

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2017 and 2016
 (Interim report numbers are subject to change)

	January 31, 2017	January 31, 2016
Assets:		
Cash	\$ 56,599,742	\$ 30,462,813
Investments	549,502,607	509,975,463
Receivables:		
Taxes (net of allowance for uncollectible)	42,124,453	52,703,487
Due from other governments	1,027,133	1,389,321
Due from other funds	-	142
Advance to other funds	39,523,624	39,149,713
Interest	338,727	387,036
Miscellaneous	36,707	35,806
Inventories	2,809,308	2,867,391
Total Assets	\$ 691,962,301	\$ 636,971,172
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 261,883	\$ 909,274
Payroll related costs payable	1,031,207	1,002,489
Lease deposits payable	22,168	22,168
Due to other governments	267,513	229,073
Due to other funds	-	142
Unearned revenue	5,777,478	3,059,224
Total Liabilities	7,360,249	5,222,370
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	36,200,649	35,874,184
Total Deferred Inflows of Resources	36,200,649	35,874,184
 Fund Balances:		
Nonspendable	37,721,133	37,830,336
Restricted	308,620,204	283,870,760
Committed	84,078,972	76,296,213
Unassigned	217,981,094	197,877,309
Total Fund Balances	648,401,403	595,874,618
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 691,962,301	\$ 636,971,172

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2017 and 2016
 (Interim report numbers are subject to change)

	<u>January 31, 2017</u>	<u>January 31, 2016</u>
Revenues:		
Property taxes	\$ 191,253,194	\$ 183,626,376
Fees and charges for services	11,761,661	10,880,386
Intergovernmental revenue	3,609,217	3,442,239
Fines and forfeitures	904,533	1,005,965
Rental revenues	449,445	444,216
Interest	191,771	783,229
Miscellaneous	<u>274,942</u>	<u>1,698,249</u>
Total Revenues	<u>208,444,763</u>	<u>201,880,660</u>
Expenditures:		
Salaries and wages	37,115,755	35,027,926
Training and travel	195,590	235,790
Maintenance and operating	21,079,209	19,573,870
Capital projects - capital outlay	7,566,188	16,705,855
Debt service:		
Interest and fiscal charges	<u>750</u>	<u>7,500</u>
Total Expenditures	<u>65,957,492</u>	<u>71,550,941</u>
Excess (deficiency) of revenues over (under) expenditures	<u>142,487,271</u>	<u>130,329,719</u>
Other financing sources (uses):		
Transfers in	1,222,913	392,583
Transfers out	(1,270,913)	(440,583)
Sale of assets	<u>260,847</u>	<u>168,420</u>
Total other financing sources (uses)	<u>212,847</u>	<u>120,420</u>
Net change in fund balances	142,700,118	130,450,139
Fund balance - beginning	<u>505,701,285</u>	<u>465,424,479</u>
Fund balance - ending	<u>\$ 648,401,403</u>	<u>\$ 595,874,618</u>

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2017
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2017	Jan-17 Receipts	Jan-17 Disbursements	Ending Balance January 31, 2017
General Fund:					
General Fund	001	\$ 245,571,405	\$ 187,958,683	\$ 145,996,667	\$ 287,533,421
Housing Finance Corporation	002	256,935	326	-	257,261
Records Archive	003	6,981,004	308,832	171,136	7,118,700
District Courts Records Technology	005	495,457	23,213	12,080	506,590
Permanent Improvement	499	10,497,773	1,212,676	711,761	10,998,688
Total General Fund		<u>263,802,574</u>	<u>189,503,730</u>	<u>146,891,644</u>	<u>306,414,660</u>
Special Revenue Funds:					
Road And Bridge	010	33,841,432	3,227,087	3,953,982	33,114,537
Farm To Market	011	20,396	15	-	20,411
Lateral Road	012	937,259	700	-	937,959
Judicial Appellate	013	160,660	13,121	6,918	166,863
Court Reporters	015	193,020	65,253	72,430	185,843
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,003,090	138,541	145,354	2,996,277
Farm Museum Memorial	023	9,223	1	-	9,224
Open Space Parks	024	2,791	-	-	2,791
County Clerk Rec Mgmt & Pres	025	5,982,067	211,763	101,786	6,092,044
District Clerk Rec Mgmt & Pres	026	303,050	12,125	16,881	298,294
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	571,575	25,797	13,352	584,020
Courthouse Security	029	939,921	101,423	155,869	885,475
Economic Development 2001	031	31,845	7,022	21,309	17,558
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,373,684	3,053	1,037	2,375,700
Election Equipment	035	13,323	1	-	13,324
Sheriffs Forfeiture	036	365,088	271	-	365,359
District Attorney Forfeiture	037	491,931	3,499	401	495,029
DA Service Fee	038	240,726	2,497	1,556	241,667
Myers Park Foundation	039	15,463	11	-	15,474
Healthcare Foundation	040	5,001,260	374,070	733,231	4,642,099
Child Abuse Prevention	042	22,703	430	46	23,087
County Records Mgmt & Preservation	044	561,238	37,775	18,817	580,196
Juvenile Case Manager	046	283,288	9,000	3,490	288,798
Court Initiated Guardianship	047	275,466	6,823	3,203	279,086
DA Pre-Trial Intervention Program	049	704,774	26,041	13,526	717,289
Specialty Court	050	258,920	3,563	11,776	250,707
SCAAP	051	8,424	6	-	8,430
County Courts Technology	052	253,698	13,118	6,947	259,869
District Courts Technology	053	201,629	20,638	13,487	208,780
Probate Contributions	054	550,571	20,401	20,004	550,968
CCLC Court Records Preservation	055	354,571	9,779	5,263	359,087
District Clerk Court Records Preservation	056	426,534	17,053	9,202	434,385
District Attorney Apportionment	057	86,870	3,066	4,839	85,097
Justice Court Building Security	058	220,326	3,501	1,341	222,486
District Attorney Federal Forfeiture	060	538,736	52	-	538,788
Truancy Prevention & Diversion	062	34,676	2,193	164	36,705
District Attorney Fed Justice Forfeiture	063	146,757	14	-	146,771

