

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 October 31, 2016 and 2015  
 (Interim report numbers are subject to change)

	October 31, 2016	October 31, 2015
<b>Assets:</b>		
Cash	\$ 42,733,122	\$ 24,976,561
Investments	423,345,068	392,651,980
Receivables:		
Taxes (net of allowance for uncollectible)	225,635,619	217,958,353
Due from other governments	1,303,628	1,172,999
Advance to other funds	39,523,624	39,149,713
Interest	389,696	468,120
Miscellaneous	96,529	586,261
Inventories	2,429,240	2,908,184
<b>Total Assets</b>	<b>\$ 735,456,526</b>	<b>\$ 679,872,171</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 4,933,951	\$ 1,791,214
Payroll related costs payable	985,254	1,455,585
Lease deposits payable	22,168	25,528
Due to other governments	1,684	278,855
Unearned revenue	3,105,357	3,075,625
<b>Total Liabilities</b>	<b>9,048,414</b>	<b>6,626,807</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	224,795,341	216,816,344
<b>Total Deferred Inflows of Resources</b>	<b>224,795,341</b>	<b>216,816,344</b>
 <b>Fund Balances:</b>		
Nonspendable	37,623,337	37,800,085
Restricted	264,835,607	246,774,501
Committed	69,772,808	71,939,967
Unassigned	129,381,019	99,914,467
<b>Total Fund Balances</b>	<b>501,612,771</b>	<b>456,429,020</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 735,456,526</b>	<b>\$ 679,872,171</b>

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the One Month Ended October 31, 2016 and 2015  
 (Interim report numbers are subject to change)

	October 31, 2016	October 31, 2015
<b>Revenues:</b>		
Property taxes	\$ 2,107,895	\$ 2,147,469
Fees and charges for services	2,368,581	2,238,293
Intergovernmental revenue	406,975	264,499
Fines and forfeitures	189,917	138,778
Rental revenues	111,763	113,251
Interest	68,319	176,166
Miscellaneous	44,563	56,024
Total Revenues	5,298,013	5,134,480
 <b>Expenditures:</b>		
Salaries and wages	7,491,117	7,681,411
Training and travel	7,980	14,276
Maintenance and operating	1,890,409	3,525,343
Capital projects - capital outlay	209,868	3,024,829
Debt service:		
Interest and fiscal charges	-	4,500
Total Expenditures	9,599,374	14,250,359
Excess (deficiency) of revenues over (under) expenditures	(4,301,361)	(9,115,879)
 <b>Other financing sources (uses):</b>		
Transfers in	1,202,240	357,517
Transfers out	(1,250,240)	(405,517)
Sale of assets	260,847	168,420
Total other financing sources (uses)	212,847	120,420
Net change in fund balances	(4,088,514)	(8,995,459)
 <b>Fund balance - beginning</b>	 505,701,285	 465,424,479
<b>Fund balance - ending</b>	\$ 501,612,771	\$ 456,429,020

**Collin County, Texas**  
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
 and Statement of Receipts and Disbursements by Fund  
 For the One Month Ended October 31, 2016  
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2016	Oct-16 Receipts	Oct-16 Disbursements	Ending Balance October 31, 2016
<b>General Fund:</b>					
General Fund	001	\$ 200,150,354	\$ 63,368,392	\$ 72,266,144	\$ 191,252,602
Housing Finance Corporation	002	252,537	146	-	252,683
Records Archive	003	6,520,102	427,008	266,787	6,680,323
District Courts Records Technology	005	467,746	25,852	18,272	475,326
Permanent Improvement	499	9,638,876	295,131	515,267	9,418,740
Total General Fund		<u>217,029,615</u>	<u>64,116,529</u>	<u>73,066,470</u>	<u>208,079,674</u>
<b>Special Revenue Funds:</b>					
Road And Bridge	010	35,149,148	16,300,793	16,817,495	34,632,446
Farm To Market	011	20,359	12	-	20,371
Lateral Road	012	885,092	153,018	102,004	936,106
Judicial Appellate	013	215,612	15,245	10,000	220,857
Court Reporters	015	188,671	33,721	15,879	206,513
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,964,187	127,126	119,235	2,972,078
Farm Museum Memorial	023	9,221	2	1	9,222
Open Space Parks	024	2,790	-	-	2,790
County Clerk Rec Mgmt & Pres	025	5,735,080	598,387	590,917	5,742,550
District Clerk Rec Mgmt & Pres	026	320,460	15,436	21,634	314,262
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	553,525	31,623	24,556	560,592
Courthouse Security	029	327,708	2,171,539	1,492,122	1,007,125
Economic Development 2001	031	71,742	368,061	368,000	71,803
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,587,265	448,063	645,172	2,390,156
Election Equipment	035	13,319	2	1	13,320
Sheriffs Forfeiture	036	369,273	4,215	8,085	365,403
District Attorney Forfeiture	037	488,940	13,649	13,018	489,571
DA Service Fee	038	249,272	13,084	21,024	241,332
Myers Park Foundation	039	15,435	9	-	15,444
Healthcare Foundation	040	4,730,810	1,901,212	1,455,557	5,176,465
Child Abuse Prevention	042	21,984	134	-	22,118
County Records Mgmt & Preservation	044	632,397	199,909	215,373	616,933
Juvenile Case Manager	046	275,039	8,425	5,161	278,303
Court Initiated Guardianship	047	265,442	8,515	5,155	268,802
DA Pre-Trial Intervention Program	049	661,144	28,801	14,388	675,557
Specialty Court	050	244,258	19,421	16,812	246,867
SCAAP	051	-	-	-	-
County Courts Technology	052	241,093	18,584	13,980	245,697
District Courts Technology	053	188,891	18,063	14,010	192,944
Probate Contributions	054	490,853	76,400	38,003	529,250
CCLC Court Records Preservation	055	341,050	12,259	7,199	346,110
District Clerk Court Records Preservation	056	407,197	18,565	13,237	412,525
District Attorney Apportionment	057	92,219	2,053	3,838	90,434
Justice Court Building Security	058	218,054	4,069	3,127	218,996
District Attorney Federal Forfeiture	060	538,593	90	52	538,631
Truancy Prevention & Diversion	062	32,546	870	-	33,416
District Attorney Fed Justice Forfeiture	063	141,718	5,024	14	146,728

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the One Month Ended October 31, 2016  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2016	Oct-16 Receipts	Oct-16 Disbursements	Ending Balance October 31, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	9,855	58,074	18,955	48,974
Bioterrorism Grant	102	-	44,432	145,075	(100,643)
Federal Homeland Security Grant	103	-	56,761	91,158	(34,397)
City Readiness Initiative	104	-	6,895	19,951	(13,056)
Healthcare Grants	108	-	133,014	613,177	(480,163)
CPS Board Grants	112	-	9,644	25,305	(15,661)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	216	-	-	216
2016 Justice Assistant Grant	125	-	16,649	-	16,649
Private Sector Healthcare Grant	161	-	-	8,258	(8,258)
Teen Court Program	162	3	-	-	3
State Grants	180	-	52,189	390,620	(338,431)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,146,996	92,213	90,000	3,149,209
Air Check Texas	185	177	-	-	177
Leose Education	198	118,547	19,056	35,726	101,877
Local Agreement/Funding	199	-	14,531	5,068	9,463
<b>Total Special Revenue Funds</b>		<u>62,973,401</u>	<u>23,119,837</u>	<u>23,498,342</u>	<u>62,594,896</u>
<b>Debt Service Funds:</b>					
Debt Service Funds	399	<u>18,874,148</u>	<u>1,377,194</u>	<u>901,439</u>	<u>19,349,903</u>
<b>Total Debt Service Funds</b>		<u>18,874,148</u>	<u>1,377,194</u>	<u>901,439</u>	<u>19,349,903</u>
<b>Capital Projects Funds:</b>					
Ltd Tax Perm Imp 2000	403	13,675	8	-	13,683
Lmtd Tax Perm Imp 2001	404	208,294	122	-	208,416
Ltd Tax Perm Imp 2002	405	1,170,616	684	-	1,171,300
Ltd Tax Perm Imp 2004	406	26,602	15	-	26,617
Lmtd Tax Perm Imp 2005	407	98,336	58	-	98,394
Lmtd Tax Perm Imp 2006	408	403,695	235	-	403,930
Ltd Tax Perm Imp 2007	411	67,137	39	-	67,176
Ltd Tax Perm Imp 2008 07proj	412	44,335	25	-	44,360
Ltd Tax Perm Imp 2008 03proj	413	70,653	41	-	70,694
Ltd Tax Perm Imp 2009	414	1,171,268	685	-	1,171,953
Ltd Tax Perm Imp BAB 2009B	415	437,061	255	-	437,316
Ltd Tax Perm Imp 2011	416	434,626	254	-	434,880
Ltd Tax Perm Imp 2012	417	1,325,765	775	-	1,326,540
Ltd Tax Perm Imp 2013	418	297,759	174	-	297,933
Ltd Tax Perm Imp 2014	419	1,458,156	450,700	900,000	1,008,856
Ltd Tax Perm Imp 2015	420	1,753,096	1,025	-	1,754,121
Unlimited Road Bond 99	421	1,860,580	1,087	-	1,861,667
Unlimited Road Bond 99a	422	101,461	59	-	101,520
Unlimited Road Bond 00/01	423	986,581	39,563	77,752	948,392
Unlmtd Tax Rd Bonds 2004	425	918,917	63,588	56,006	926,499
Unlmtd Tax Road Bond 2005	426	281,567	165	-	281,732
Unlmtd Tax Road Bond 2006	427	343,703	201	-	343,904
Unlimited Road Bond 95/97	428	171,633	91,350	9	262,974