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2017
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2017	Jan-17 Receipts	Jan-17 Disbursements	Ending Balance January 31, 2017
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	31,923	7,582	19,008	20,497
Bioterrorism Grant	102	(98,671)	38,053	41,245	(101,863)
Federal Homeland Security Grant	103	(10,268)	20,537	23,374	(13,105)
City Readiness Initiative	104	(22,009)	22,176	5,329	(5,162)
Healthcare Grants	108	(467,418)	181,675	180,811	(466,554)
CPS Board Grants	112	(22,048)	-	-	(22,048)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	172	-	-	172
2016 Justice Assistant Grant	125	16,721	1	-	16,722
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	11,400	1,501	10,644	2,257
Teen Court Program	162	3	-	-	3
State Grants	180	195,802	168,224	216,733	147,293
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,108,588	2,318	-	3,110,906
Air Check Texas	185	178	-	-	178
Leose Education	198	98,453	69	-	98,522
Local Agreement/Funding	199	32,044	1,187	2,132	31,099
Total Special Revenue Funds		<u>62,309,575</u>	<u>4,803,026</u>	<u>5,835,487</u>	<u>61,277,114</u>
Debt Service Funds:					
Debt Service Funds	399	<u>48,885,340</u>	<u>29,479,878</u>	<u>9,804,750</u>	<u>68,560,468</u>
Total Debt Service Funds		<u>48,885,340</u>	<u>29,479,878</u>	<u>9,804,750</u>	<u>68,560,468</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,699	9	-	13,708
Lmtd Tax Perm Imp 2001	404	208,673	155	-	208,828
Ltd Tax Perm Imp 2002	405	1,172,746	870	-	1,173,616
Ltd Tax Perm Imp 2004	406	26,650	19	-	26,669
Lmtd Tax Perm Imp 2005	407	98,515	1,072	1,435	98,152
Lmtd Tax Perm Imp 2006	408	70,180	52	-	70,232
Ltd Tax Perm Imp 2007	411	67,259	49	-	67,308
Ltd Tax Perm Imp 2008 07proj	412	44,414	33	-	44,447
Ltd Tax Perm Imp 2008 03proj	413	70,781	52	-	70,833
Ltd Tax Perm Imp 2009	414	1,046,396	777	-	1,047,173
Ltd Tax Perm Imp BAB 2009B	415	437,855	325	-	438,180
Ltd Tax Perm Imp 2011	416	435,416	323	-	435,739
Ltd Tax Perm Imp 2012	417	1,328,177	986	-	1,329,163
Ltd Tax Perm Imp 2013	418	252,164	11,180	47,694	215,650
Ltd Tax Perm Imp 2014	419	1,010,102	749	-	1,010,851
Ltd Tax Perm Imp 2015	420	1,753,389	4,302	5,886	1,751,805
Unlimited Road Bond 99	421	1,863,965	1,383	-	1,865,348
Unlimited Road Bond 99a	422	101,645	75	-	101,720
Unlimited Road Bond 00/01	423	911,809	676	-	912,485
Unlmtd Tax Rd Bonds 2004	425	864,441	32,636	63,915	833,162
Unlmtd Tax Road Bond 2005	426	282,079	209	-	282,288
Unlmtd Tax Road Bond 2006	427	344,328	256	-	344,584