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the One Month Ended October 31, 2016  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2016	Oct-16 Receipts	Oct-16 Disbursements	Ending Balance October 31, 2016
Unltd Tax Road Bond 2007	430	3,931,902	6,298	4,000	3,934,200
Unltd Tax Rd Bonds 08 03proj	431	422,029	246	-	422,275
Unltd Tax Road Bond 08 07proj	432	7,440,706	4,349	-	7,445,055
Unltd Tax Road Bond 2009	433	966,769	565	-	967,334
Unltd Tax Road Bond BAB 2009	434	8,283	4	-	8,287
Unltd Tax Road Bond 2011	435	8,139,221	4,757	-	8,143,978
Unltd Tax Road Bond 2012	436	15,358,002	8,976	-	15,366,978
Unltd Tax Road Bond 2013	437	18,118,677	10,590	-	18,129,267
Unltd Tax Road Bond 2014	439	21,651,352	38,176,292	38,351,422	21,476,222
Unltd Tax Road Bond 2015	440	43,231,322	1,219,372	1,186,000	43,264,694
Tax Notes Series 2002	441	1,103,862	645	-	1,104,507
Tax Notes Series 2004	442	4,005,191	85,338	114,551	3,975,978
Tax Notes 2006	443	4,746,815	101,867	103,615	4,745,067
Capital Improvement Tn 01	445	498,775	291	-	499,066
Capital Imp T/N 01a	446	186,058	108	-	186,166
Ltd Tax Perm Imp 2016	461	2,300,397	1,344	-	2,301,741
Unltd Tax Road Bond 2016	471	30,798,597	21,449	-	30,820,046
Total Capital Projects Funds		<u>176,553,474</u>	<u>40,293,599</u>	<u>40,793,355</u>	<u>176,053,718</u>
Total Governmental Funds		<u>475,430,638</u>	<u>128,907,159</u>	<u>138,259,606</u>	<u>466,078,191</u>
Enterprise Funds:					
Animal Safety Fund	507	1,062,757	365,816	429,276	999,297
Animal Shelter Program	510	74,764	7,705	3,907	78,562
Collin County Toll Road Authority	599	18,722,046	10,757	81,920	18,650,883
Total Enterprise Fund		<u>19,859,567</u>	<u>384,278</u>	<u>515,103</u>	<u>19,728,742</u>
Internal Service Funds:					
Liability Insurance	501	2,669,178	723,413	1,444,462	1,948,129
Workers' Compensation Ins	502	1,832,664	66,713	99,860	1,799,517
Flexible Benefits	503	272,880	320,651	312,808	280,723
Unemployment Insurance	504	750,706	63,042	53,002	760,746
Insurance Claim	505	7,096,141	5,536,890	5,540,146	7,092,885
Employee Paid Benefits	506	40,387	27,620	27,387	40,620
Total Internal Service Funds		<u>12,661,956</u>	<u>6,738,329</u>	<u>7,477,665</u>	<u>11,922,620</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	74,759	2,953,102	2,551,620	476,241
Direct Deposit Clearing	698	-	1,531,184	1,531,184	-
Weekly Tax	699	-	1,767,299	1,767,299	-
State Fees Agency	701	1,079,621	1,907,811	2,689,678	297,754
Unclaimed Holdings	702	303,034	7,064	3,345	306,753
Bail Security	703	451,000	50	-	451,050
DA Seized Funds Registry	704	7,898	1	-	7,899
County Clerk - Other	730	2,137,459	1,286,005	1,551	3,421,913
County Clerk - Trust	731	31,758,185	1,560,535	20,668,568	12,650,152
Juvenile Probation	732	7,383	4,863	3,270	8,976
Jail Case Coordinator	733	-	-	-	-

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the One Month Ended October 31, 2016  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2016	Oct-16 Receipts	Oct-16 Disbursements	Ending Balance October 31, 2016
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	1,817,868	484,449	-	2,302,317
District Clerk - Trust	736	4,747,016	79,500	20,093	4,806,423
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	31,017	7,957	9,113	29,861
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	36,906	37,309	61,377	12,838
Constable, Precinct 2	742	-	4,997	-	4,997
Constable, Precinct 3	743	-	15,059	-	15,059
Constable, Precinct 4	744	-	11,721	-	11,721
Justice of the Piece, Precinct 1	745	19,950	76,857	71,253	25,554
Justice of the Piece, Precinct 2	746	12,112	49,646	-	61,758
Justice of the Piece, Precinct 3-1	747	4,531	78,266	-	82,797
Justice of the Piece, Precinct 3-2	748	181,020	46,051	-	227,071
Justice of the Piece, Precinct 4	749	89,896	93,127	-	183,023
Tax Assessor/Collector	750	15,674,740	51,451,246	50,745,427	16,380,559
Detention Bonds	757	-	-	-	-
Child Protective Board	780	85,215	10,235	1,959	93,491
CSCD	781	782,985	826,698	823,967	785,716
CSCD - Operating	650-659	3,636,523	1,298,610	1,390,430	3,544,703
Total Trust and Agency Funds		64,687,604	65,589,642	82,340,134	47,937,112
<b><u>Total - All Accounts</u></b>		<u>\$ 572,639,765</u>	<u>\$ 201,619,408</u>	<u>\$ 228,592,508</u>	<u>\$ 545,666,665</u>

**Collin County, Texas**

Unaudited Year to Date Schedule of Transfers  
For the One Month Ended October 31, 2016  
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>General Fund</u></b>		
Transfers from District Attorney Drug Forfeiture	\$ 401	\$ -
Transfers from District Attorney Apportionment	1,839	-
Transfers to Courthouse Security	-	700,000
Transfers to Healthcare Foundation	-	500,000
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>2,240</u>	<u>1,248,000</u>
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	700,000	-
<b><u>District Attorney State Forfeiture</u></b>		
Transfers to General Fund	-	401
<b><u>Healthcare Foundation</u></b>		
Transfers from General Fund	500,000	-
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	1,839
Total Special Revenue Funds	<u>1,200,000</u>	<u>2,240</u>
Total Governmental Funds	<u>1,202,240</u>	<u>1,250,240</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	<u>48,000</u>	<u>-</u>
<b>Total Transfers</b>	<b><u>\$ 1,250,240</u></b>	<b><u>\$ 1,250,240</u></b>

**Collin County, Texas**  
 Unaudited Schedule of Long-Term Debt  
 October 31, 2016

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of October 31, 2016
DBL211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	105,000
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	6,030,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	21,620,000
DBL215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
DBL380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	1,540,000
DBL216	Limited Tax Permanent Improvement Bond 2011	3.000% to 4.250%	2011	2031	1,755,000
DBL217	Limited Tax Refunding and Permanent Improvement Bond 2012	2.000% to 5.000%	2012	2025	19,850,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	1,955,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	13,190,000
LT14	Limited Tax Refunding and Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	21,210,000
LT15	Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	3,570,000
LT16	Limited Tax Refunding and Permanent Improvement Bond 2016	2.000% to 5.000%	2016	2036	4,045,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	14,410,000
DBU231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	3,835,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	7,705,000
DBU234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
DBU360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	8,675,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	23,820,000
DBU236	Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	44,420,000
UT13A	Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	33,470,000
UT13B	Unlimited Tax Refunding Bond 2013B	0.650% to 4.000%	2013	2025	13,095,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	23,415,000
UT15	Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	60,470,000
UT16	Unlimited Tax Road and Refunding Bond 2016	2.000% to 5.000%	2016	2028	51,825,000
					<u>\$ 395,590,000</u>

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 1 Month(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 10,668	\$ 10,668	\$ 171,572	\$ -	\$ 171,572	\$ 15,184	\$ 4,516
Training and travel	12,500	-	-	12,500	2,545	9,955	1,041	1,041
Maintenance and operating	918	-	-	918	-	918	76	76
	<u>195,658</u>	<u>10,668</u>	<u>10,668</u>	<u>184,990</u>	<u>2,545</u>	<u>182,445</u>	<u>16,301</u>	<u>5,633</u>
Commissioners Court:								
Salaries and benefits	604,860	35,974	35,974	568,886	-	568,886	50,388	14,414
Training and travel	46,693	11	11	46,682	361	46,321	3,887	3,876
Maintenance and operating	5,193	106	106	5,087	-	5,087	430	324
	<u>656,746</u>	<u>36,091</u>	<u>36,091</u>	<u>620,655</u>	<u>361</u>	<u>620,294</u>	<u>54,705</u>	<u>18,614</u>
County Clerk:								
Salaries and benefits	1,965,341	118,589	118,589	1,846,752	-	1,846,752	163,773	45,184
Training and travel	31,200	-	-	31,200	1,526	29,674	2,599	2,599
Maintenance and operating	1,130,862	989	989	1,129,873	4,682	1,125,191	94,235	93,246
	<u>3,127,403</u>	<u>119,578</u>	<u>119,578</u>	<u>3,007,825</u>	<u>6,208</u>	<u>3,001,617</u>	<u>260,607</u>	<u>141,029</u>
Support Services:								
Salaries and benefits	197,828	11,832	11,832	185,996	-	185,996	16,480	4,648
Maintenance and operating	1,766,831	290,192	290,192	1,476,639	32,359	1,444,280	147,232	(142,960)
	<u>1,964,659</u>	<u>302,024</u>	<u>302,024</u>	<u>1,662,635</u>	<u>32,359</u>	<u>1,630,276</u>	<u>163,712</u>	<u>(138,312)</u>
Human Resources:								
Salaries and benefits	1,735,177	90,348	90,348	1,644,829	-	1,644,829	144,595	54,247
Training and travel	40,200	-	-	40,200	586	39,614	3,349	3,349
Maintenance and operating	61,919	157	157	61,762	24,367	37,395	5,226	5,069
Capital	256,852	-	-	256,852	-	256,852	21,333	21,333
	<u>2,094,148</u>	<u>90,505</u>	<u>90,505</u>	<u>2,003,643</u>	<u>24,953</u>	<u>1,978,690</u>	<u>174,503</u>	<u>83,998</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	4,729	4,729	66,362	-	66,362	5,921	1,192
Training and travel	1,500	-	-	1,500	-	1,500	125	125
Maintenance and operating	10,500	-	-	10,500	300	10,200	874	874
	<u>83,091</u>	<u>4,729</u>	<u>4,729</u>	<u>78,362</u>	<u>300</u>	<u>78,062</u>	<u>6,920</u>	<u>2,191</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>		<b>Available</b>	<b>Revised Budget</b>	<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>for 1 Month(1)</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>				<b>Revised Budget</b>
								<b>YTD</b>
<b>Veterans' Service Officer:</b>								
Salaries and benefits	198,720	12,302	12,302	186,418	-	186,418	16,555	4,253
Training and travel	13,500	-	-	13,500	-	13,500	1,125	1,125
Maintenance and operating	2,527	-	-	2,527	764	1,763	209	209
	<u>214,747</u>	<u>12,302</u>	<u>12,302</u>	<u>202,445</u>	<u>764</u>	<u>201,681</u>	<u>17,889</u>	<u>5,587</u>
<b>Enterprise Resource Planning:</b>								
Salaries and benefits	495,412	28,548	28,548	466,864	-	466,864	41,279	12,731
Training and travel	30,750	-	-	30,750	1,172	29,578	2,562	2,562
Maintenance and operating	525	-	-	525	200	325	43	43
Capital	250,000	-	-	250,000	-	250,000	20,833	20,833
	<u>776,687</u>	<u>28,548</u>	<u>28,548</u>	<u>748,139</u>	<u>1,372</u>	<u>746,767</u>	<u>64,717</u>	<u>36,169</u>
<b>Non-Departmental:</b>								
Salaries and benefits	2,609,843	7,779	7,779	2,602,064	63,648	2,538,416	216,011	208,232
Training and travel	42,500	-	-	42,500	-	42,500	3,541	3,541
Maintenance and operating	14,938,732	733,208	733,208	14,205,524	1,934,145	12,271,379	1,254,432	521,224
Capital	14,565,426	-	-	14,565,426	19,212	14,546,214	1,213,785	1,213,785
	<u>32,156,501</u>	<u>740,987</u>	<u>740,987</u>	<u>31,415,514</u>	<u>2,017,005</u>	<u>29,398,509</u>	<u>2,687,769</u>	<u>1,946,782</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	2,865,227	9,009	9,009	2,856,218	21,021	2,835,197	238,769	229,760
Capital	184,519	-	-	184,519	7,912	176,607	15,376	15,376
	<u>3,049,746</u>	<u>9,009</u>	<u>9,009</u>	<u>3,040,737</u>	<u>28,933</u>	<u>3,011,804</u>	<u>254,145</u>	<u>245,136</u>
<b>Administrative Services:</b>								
Salaries and benefits	933,198	52,081	52,081	881,117	-	881,117	77,762	25,681
Training and travel	13,420	-	-	13,420	-	13,420	1,118	1,118
Maintenance and operating	2,843	194	194	2,649	1,181	1,468	235	41
	<u>949,461</u>	<u>52,275</u>	<u>52,275</u>	<u>897,186</u>	<u>1,181</u>	<u>896,005</u>	<u>79,115</u>	<u>26,840</u>
<b>Risk Management:</b>								
Salaries and benefits	172,279	10,270	10,270	162,009	-	162,009	14,353	4,083
Training and travel	4,900	-	-	4,900	-	4,900	407	407
Maintenance and operating	2,486,382	-	-	2,486,382	400	2,485,982	207,195	207,195
	<u>2,663,561</u>	<u>10,270</u>	<u>10,270</u>	<u>2,653,291</u>	<u>400</u>	<u>2,652,891</u>	<u>221,955</u>	<u>211,685</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Information Technology:</b>								
Salaries and benefits	4,018,503	225,657	225,657	3,792,846	-	3,792,846	334,871	109,214
Training and travel	195,000	234	234	194,766	960	193,806	16,249	16,015
Maintenance and operating	1,179,053	111	111	1,178,942	80,779	1,098,163	98,248	98,137
Capital	5,100,621	-	-	5,100,621	54,922	5,045,699	425,050	425,050
	<u>10,493,177</u>	<u>226,002</u>	<u>226,002</u>	<u>10,267,175</u>	<u>136,661</u>	<u>10,130,514</u>	<u>874,418</u>	<u>648,416</u>
<b>Elections:</b>								
Salaries and benefits	1,619,997	68,187	68,187	1,551,810	-	1,551,810	134,996	66,809
Training and travel	15,000	-	-	15,000	-	15,000	1,249	1,249
Maintenance and operating	418,980	7,190	7,190	411,790	277,174	134,616	34,911	27,721
	<u>2,053,977</u>	<u>75,377</u>	<u>75,377</u>	<u>1,978,600</u>	<u>277,174</u>	<u>1,701,426</u>	<u>171,156</u>	<u>95,779</u>
<b>Passport:</b>								
Salaries and benefits	203,502	12,442	12,442	191,060	-	191,060	16,954	4,512
Training and travel	1,000	-	-	1,000	-	1,000	83	83
Maintenance and operating	20,195	-	-	20,195	750	19,445	1,682	1,682
	<u>224,697</u>	<u>12,442</u>	<u>12,442</u>	<u>212,255</u>	<u>750</u>	<u>211,505</u>	<u>18,719</u>	<u>6,277</u>
<b>Records:</b>								
Salaries and benefits	526,089	30,064	30,064	496,025	-	496,025	43,836	13,772
Training and travel	14,201	-	-	14,201	-	14,201	1,182	1,182
Maintenance and operating	66,535	-	-	66,535	31,000	35,535	5,544	5,544
	<u>606,825</u>	<u>30,064</u>	<u>30,064</u>	<u>576,761</u>	<u>31,000</u>	<u>545,761</u>	<u>50,562</u>	<u>20,498</u>
<b>Telecommunications:</b>								
Salaries and benefits	836,595	48,943	48,943	787,652	-	787,652	69,712	20,769
Training and travel	53,000	-	-	53,000	-	53,000	4,416	4,416
Maintenance and operating	1,411,670	(1,169)	(1,169)	1,412,839	370,420	1,042,419	117,635	118,804
Capital	2,312,908	-	-	2,312,908	444,667	1,868,241	192,741	192,741
	<u>4,614,173</u>	<u>47,774</u>	<u>47,774</u>	<u>4,566,399</u>	<u>815,087</u>	<u>3,751,312</u>	<u>384,504</u>	<u>336,730</u>
<b>Housing Finance Corporation:</b>								
Maintenance and operating	110,000	-	-	110,000	110,000	-	9,167	9,167
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>9,167</u>	<u>9,167</u>
<b>Total General Administration</b>	<u>66,035,257</u>	<u>1,808,645</u>	<u>1,808,645</u>	<u>64,226,612</u>	<u>3,487,053</u>	<u>60,739,559</u>	<u>5,510,864</u>	<u>3,702,219</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  
October 31, 2016  
(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Judicial:								
County Court Probate:								
Salaries and benefits	501,165	34,097	34,097	467,068	-	467,068	41,759	7,662
Training and travel	9,950	-	-	9,950	-	9,950	828	828
Maintenance and operating	1,993	120	120	1,873	730	1,143	163	43
	<u>513,108</u>	<u>34,217</u>	<u>34,217</u>	<u>478,891</u>	<u>730</u>	<u>478,161</u>	<u>42,750</u>	<u>8,533</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	2,317	2,317	113,983	-	113,983	9,691	7,374
Training and travel	4,000	-	-	4,000	-	4,000	333	333
Maintenance and operating	11,000	-	-	11,000	-	11,000	915	915
	<u>131,300</u>	<u>2,317</u>	<u>2,317</u>	<u>128,983</u>	<u>-</u>	<u>128,983</u>	<u>10,939</u>	<u>8,622</u>
County Court-at-Law I:								
Salaries and benefits	502,801	28,809	28,809	473,992	-	473,992	41,894	13,085
Training and travel	6,840	-	-	6,840	40	6,800	569	569
Maintenance and operating	4,968	-	-	4,968	300	4,668	412	412
	<u>514,609</u>	<u>28,809</u>	<u>28,809</u>	<u>485,800</u>	<u>340</u>	<u>485,460</u>	<u>42,875</u>	<u>14,066</u>
County Court-at-Law II:								
Salaries and benefits	520,890	30,828	30,828	490,062	-	490,062	43,402	12,574
Training and travel	6,900	-	-	6,900	-	6,900	575	575
Maintenance and operating	3,301	-	-	3,301	1,267	2,034	272	272
	<u>531,091</u>	<u>30,828</u>	<u>30,828</u>	<u>500,263</u>	<u>1,267</u>	<u>498,996</u>	<u>44,249</u>	<u>13,421</u>
County Court-at-Law III:								
Salaries and benefits	503,049	28,789	28,789	474,260	-	474,260	41,915	13,126
Training and travel	6,850	-	-	6,850	-	6,850	570	570
Maintenance and operating	3,668	541	541	3,127	359	2,768	304	(237)
	<u>513,567</u>	<u>29,330</u>	<u>29,330</u>	<u>484,237</u>	<u>359</u>	<u>483,878</u>	<u>42,789</u>	<u>13,459</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	29,298	29,298	478,658	-	478,658	42,325	13,027
Training and travel	5,800	-	-	5,800	-	5,800	483	483
Maintenance and operating	5,823	-	-	5,823	555	5,268	482	482
	<u>519,579</u>	<u>29,298</u>	<u>29,298</u>	<u>490,281</u>	<u>555</u>	<u>489,726</u>	<u>43,290</u>	<u>13,992</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 1 Month(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
County Court-at-Law V:								
Salaries and benefits	517,632	28,294	28,294	489,338	-	489,338	43,131	14,837
Training and travel	6,940	-	-	6,940	40	6,900	577	577
Maintenance and operating	3,318	46	46	3,272	453	2,819	273	227
	<u>527,890</u>	<u>28,340</u>	<u>28,340</u>	<u>499,550</u>	<u>493</u>	<u>499,057</u>	<u>43,981</u>	<u>15,641</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	28,816	28,816	467,493	-	467,493	41,354	12,538
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	3,418	-	-	3,418	667	2,751	284	284
	<u>506,527</u>	<u>28,816</u>	<u>28,816</u>	<u>477,711</u>	<u>667</u>	<u>477,044</u>	<u>42,204</u>	<u>13,388</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	30,121	30,121	483,209	-	483,209	42,773	12,652
Training and travel	6,840	-	-	6,840	40	6,800	569	569
Maintenance and operating	4,200	18	18	4,182	550	3,632	348	330
Capital	-	-	-	-	-	-	-	-
	<u>524,370</u>	<u>30,139</u>	<u>30,139</u>	<u>494,231</u>	<u>590</u>	<u>493,641</u>	<u>43,690</u>	<u>13,551</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>207,877</u>	<u>207,877</u>	<u>3,561,056</u>	<u>4,271</u>	<u>3,556,785</u>	<u>314,017</u>	<u>106,140</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	110,812	110,812	1,834,724	-	1,834,724	162,124	51,312
Training and travel	15,338	-	-	15,338	1,913	13,425	1,277	1,277
Maintenance and operating	18,490	541	541	17,949	10,202	7,747	1,538	997
Capital	11,000	-	-	11,000	-	11,000	916	916
	<u>1,990,364</u>	<u>111,353</u>	<u>111,353</u>	<u>1,879,011</u>	<u>12,115</u>	<u>1,866,896</u>	<u>165,855</u>	<u>54,502</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	22,736	22,736	356,627	-	356,627	31,609	8,873
Training and travel	6,675	-	-	6,675	-	6,675	555	555
Maintenance and operating	311,803	-	-	311,803	3,706	308,097	25,980	25,980
	<u>697,841</u>	<u>22,736</u>	<u>22,736</u>	<u>675,105</u>	<u>3,706</u>	<u>671,399</u>	<u>58,144</u>	<u>35,408</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	21,677	21,677	494,509	-	494,509	43,013	21,336
Training and travel	13,300	-	-	13,300	-	13,300	1,108	1,108
Maintenance and operating	427,808	80,116	80,116	347,692	451	347,241	35,646	(44,470)
	<u>957,294</u>	<u>101,793</u>	<u>101,793</u>	<u>855,501</u>	<u>451</u>	<u>855,050</u>	<u>79,767</u>	<u>(22,026)</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>		<b>Available</b>	<b>Revised Budget</b>	<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>for 1 Month(1)</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>				<b>Revised Budget</b>
								<b>YTD</b>
199th District Court:								
Salaries and benefits	332,833	18,954	18,954	313,879	-	313,879	27,731	8,777
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	3,778	171	171	3,607	419	3,188	314	143
	<u>343,411</u>	<u>19,125</u>	<u>19,125</u>	<u>324,286</u>	<u>419</u>	<u>323,867</u>	<u>28,611</u>	<u>9,486</u>
219th District Court:								
Salaries and benefits	321,976	18,515	18,515	303,461	-	303,461	26,827	8,312
Training and travel	6,800	1	1	6,799	-	6,799	566	565
Maintenance and operating	3,978	116	116	3,862	502	3,360	328	212
	<u>332,754</u>	<u>18,632</u>	<u>18,632</u>	<u>314,122</u>	<u>502</u>	<u>313,620</u>	<u>27,721</u>	<u>9,089</u>
296th District Court:								
Salaries and benefits	327,660	18,846	18,846	308,814	-	308,814	27,299	8,453
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,478	-	-	4,478	60	4,418	370	370
	<u>338,938</u>	<u>18,846</u>	<u>18,846</u>	<u>320,092</u>	<u>60</u>	<u>320,032</u>	<u>28,235</u>	<u>9,389</u>
366th District Court:								
Salaries and benefits	308,730	18,039	18,039	290,691	-	290,691	25,722	7,683
Training and travel	6,950	-	-	6,950	699	6,251	579	579
Maintenance and operating	4,808	-	-	4,808	300	4,508	398	398
	<u>320,488</u>	<u>18,039</u>	<u>18,039</u>	<u>302,449</u>	<u>999</u>	<u>301,450</u>	<u>26,699</u>	<u>8,660</u>
380th District Court:								
Salaries and benefits	328,250	18,986	18,986	309,264	-	309,264	27,349	8,363
Training and travel	6,985	-	-	6,985	-	6,985	582	582
Maintenance and operating	4,808	-	-	4,808	20	4,788	399	399
	<u>340,043</u>	<u>18,986</u>	<u>18,986</u>	<u>321,057</u>	<u>20</u>	<u>321,037</u>	<u>28,330</u>	<u>9,344</u>
401st District Court:								
Salaries and benefits	346,805	14,826	14,826	331,979	-	331,979	28,895	14,069
Training and travel	7,483	-	-	7,483	-	7,483	623	623
Maintenance and operating	3,610	12	12	3,598	500	3,098	299	287
	<u>357,898</u>	<u>14,838</u>	<u>14,838</u>	<u>343,060</u>	<u>500</u>	<u>342,560</u>	<u>29,817</u>	<u>14,979</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>		<b>Available</b>	<b>Revised Budget</b>	<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>for 1 Month(1)</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>				<b>Revised Budget</b>
								<b>YTD</b>
416th District Court:								
Salaries and benefits	316,982	18,293	18,293	298,689	-	298,689	26,410	8,117
Training and travel	7,315	-	-	7,315	-	7,315	609	609
Maintenance and operating	7,713	-	-	7,713	-	7,713	640	640
	<u>332,010</u>	<u>18,293</u>	<u>18,293</u>	<u>313,717</u>	<u>-</u>	<u>313,717</u>	<u>27,659</u>	<u>9,366</u>
417th District Court:								
Salaries and benefits	348,898	19,758	19,758	329,140	-	329,140	29,071	9,313
Training and travel	6,800	105	105	6,695	431	6,264	566	461
Maintenance and operating	4,478	-	-	4,478	300	4,178	370	370
	<u>360,176</u>	<u>19,863</u>	<u>19,863</u>	<u>340,313</u>	<u>731</u>	<u>339,582</u>	<u>30,007</u>	<u>10,144</u>
429th District Court:								
Salaries and benefits	294,010	17,725	17,725	276,285	-	276,285	24,496	6,771
Training and travel	7,093	-	-	7,093	-	7,093	591	591
Maintenance and operating	5,178	-	-	5,178	703	4,475	430	430
	<u>306,281</u>	<u>17,725</u>	<u>17,725</u>	<u>288,556</u>	<u>703</u>	<u>287,853</u>	<u>25,517</u>	<u>7,792</u>
469th District Court:								
Salaries and benefits	307,226	18,300	18,300	288,926	-	288,926	25,597	7,297
Training and travel	7,000	-	-	7,000	-	7,000	583	583
Maintenance and operating	4,356	33	33	4,323	272	4,051	360	327
	<u>318,582</u>	<u>18,333</u>	<u>18,333</u>	<u>300,249</u>	<u>272</u>	<u>299,977</u>	<u>26,540</u>	<u>8,207</u>
470th District Court:								
Salaries and benefits	294,562	17,739	17,739	276,823	-	276,823	24,542	6,803
Training and travel	7,075	35	35	7,040	560	6,480	589	554
Maintenance and operating	4,250	-	-	4,250	620	3,630	352	352
	<u>305,887</u>	<u>17,774</u>	<u>17,774</u>	<u>288,113</u>	<u>1,180</u>	<u>286,933</u>	<u>25,483</u>	<u>7,709</u>
Total District Courts	<u>4,613,762</u>	<u>302,247</u>	<u>302,247</u>	<u>4,311,515</u>	<u>5,837</u>	<u>4,305,678</u>	<u>384,386</u>	<u>82,139</u>
District Clerk:								
Salaries and benefits	4,047,883	244,819	244,819	3,803,064	-	3,803,064	337,320	92,501
Training and travel	28,843	-	-	28,843	1,217	27,626	2,403	2,403
Maintenance and operating	289,099	399	399	288,700	102,037	186,663	24,088	23,689
	<u>4,365,825</u>	<u>245,218</u>	<u>245,218</u>	<u>4,120,607</u>	<u>103,254</u>	<u>4,017,353</u>	<u>363,811</u>	<u>118,593</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