Collin County, Texas

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and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2017
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Fund Name	Fund Number	Beginning Balance January 1, 2017	Jan-17 Receipts	Jan-17 Disbursements	Ending Balance January 31, 2017
Unlimited Road Bond 95/97	428	263,280	204	-	263,484
Unltd Tax Road Bond 2007	430	3,665,992	5,719	8,601	3,663,110
Unltd Tax Rd Bonds 08 03proj	431	408,919	9,301	18,099	400,121
Unltd Tax Road Bond 08 07proj	432	6,930,207	5,145	-	6,935,352
Unltd Tax Road Bond 2009	433	775,953	575	-	776,528
Unltd Tax Road Bond BAB 2009	434	8,298	6	-	8,304
Unltd Tax Road Bond 2011	435	8,154,034	6,053	-	8,160,087
Unltd Tax Road Bond 2012	436	14,852,747	11,026	-	14,863,773
Unltd Tax Road Bond 2013	437	18,106,623	13,441	-	18,120,064
Unltd Tax Road Bond 2014	439	21,405,514	223,716	411,731	21,217,499
Unltd Tax Road Bond 2015	440	43,180,488	96,960	205,189	43,072,259
Tax Notes Series 2002	441	1,105,870	820	-	1,106,690
Tax Notes Series 2004	442	3,917,127	581,744	1,163,699	3,335,172
Tax Notes 2006	443	4,730,103	7,508	18,484	4,719,127
Capital Improvement Tn 01	445	499,682	371	-	500,053
Capital Imp T/N 01a	446	181,300	135	-	181,435
Ltd Tax Perm Imp 2016	461	2,304,583	1,711	-	2,306,294
Unltd Tax Road Bond 2016	471	27,859,388	2,019,424	2,000,000	27,878,812
Total Capital Projects Funds		<u>170,754,791</u>	<u>3,040,047</u>	<u>3,944,733</u>	<u>169,850,105</u>
Total Governmental Funds		<u>545,752,280</u>	<u>226,826,681</u>	<u>166,476,614</u>	<u>606,102,347</u>
Enterprise Funds:					
Animal Safety Fund	507	924,498	76,740	152,171	849,067
Animal Shelter Program	510	87,356	11,183	13,113	85,426
Collin County Toll Road Authority	599	17,671,093	322,055	344,741	17,648,407
Total Enterprise Fund		<u>18,682,947</u>	<u>409,978</u>	<u>510,025</u>	<u>18,582,900</u>
Internal Service Funds:					
Liability Insurance	501	1,927,179	3,112,832	1,567,679	3,472,332
Workers' Compensation Ins	502	1,757,577	1,756,520	902,545	2,611,552
Flexible Benefits	503	286,491	332,385	336,814	282,062
Unemployment Insurance	504	761,456	10,165	3,185	768,436
Insurance Claim	505	6,340,356	4,614,036	3,710,611	7,243,781
Employee Paid Benefits	506	40,819	27,799	27,571	41,047
Total Internal Service Funds		<u>11,113,878</u>	<u>9,853,737</u>	<u>6,548,405</u>	<u>14,419,210</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	476,241	-	-	476,241
Direct Deposit Clearing	698	-	1,652,919	1,652,919	-
Weekly Tax	699	-	75,919,854	75,919,854	-
State Fees Agency	701	815,318	886,272	1,385,395	316,195
Unclaimed Holdings	702	307,225	3,332	1,257	309,300
Bail Security	703	401,050	59,645	60,645	400,050
DA Seized Funds Registry	704	7,901	1	7,701	201
County Clerk - Other	730	5,783,040	1,138,148	-	6,921,188
County Clerk - Trust	731	10,958,064	-	-	10,958,064
Juvenile Probation	732	9,071	11,658	10,594	10,135