October 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Jury Services - District Clerk:								
Salaries and benefits	256,443	15,284	15,284	241,159	-	241,159	21,367	6,083
Training and travel	6,250	-	-	6,250	-	6,250	520	520
Maintenance and operating	627,086	26,901	26,901	600,185	3,169	597,016	52,256	25,355
	<u>889,779</u>	<u>42,185</u>	<u>42,185</u>	<u>847,594</u>	<u>3,169</u>	<u>844,425</u>	<u>74,143</u>	<u>31,958</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	4,815	4,815	92,312	-	92,312	6,557	1,742
Training and travel	1,300	-	-	1,300	-	1,300	108	108
Maintenance and operating	14,200	-	-	14,200	-	14,200	2,715	2,715
	<u>112,627</u>	<u>4,815</u>	<u>4,815</u>	<u>107,812</u>	<u>-</u>	<u>107,812</u>	<u>9,380</u>	<u>4,565</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	31,092	31,092	496,313	-	496,313	43,947	12,855
Training and travel	8,200	-	-	8,200	-	8,200	683	683
Maintenance and operating	3,350	20	20	3,330	517	2,813	277	257
	<u>538,955</u>	<u>31,112</u>	<u>31,112</u>	<u>507,843</u>	<u>517</u>	<u>507,326</u>	<u>44,907</u>	<u>13,795</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	26,961	26,961	421,325	-	421,325	37,352	10,391
Training and travel	9,759	750	750	9,009	3,768	5,241	812	62
Maintenance and operating	6,400	6	6	6,394	700	5,694	531	525
	<u>464,445</u>	<u>27,717</u>	<u>27,717</u>	<u>436,728</u>	<u>4,468</u>	<u>432,260</u>	<u>38,695</u>	<u>10,978</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	25,314	25,314	388,429	-	388,429	34,474	9,160
Training and travel	5,500	-	-	5,500	638	4,862	458	458
Maintenance and operating	5,680	-	-	5,680	-	5,680	472	472
	<u>424,923</u>	<u>25,314</u>	<u>25,314</u>	<u>399,609</u>	<u>638</u>	<u>398,971</u>	<u>35,404</u>	<u>10,090</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	25,594	25,594	406,895	-	406,895	36,037	10,443
Training and travel	5,150	-	-	5,150	918	4,232	429	429
Maintenance and operating	6,530	212	212	6,318	2,070	4,248	542	330
	<u>444,169</u>	<u>25,806</u>	<u>25,806</u>	<u>418,363</u>	<u>2,988</u>	<u>415,375</u>	<u>37,008</u>	<u>11,202</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	30,717	30,717	496,950	-	496,950	43,968	13,251
Training and travel	7,000	-	-	7,000	-	7,000	583	583
Maintenance and operating	7,436	-	-	7,436	1,198	6,238	617	617
	<u>542,103</u>	<u>30,717</u>	<u>30,717</u>	<u>511,386</u>	<u>1,198</u>	<u>510,188</u>	<u>45,168</u>	<u>14,451</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>145,481</u>	<u>145,481</u>	<u>2,381,741</u>	<u>9,809</u>	<u>2,371,932</u>	<u>210,562</u>	<u>65,081</u>
Court Appointed Representation:								
Salaries and benefits	423,048	23,895	23,895	399,153	-	399,153	35,250	11,355
Training and travel	11,100	-	-	11,100	841	10,259	924	924
Maintenance and operating	20,860	-	-	20,860	-	20,860	1,736	1,736
Capital	5,000	-	-	5,000	-	5,000	416	416
	<u>460,008</u>	<u>23,895</u>	<u>23,895</u>	<u>436,113</u>	<u>841</u>	<u>435,272</u>	<u>38,326</u>	<u>14,431</u>
Total Judicial	<u>19,826,842</u>	<u>1,135,209</u>	<u>1,135,209</u>	<u>18,691,633</u>	<u>143,732</u>	<u>18,547,901</u>	<u>1,651,994</u>	<u>516,785</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	165,741	165,741	2,729,248	-	2,729,248	241,243	75,502
Training and travel	45,650	-	-	45,650	1,471	44,179	3,804	3,804
Maintenance and operating	25,580	125	125	25,455	2,942	22,513	2,130	2,005
	<u>2,966,219</u>	<u>165,866</u>	<u>165,866</u>	<u>2,800,353</u>	<u>4,413</u>	<u>2,795,940</u>	<u>247,177</u>	<u>81,311</u>
Budget Director:								
Salaries and benefits	639,003	37,530	37,530	601,473	-	601,473	53,246	15,716
Training and travel	15,500	-	-	15,500	400	15,100	1,291	1,291
Maintenance and operating	3,100	-	-	3,100	87	3,013	257	257
	<u>657,603</u>	<u>37,530</u>	<u>37,530</u>	<u>620,073</u>	<u>487</u>	<u>619,586</u>	<u>54,794</u>	<u>17,264</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	19,057	19,057	295,613	-	295,613	26,220	7,163
Training and travel	7,200	-	-	7,200	-	7,200	599	599
Maintenance and operating	17,166	-	-	17,166	600	16,566	1,428	1,428
	<u>339,036</u>	<u>19,057</u>	<u>19,057</u>	<u>319,979</u>	<u>600</u>	<u>319,379</u>	<u>28,247</u>	<u>9,190</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Tax Assessor-Collector:</b>								
Salaries and benefits	5,108,538	298,033	298,033	4,810,505	-	4,810,505	425,704	127,671
Training and travel	30,900	265	265	30,635	6,883	23,752	2,575	2,310
Maintenance and operating	241,895	600	600	241,295	93,708	147,587	20,155	19,555
Capital	48,042	-	-	48,042	-	48,042	4,002	4,002
	<u>5,429,375</u>	<u>298,898</u>	<u>298,898</u>	<u>5,130,477</u>	<u>100,591</u>	<u>5,029,886</u>	<u>452,436</u>	<u>153,538</u>
<b>Treasury:</b>								
Salaries and benefits	416,489	25,031	25,031	391,458	-	391,458	34,703	9,672
Training and travel	6,817	-	-	6,817	-	6,817	567	567
Maintenance and operating	3,900	263	263	3,637	2,737	900	324	61
	<u>427,206</u>	<u>25,294</u>	<u>25,294</u>	<u>401,912</u>	<u>2,737</u>	<u>399,175</u>	<u>35,594</u>	<u>10,300</u>
<b>Tax Appraiser:</b>								
Maintenance and operating	1,545,421	-	-	1,545,421	-	1,545,421	128,785	128,785
<b>Purchasing Department:</b>								
Salaries and benefits	1,294,136	84,222	84,222	1,209,914	-	1,209,914	107,842	23,620
Training and travel	18,000	-	-	18,000	443	17,557	1,499	1,499
Maintenance and operating	7,460	188	188	7,272	1,960	5,312	620	432
	<u>1,319,596</u>	<u>84,410</u>	<u>84,410</u>	<u>1,235,186</u>	<u>2,403</u>	<u>1,232,783</u>	<u>109,961</u>	<u>25,551</u>
<b>Total Financial Administration</b>	<u>12,684,456</u>	<u>631,055</u>	<u>631,055</u>	<u>12,053,401</u>	<u>111,231</u>	<u>11,942,170</u>	<u>1,056,994</u>	<u>425,939</u>
<b>Legal:</b>								
<b>District Attorney:</b>								
Salaries and benefits	12,432,715	703,948	703,948	11,728,767	-	11,728,767	1,036,053	332,105
Training and travel	63,600	50	50	63,550	2,282	61,268	5,299	5,249
Maintenance and operating	480,600	1,596	1,596	479,004	72,413	406,591	40,044	38,448
	<u>12,976,915</u>	<u>705,594</u>	<u>705,594</u>	<u>12,271,321</u>	<u>74,695</u>	<u>12,196,626</u>	<u>1,081,396</u>	<u>375,802</u>
<b>Court-Appointed Prosecutor:</b>								
Maintenance and operating	1,000,000	-	-	1,000,000	-	1,000,000	83,333	83,333
<b>Total Legal</b>	<u>13,976,915</u>	<u>705,594</u>	<u>705,594</u>	<u>13,271,321</u>	<u>74,695</u>	<u>13,196,626</u>	<u>1,164,729</u>	<u>459,135</u>
<b>Public Facilities:</b>								
<b>Facilities Management:</b>								
Salaries and benefits	463,080	21,449	21,449	441,631	-	441,631	38,585	17,136
Training and travel	2,700	-	-	2,700	-	2,700	223	223
Maintenance and operating	1,405,273	107,798	107,798	1,297,475	228,523	1,068,952	117,103	9,305
	<u>1,871,053</u>	<u>129,247</u>	<u>129,247</u>	<u>1,741,806</u>	<u>228,523</u>	<u>1,513,283</u>	<u>155,911</u>	<u>26,664</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>		<b>Available</b>	<b>Revised Budget</b>	<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>for 1 Month(1)</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>				<b>Revised Budget</b>
								<b>YTD</b>
<b>Building Superintendent:</b>								
Salaries and benefits	3,733,875	221,533	221,533	3,512,342	-	3,512,342	311,152	89,619
Training and travel	20,072	-	-	20,072	-	20,072	1,671	1,671
Maintenance and operating	5,736,210	28,952	28,952	5,707,258	977,807	4,729,451	478,005	449,053
Capital	901,200	-	-	901,200	-	901,200	75,099	75,099
	<u>10,391,357</u>	<u>250,485</u>	<u>250,485</u>	<u>10,140,872</u>	<u>977,807</u>	<u>9,163,065</u>	<u>865,927</u>	<u>615,442</u>
<b>Permanent Improvement:</b>								
Maintenance and operating	438,808	-	-	438,808	231,695	207,113	36,566	36,566
Capital	7,921,687	11,509	11,509	7,910,178	777,773	7,132,405	660,139	648,630
	<u>8,360,495</u>	<u>11,509</u>	<u>11,509</u>	<u>8,348,986</u>	<u>1,009,468</u>	<u>7,339,518</u>	<u>696,705</u>	<u>685,196</u>
Total Public Facilities	<u>20,622,905</u>	<u>391,241</u>	<u>391,241</u>	<u>20,231,664</u>	<u>2,215,798</u>	<u>18,015,866</u>	<u>1,718,543</u>	<u>1,327,302</u>
<b>Equipment Services:</b>								
Salaries and benefits	993,873	54,642	54,642	939,231	-	939,231	82,818	28,176
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	1,884,259	16,789	16,789	1,867,470	450,013	1,417,457	157,014	140,225
Capital	2,210,971	43,354	43,354	2,167,617	330,087	1,837,530	184,254	140,900
Total Equipment Services	<u>5,102,103</u>	<u>114,785</u>	<u>114,785</u>	<u>4,987,318</u>	<u>780,100</u>	<u>4,207,218</u>	<u>425,168</u>	<u>310,383</u>
<b>Public safety:</b>								
<b>Ambulance:</b>								
Maintenance and operating	946,029	1,071	1,071	944,958	833,697	111,261	78,835	77,764
<b>Fire Marshal:</b>								
Salaries and benefits	412,269	20,913	20,913	391,356	-	391,356	34,352	13,439
Training and travel	7,300	-	-	7,300	-	7,300	608	608
Maintenance and operating	1,006,286	92	92	1,006,194	896,427	109,767	83,855	83,763
	<u>1,425,855</u>	<u>21,005</u>	<u>21,005</u>	<u>1,404,850</u>	<u>896,427</u>	<u>508,423</u>	<u>118,815</u>	<u>97,810</u>
<b>Breathalyzer Program:</b>								
Maintenance and operating	30,000	-	-	30,000	-	30,000	2,500	2,500
<b>Constables:</b>								
<b>Constable, Precinct 1:</b>								
Salaries and benefits	674,904	40,293	40,293	634,611	-	634,611	56,236	15,943
Training and travel	4,012	-	-	4,012	-	4,012	333	333
Maintenance and operating	17,491	18	18	17,473	12,525	4,948	1,454	1,436
	<u>696,407</u>	<u>40,311</u>	<u>40,311</u>	<u>656,096</u>	<u>12,525</u>	<u>643,571</u>	<u>58,023</u>	<u>17,712</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2016  
(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>		<b>Available</b>	<b>Revised Budget</b>	<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>for 1 Month(1)</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>				<b>Revised Budget</b>
								<b>YTD</b>
<b>Constable, Precinct 2:</b>								
Salaries and benefits	455,299	27,624	27,624	427,675	-	427,675	37,938	10,314
Training and travel	3,319	-	-	3,319	394	2,925	276	276
Maintenance and operating	9,951	-	-	9,951	700	9,251	826	826
	<u>468,569</u>	<u>27,624</u>	<u>27,624</u>	<u>440,945</u>	<u>1,094</u>	<u>439,851</u>	<u>39,040</u>	<u>11,416</u>
<b>Constable, Precinct 3:</b>								
Salaries and benefits	1,053,431	62,003	62,003	991,428	-	991,428	87,781	25,778
Training and travel	8,026	-	-	8,026	426	7,600	668	668
Maintenance and operating	29,001	226	226	28,775	2,488	26,287	2,414	2,188
	<u>1,090,458</u>	<u>62,229</u>	<u>62,229</u>	<u>1,028,229</u>	<u>2,914</u>	<u>1,025,315</u>	<u>90,863</u>	<u>28,634</u>
<b>Constable, Precinct 4:</b>								
Salaries and benefits	723,621	43,387	43,387	680,234	-	680,234	60,298	16,911
Training and travel	6,955	-	-	6,955	40	6,915	579	579
Maintenance and operating	22,459	-	-	22,459	1,987	20,472	1,870	1,870
	<u>753,035</u>	<u>43,387</u>	<u>43,387</u>	<u>709,648</u>	<u>2,027</u>	<u>707,621</u>	<u>62,747</u>	<u>19,360</u>
Total Constables	<u>3,008,469</u>	<u>173,551</u>	<u>173,551</u>	<u>2,834,918</u>	<u>18,560</u>	<u>2,816,358</u>	<u>250,673</u>	<u>77,122</u>
<b>Sheriff:</b>								
Salaries and benefits	13,417,233	765,168	765,168	12,652,065	-	12,652,065	1,118,179	353,011
Training and travel	90,851	-	-	90,851	45,323	45,528	7,570	7,570
Maintenance and operating	617,600	23,757	23,757	593,843	229,993	363,850	53,724	29,967
Capital	208,406	-	-	208,406	-	208,406	4,707	4,707
	<u>14,334,090</u>	<u>788,925</u>	<u>788,925</u>	<u>13,545,165</u>	<u>275,316</u>	<u>13,269,849</u>	<u>1,184,180</u>	<u>395,255</u>
<b>Jail Operations:</b>								
Salaries and benefits	18,214,677	1,087,820	1,087,820	17,126,857	-	17,126,857	1,517,902	430,082
Training and travel	37,300	-	-	37,300	5,394	31,906	3,108	3,108
Maintenance and operating	2,000,908	91,609	91,609	1,909,299	97,821	1,811,478	168,635	77,026
Capital	11,000	-	-	11,000	-	11,000	-	-
	<u>20,263,885</u>	<u>1,179,429</u>	<u>1,179,429</u>	<u>19,084,456</u>	<u>103,215</u>	<u>18,981,241</u>	<u>1,689,645</u>	<u>510,216</u>
<b>Minimum Security Operations:</b>								
Salaries and benefits	2,994,927	173,598	173,598	2,821,329	-	2,821,329	249,504	75,906
Training and travel	500	-	-	500	-	500	41	41
Maintenance and operating	336,377	2,316	2,316	334,061	15,631	318,430	28,030	25,714
	<u>3,331,804</u>	<u>175,914</u>	<u>175,914</u>	<u>3,155,890</u>	<u>15,631</u>	<u>3,140,259</u>	<u>277,575</u>	<u>101,661</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Sheriff's Office - Fusion Center:								
Salaries and benefits	513,911	17,568	17,568	496,343	-	496,343	42,823	25,255
Training and travel	11,200	-	-	11,200	649	10,551	932	932
Maintenance and operating	3,900	-	-	3,900	63	3,837	321	321
Capital	115,000	-	-	115,000	-	115,000	9,583	9,583
	<u>644,011</u>	<u>17,568</u>	<u>17,568</u>	<u>626,443</u>	<u>712</u>	<u>625,731</u>	<u>53,659</u>	<u>36,091</u>
Medical Examiner:								
Salaries and benefits	1,330,462	76,105	76,105	1,254,357	-	1,254,357	110,868	34,763
Training and travel	8,506	13	13	8,493	-	8,493	707	694
Maintenance and operating	627,075	7,495	7,495	619,580	363,070	256,510	52,250	44,755
Capital	21,720	-	-	21,720	-	21,720	1,809	1,809
	<u>1,987,763</u>	<u>83,613</u>	<u>83,613</u>	<u>1,904,150</u>	<u>363,070</u>	<u>1,541,080</u>	<u>165,634</u>	<u>82,021</u>
Civil Defense:								
Maintenance and operating	-	-	-	-	-	-	-	-
Highway Patrol:								
Salaries and benefits	33,653	2,023	2,023	31,630	-	31,630	2,802	779
County Corrections Center:								
Salaries and benefits	223,626	13,957	13,957	209,669	-	209,669	18,630	4,673
Child Abuse Task Force:								
Salaries and benefits	193,127	11,445	11,445	181,682	-	181,682	16,089	4,644
Training and travel	1,130	631	631	499	-	499	94	(537)
Maintenance and operating	1,700	-	-	1,700	-	1,700	141	141
	<u>195,957</u>	<u>12,076</u>	<u>12,076</u>	<u>183,881</u>	<u>-</u>	<u>183,881</u>	<u>16,324</u>	<u>4,248</u>
911 Addressing:								
Salaries and benefits	601,177	32,393	32,393	568,784	-	568,784	50,093	17,700
Training and travel	30,900	-	-	30,900	-	30,900	2,575	2,575
Maintenance and operating	51,550	-	-	51,550	11,210	40,340	4,295	4,295
	<u>683,627</u>	<u>32,393</u>	<u>32,393</u>	<u>651,234</u>	<u>11,210</u>	<u>640,024</u>	<u>56,963</u>	<u>24,570</u>
Jail Cafeteria:								
Maintenance and operating	46,458	886	886	45,572	402	45,170	3,871	2,985

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Holding Facility:</b>								
Salaries and benefits	2,688,009	156,407	156,407	2,531,602	-	2,531,602	223,962	67,555
Training and travel	4,500	35	35	4,465	-	4,465	374	339
Maintenance and operating	17,882	-	-	17,882	1,575	16,307	1,489	1,489
Capital	30,890	-	-	30,890	-	30,890	2,574	2,574
	<u>2,741,281</u>	<u>156,442</u>	<u>156,442</u>	<u>2,584,839</u>	<u>1,575</u>	<u>2,583,264</u>	<u>228,399</u>	<u>71,957</u>
<b>Homeland Security:</b>								
Salaries and benefits	-	-	-	-	-	-	-	-
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Juvenile Board:</b>								
<b>Juvenile Probation:</b>								
Salaries and benefits	1,996,905	73,890	73,890	1,923,015	-	1,923,015	166,404	92,514
Training and travel	61,080	5,850	5,850	55,230	3,074	52,156	5,089	(761)
Maintenance and operating	516,611	76	76	516,535	498,156	18,379	43,045	42,969
	<u>2,574,596</u>	<u>79,816</u>	<u>79,816</u>	<u>2,494,780</u>	<u>501,230</u>	<u>1,993,550</u>	<u>214,538</u>	<u>134,722</u>
<b>Juvenile Detention:</b>								
Salaries and benefits	6,702,824	389,726	389,726	6,313,098	-	6,313,098	558,567	168,841
Training and travel	39,027	-	-	39,027	570	38,457	3,251	3,251
Maintenance and operating	707,736	11,502	11,502	696,234	457,385	238,849	58,975	47,473
Capital	28,000	-	-	28,000	-	28,000	2,333	2,333
	<u>7,477,587</u>	<u>401,228</u>	<u>401,228</u>	<u>7,076,359</u>	<u>457,955</u>	<u>6,618,404</u>	<u>623,126</u>	<u>221,898</u>
<b>Juvenile Alternative Education:</b>								
Salaries and benefits	453,092	27,296	27,296	425,796	-	425,796	37,753	10,457
Training and travel	6,000	-	-	6,000	-	6,000	500	500
Maintenance and operating	321,151	-	-	321,151	-	321,151	26,762	26,762
	<u>780,243</u>	<u>27,296</u>	<u>27,296</u>	<u>752,947</u>	<u>-</u>	<u>752,947</u>	<u>65,015</u>	<u>37,719</u>
<b>Total Juvenile Board</b>	<u>10,832,426</u>	<u>508,340</u>	<u>508,340</u>	<u>10,324,086</u>	<u>959,185</u>	<u>9,364,901</u>	<u>902,679</u>	<u>394,339</u>
<b>Pre-trial Release:</b>								
Maintenance and operating	83,220	-	-	83,220	18,000	65,220	6,935	6,935
	<u>83,220</u>	<u>-</u>	<u>-</u>	<u>83,220</u>	<u>18,000</u>	<u>65,220</u>	<u>6,935</u>	<u>6,935</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	685,705	38,480	38,480	647,225	7,379	639,846	57,137	18,657
Training and travel	10,175	-	-	10,175	-	10,175	847	847
Maintenance and operating	10,438	44	44	10,394	2,537	7,857	866	822
	<u>706,318</u>	<u>38,524</u>	<u>38,524</u>	<u>667,794</u>	<u>9,916</u>	<u>657,878</u>	<u>58,850</u>	<u>20,326</u>
Emergency Management:								
Salaries and benefits	273,284	14,139	14,139	259,145	-	259,145	22,768	8,629
Training and travel	7,200	-	-	7,200	-	7,200	599	599
Maintenance and operating	13,520	-	-	13,520	-	13,520	1,122	1,122
	<u>294,004</u>	<u>14,139</u>	<u>14,139</u>	<u>279,865</u>	<u>-</u>	<u>279,865</u>	<u>24,489</u>	<u>10,350</u>
Total Public Safety	<u>61,812,476</u>	<u>3,219,856</u>	<u>3,219,856</u>	<u>58,592,620</u>	<u>3,506,916</u>	<u>55,085,704</u>	<u>5,141,458</u>	<u>1,921,602</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	6,000,000	-	-	6,000,000	-	6,000,000	500,000	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>500,000</u>	<u>500,000</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,717,426	5,821	5,821	2,711,605	78,808	2,632,797	226,451	220,630
Child Protective Board: Maintenance and operating	48,000	48,000	48,000	-	-	-	4,000	(44,000)
Inmate Health: Maintenance and operating	5,987,424	(500)	(500)	5,987,924	4,987,424	1,000,500	498,952	499,452
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	250	250
Substance Abuse:								
Salaries and benefits	234,584	13,970	13,970	220,614	-	220,614	19,544	5,574
Training and travel	2,700	-	-	2,700	-	2,700	224	224
Maintenance and operating	2,300	-	-	2,300	-	2,300	190	190
	<u>239,584</u>	<u>13,970</u>	<u>13,970</u>	<u>225,614</u>	<u>-</u>	<u>225,614</u>	<u>19,958</u>	<u>5,988</u>
Indigent Defense Coordinator:								
Salaries and benefits	-	-	-	-	-	-	-	-
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 1 Month(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,978,436	13,267	13,267	7,965,169	680	7,964,489	664,865	651,598
Total Health and Welfare	16,973,870	80,558	80,558	16,893,312	5,066,912	11,826,400	1,414,476	1,333,918
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	-	55,461	-	55,461	4,621	4,621
Open space:								
Salaries and benefits	15,900	-	-	15,900	15,900	-	1,325	1,325
Maintenance and operating	15,550	30	30	15,520	330	15,190	1,294	1,264
	31,450	30	30	31,420	16,230	15,190	2,619	2,589
Historical Society:								
Maintenance and operating	52,400	1,480	1,480	50,920	3,092	47,828	4,366	2,886
Myers Park Operating:								
Salaries and benefits	648,573	39,489	39,489	609,084	-	609,084	54,040	14,551
Training and travel	6,900	-	-	6,900	-	6,900	574	574
Maintenance and operating	132,946	147	147	132,799	492	132,307	10,930	10,783
Capital	112,896	-	-	112,896	-	112,896	9,408	9,408
	901,315	39,636	39,636	861,679	492	861,187	74,952	35,316
Total Culture and Recreation	1,040,626	41,146	41,146	999,480	19,814	979,666	86,558	45,412
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	13,886	13,886	240,753	-	240,753	21,215	7,329
Training and travel	11,100	-	-	11,100	-	11,100	924	924
Maintenance and operating	5,970	-	-	5,970	1,000	4,970	495	495
	271,709	13,886	13,886	257,823	1,000	256,823	22,634	8,748
Total Conservation	271,709	13,886	13,886	257,823	1,000	256,823	22,634	8,748
Total General Fund	224,347,159	8,141,975	8,141,975	216,205,184	15,407,251	200,797,933	18,693,418	10,551,443

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	325,785	325,785	5,418,936	-	5,418,936	478,723	152,938
Training and travel	14,616	-	-	14,616	-	14,616	1,217	1,217
Maintenance and operating	15,677,303	263,120	263,120	15,414,183	3,004,900	12,409,283	1,306,431	1,043,311
Capital	4,041,966	173,104	173,104	3,868,862	403,475	3,465,387	267,623	94,519
	<u>25,478,606</u>	<u>762,009</u>	<u>762,009</u>	<u>24,716,597</u>	<u>3,408,375</u>	<u>21,308,222</u>	<u>2,053,994</u>	<u>1,291,985</u>
Engineering:								
Salaries and benefits	532,863	26,297	26,297	506,566	-	506,566	44,400	18,103
Training and travel	13,785	-	-	13,785	163	13,622	1,148	1,148
Maintenance and operating	28,175	-	-	28,175	-	28,175	2,346	2,346
	<u>574,823</u>	<u>26,297</u>	<u>26,297</u>	<u>548,526</u>	<u>163</u>	<u>548,363</u>	<u>47,894</u>	<u>21,597</u>
Services and Operations:								
Salaries and benefits	512,657	30,421	30,421	482,236	-	482,236	42,718	12,297
Training and travel	10,493	-	-	10,493	-	10,493	874	874
Maintenance and operating	3,590	-	-	3,590	500	3,090	298	298
	<u>526,740</u>	<u>30,421</u>	<u>30,421</u>	<u>496,319</u>	<u>500</u>	<u>495,819</u>	<u>43,890</u>	<u>13,469</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	37,920	6,115	3,669	3,669
Special Projects:								
Salaries and benefits	161,679	10,287	10,287	151,392	-	151,392	13,469	3,182
Training and travel	1,425	-	-	1,425	-	1,425	118	118
Maintenance and operating	600	-	-	600	300	300	49	49
	<u>163,704</u>	<u>10,287</u>	<u>10,287</u>	<u>153,417</u>	<u>300</u>	<u>153,117</u>	<u>13,636</u>	<u>3,349</u>
Non-Departmental:								
Maintenance and operating	727,316	364	364	726,952	216,728	510,224	60,670	60,306
Capital	80,000	-	-	80,000	-	80,000	6,665	6,665
	<u>807,316</u>	<u>364</u>	<u>364</u>	<u>806,952</u>	<u>216,728</u>	<u>590,224</u>	<u>67,335</u>	<u>66,971</u>
Total Road and Bridge	<u>27,595,224</u>	<u>829,378</u>	<u>829,378</u>	<u>26,765,846</u>	<u>3,663,986</u>	<u>23,101,860</u>	<u>2,230,418</u>	<u>1,401,040</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	4,372	4,372
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	84,360	966	966	83,394	-	83,394	7,030	6,064
Justice of the Peace:								
Maintenance and operating	8,500	-	-	8,500	-	8,500	708	708
District Courts:								
Maintenance and operating	167,140	1,622	1,622	165,518	-	165,518	13,928	12,306
	<u>260,000</u>	<u>2,588</u>	<u>2,588</u>	<u>257,412</u>	<u>-</u>	<u>257,412</u>	<u>21,666</u>	<u>19,078</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	165,071	10,031	10,031	155,040	-	155,040	13,752	3,721
Training and travel	3,000	-	-	3,000	-	3,000	249	249
Maintenance and operating	230,651	7,133	7,133	223,518	169,659	53,859	19,218	12,085
	<u>398,722</u>	<u>17,164</u>	<u>17,164</u>	<u>381,558</u>	<u>169,659</u>	<u>211,899</u>	<u>33,219</u>	<u>16,055</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	342,950	20,772	20,772	322,178	-	322,178	28,576	7,804
Training and travel	22,891	-	-	22,891	-	22,891	1,907	1,907
Maintenance and operating	1,391,352	126,761	126,761	1,264,591	107,811	1,156,780	115,944	(10,817)
Capital	23,077	-	-	23,077	23,077	-	1,924	1,924
	<u>1,780,270</u>	<u>147,533</u>	<u>147,533</u>	<u>1,632,737</u>	<u>130,888</u>	<u>1,501,849</u>	<u>148,351</u>	<u>818</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	127,219	7,638	7,638	119,581	-	119,581	10,599	2,961
	<u>127,219</u>	<u>7,638</u>	<u>7,638</u>	<u>119,581</u>	<u>-</u>	<u>119,581</u>	<u>10,599</u>	<u>2,961</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  
October 31, 2016  
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 1 Month(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	21,635	-	-	21,635	-	21,635	1,802	1,802
Maintenance and operating	129,904	-	-	129,904	13,871	116,033	10,824	10,824
Capital	11,010	-	-	11,010	11,010	-	918	918
	<u>162,549</u>	<u>-</u>	<u>-</u>	<u>162,549</u>	<u>24,881</u>	<u>137,668</u>	<u>13,544</u>	<u>13,544</u>
<b><u>Courthouse Security</u></b>								
Public Safety:								
Salaries and benefits	660,463	38,645	38,645	621,818	-	621,818	55,034	16,389
Training and travel	1,400	-	-	1,400	-	1,400	116	116
Maintenance and operating	34,350	-	-	34,350	-	34,350	2,861	2,861
	<u>696,213</u>	<u>38,645</u>	<u>38,645</u>	<u>657,568</u>	<u>-</u>	<u>657,568</u>	<u>58,011</u>	<u>19,366</u>
Public Facilities:								
Maintenance and operating	51,723	-	-	51,723	22,055	29,668	4,305	4,305
	<u>747,936</u>	<u>38,645</u>	<u>38,645</u>	<u>709,291</u>	<u>22,055</u>	<u>687,236</u>	<u>62,316</u>	<u>23,671</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	70,389	-	-	70,389	-	70,389	5,865	5,865
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	16,667	16,667
Training and travel	25,000	-	-	25,000	-	25,000	2,082	2,082
Maintenance and operating	482,681	1,265	1,265	481,416	234,234	247,182	40,222	38,957
	<u>707,681</u>	<u>1,265</u>	<u>1,265</u>	<u>706,416</u>	<u>234,234</u>	<u>472,182</u>	<u>58,971</u>	<u>57,706</u>
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	439,780	-	-	439,780	90,065	349,715	36,647	36,647
Capital	92,386	-	-	92,386	-	92,386	7,698	7,698
	<u>532,166</u>	<u>-</u>	<u>-</u>	<u>532,166</u>	<u>90,065</u>	<u>442,101</u>	<u>44,345</u>	<u>44,345</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	-	-	72,997	6,000	66,997	6,079	6,079
	<u>72,997</u>	<u>-</u>	<u>-</u>	<u>72,997</u>	<u>6,000</u>	<u>66,997</u>	<u>6,079</u>	<u>6,079</u>
District Courts:								
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	126,664	(1,100)	(1,100)	127,764	5,300	122,464	10,547	11,647
	<u>139,664</u>	<u>(1,100)</u>	<u>(1,100)</u>	<u>140,764</u>	<u>5,300</u>	<u>135,464</u>	<u>11,629</u>	<u>12,729</u>
	<u>212,661</u>	<u>(1,100)</u>	<u>(1,100)</u>	<u>213,761</u>	<u>11,300</u>	<u>202,461</u>	<u>17,708</u>	<u>18,808</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	63,189	4	4	63,185	-	63,185	5,262	5,258
Training and travel	10,451	-	-	10,451	-	10,451	870	870
Maintenance and operating	1,900	-	-	1,900	-	1,900	157	157
	<u>75,540</u>	<u>4</u>	<u>4</u>	<u>75,536</u>	<u>-</u>	<u>75,536</u>	<u>6,289</u>	<u>6,285</u>
<b><u>District Clerk Courts Record</u></b>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	16,641	16,641
	<u>199,699</u>	<u>-</u>	<u>-</u>	<u>199,699</u>	<u>99,699</u>	<u>100,000</u>	<u>16,641</u>	<u>16,641</u>
Total Special Revenue Funds	<u>32,922,526</u>	<u>1,043,115</u>	<u>1,043,115</u>	<u>31,879,411</u>	<u>4,446,767</u>	<u>27,432,644</u>	<u>2,674,304</u>	<u>1,631,189</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	42,995,000	-	-	42,995,000	-	42,995,000	3,582,916	3,582,916
Interest and fiscal charges	15,646,714	-	-	15,646,714	-	15,646,714	1,303,892	1,303,892
Total Debt Service Funds	<u>58,641,714</u>	<u>-</u>	<u>-</u>	<u>58,641,714</u>	<u>-</u>	<u>58,641,714</u>	<u>4,886,808</u>	<u>4,886,808</u>
Total Governmental Funds	<u>\$ 315,911,399</u>	<u>\$ 9,185,090</u>	<u>\$ 9,185,090</u>	<u>\$ 306,726,309</u>	<u>\$ 19,854,018</u>	<u>\$ 286,872,291</u>	<u>\$ 26,254,530</u>	<u>\$ 17,069,440</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

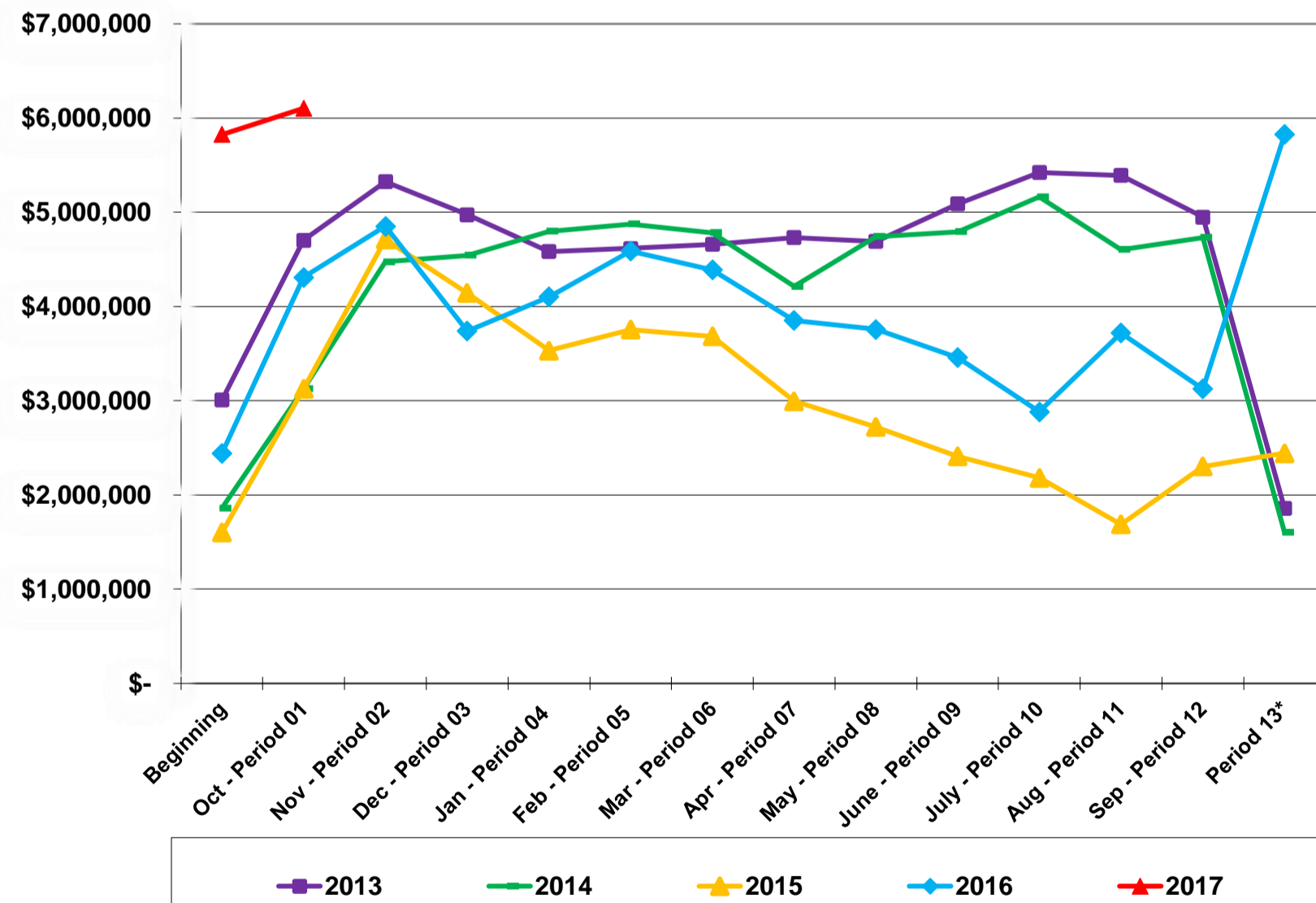
	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 1 Month(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,208,899	\$ 96,741	\$ 96,741	\$ 2,112,158	\$ -	\$ 2,112,158	\$ 184,072	\$ 87,331
Training and travel	46,000	-	-	46,000	1,787	44,213	3,832	3,832
Maintenance and operating	2,133,010	10,309	10,309	2,122,701	252,235	1,870,466	177,743	167,434
Capital	35,749	-	-	35,749	18,149	17,600	2,979	2,979
	<u>4,423,658</u>	<u>107,050</u>	<u>107,050</u>	<u>4,316,608</u>	<u>272,171</u>	<u>4,044,437</u>	<u>368,626</u>	<u>261,576</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	697	697	184,278	25,386	158,892	15,399	14,702
	<u>184,975</u>	<u>697</u>	<u>697</u>	<u>184,278</u>	<u>25,386</u>	<u>158,892</u>	<u>15,399</u>	<u>14,702</u>
	<u>4,608,633</u>	<u>107,747</u>	<u>107,747</u>	<u>4,500,886</u>	<u>297,557</u>	<u>4,203,329</u>	<u>384,025</u>	<u>276,278</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	-	-	22,142,682	12,565,069	9,577,613	1,845,223	1,845,223
	<u>\$ 22,142,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,142,682</u>	<u>\$ 12,565,069</u>	<u>\$ 9,577,613</u>	<u>\$ 1,845,223</u>	<u>\$ 1,845,223</u>

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

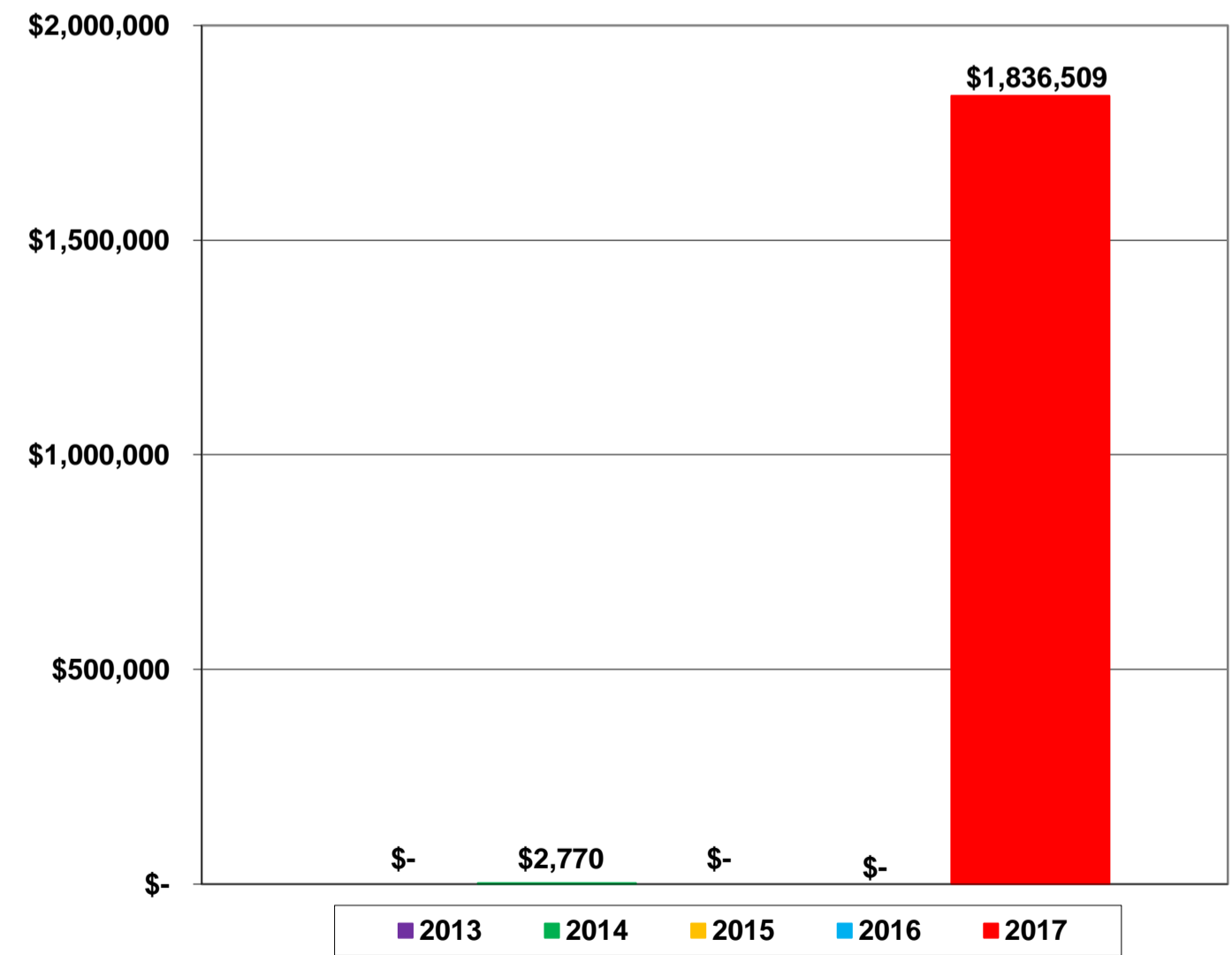
**Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 01 of FY2017 (Unaudited)**

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	Apr Period 07	May Period 08	June Period 09	July Period 10	Aug Period 11	Sep Period 12	Period 13	All Periods Combined
<b>Operating revenues:</b>														
Insurance premiums														
Employer paid	\$ 1,744,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,744,044
Employee paid	286,200	-	-	-	-	-	-	-	-	-	-	-	-	286,200
Investments	565	-	-	-	-	-	-	-	-	-	-	-	-	565
Other revenue	99,661	-	-	-	-	-	-	-	-	-	-	-	-	99,661
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total operating revenues</b>	<b>2,130,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,130,470</b>
<b>Operating expenditures:</b>														
Employee Clinic	13,536	-	-	-	-	-	-	-	-	-	-	-	-	13,536
Claims	1,836,509	-	-	-	-	-	-	-	-	-	-	-	-	1,836,509
All other expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total operating expenditures</b>	<b>1,850,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850,045</b>
<b>Change in net position</b>	<b>280,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,425</b>
Net position - beginning	5,824,634	6,105,060	6,105,060	6,105,060	6,105,060	6,105,060	6,105,060	6,105,060	6,105,060	6,105,060	6,105,060	6,105,060	6,105,060	5,824,634
Net position - ending	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,060	\$ 6,105,059

**Fund Balance at End of Period**



**Claims Through Period 01**



\*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.