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2017
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2017	Jan-17 Receipts	Jan-17 Disbursements	Ending Balance January 31, 2017
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	3,206,943	486,187	-	3,693,130
District Clerk - Trust	736	4,850,118	-	-	4,850,118
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	30,646	17,796	17,913	30,529
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	16,354	5,825	16,354	5,825
Constable, Precinct 2	742	3,409	1,274	3,409	1,274
Constable, Precinct 3	743	9,455	22,304	9,455	22,304
Constable, Precinct 4	744	9,093	6,954	9,093	6,954
Justice of the Piece, Precinct 1	745	18,977	89,069	79,896	28,150
Justice of the Piece, Precinct 2	746	29,889	39,023	41,404	27,508
Justice of the Piece, Precinct 3-1	747	47,712	91,017	62,309	76,420
Justice of the Piece, Precinct 3-2	748	295,376	84,005	-	379,381
Justice of the Piece, Precinct 4	749	384,577	123,775	-	508,352
Tax Assessor/Collector	750	56,231,462	945,215,905	916,692,959	84,754,408
Detention Bonds	757	-	-	-	-
Child Protective Board	780	88,679	315,501	315,401	88,779
CSCD	781	799,071	871,953	874,504	796,520
CSCD - Operating	650-659	3,875,706	527,419	739,928	3,663,197
Total Trust and Agency Funds		<u>90,403,863</u>	<u>1,027,569,836</u>	<u>997,900,990</u>	<u>120,072,709</u>
Total - All Accounts		<u>\$ 665,952,968</u>	<u>\$ 1,264,660,232</u>	<u>\$ 1,171,436,034</u>	<u>\$ 759,177,166</u>

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Four Months Ended January 31, 2017
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 1,605	\$ -
Transfers from District Attorney Apportionment	7,354	-
Transfers to Courthouse Security	-	700,000
Transfers to Healthcare Foundation	-	500,000
Transfers to Federal Grants	-	13,954
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>8,959</u>	<u>1,261,954</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	700,000	-
<u>District Attorney State Forfeiture</u>		
Transfers to General Fund	-	1,605
<u>Healthcare Foundation</u>		
Transfers from General Fund	500,000	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	7,354
<u>Federal Grants</u>		
Transfers from General Fund	13,954	-
Total Special Revenue Funds	<u>1,213,954</u>	<u>8,959</u>
Total Governmental Funds	<u>1,222,913</u>	<u>1,270,913</u>
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	<u>48,000</u>	<u>-</u>
Total Transfers	<u>\$ 1,270,913</u>	<u>\$ 1,270,913</u>

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 January 31, 2017

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of January 31, 2017
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

January 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 14,125	\$ 51,642	\$ 130,598	\$ -	\$ 130,598	\$ 60,736	\$ 9,094
Training and travel	12,500	409	2,651	9,849	861	8,988	4,164	1,513
Maintenance and operating	918	-	176	742	-	742	304	128
	<u>195,658</u>	<u>14,534</u>	<u>54,469</u>	<u>141,189</u>	<u>861</u>	<u>140,328</u>	<u>65,204</u>	<u>10,735</u>
Commissioners Court:								
Salaries and benefits	604,860	46,751	176,225	428,635	-	428,635	201,552	25,327
Training and travel	46,693	1,854	5,366	41,327	4,815	36,512	15,548	10,182
Maintenance and operating	5,193	343	1,387	3,806	912	2,894	1,720	333
	<u>656,746</u>	<u>48,948</u>	<u>182,978</u>	<u>473,768</u>	<u>5,727</u>	<u>468,041</u>	<u>218,820</u>	<u>35,842</u>
County Clerk:								
Salaries and benefits	1,965,341	149,537	571,077	1,394,264	-	1,394,264	655,092	84,015
Training and travel	31,200	1,104	2,910	28,290	513	27,777	10,396	7,486
Maintenance and operating	1,130,862	1,949	(18,173)	1,149,035	3,528	1,145,507	376,940	395,113
	<u>3,127,403</u>	<u>152,590</u>	<u>555,814</u>	<u>2,571,589</u>	<u>4,041</u>	<u>2,567,548</u>	<u>1,042,428</u>	<u>486,614</u>
Support Services:								
Salaries and benefits	197,828	14,630	56,464	141,364	-	141,364	65,920	9,456
Maintenance and operating	1,766,831	99,619	596,497	1,170,334	20,732	1,149,602	588,928	(7,569)
	<u>1,964,659</u>	<u>114,249</u>	<u>652,961</u>	<u>1,311,698</u>	<u>20,732</u>	<u>1,290,966</u>	<u>654,848</u>	<u>1,887</u>
Human Resources:								
Salaries and benefits	1,735,177	127,133	458,435	1,276,742	-	1,276,742	578,380	119,945
Training and travel	40,200	384	1,652	38,548	530	38,018	13,396	11,744
Maintenance and operating	61,919	11,538	16,545	45,374	21,494	23,880	20,673	4,128
Capital	256,852	-	-	256,852	6,706	250,146	85,563	85,563
	<u>2,094,148</u>	<u>139,055</u>	<u>476,632</u>	<u>1,617,516</u>	<u>28,730</u>	<u>1,588,786</u>	<u>698,012</u>	<u>221,380</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	5,484	21,198	49,893	-	49,893	23,684	2,486
Training and travel	1,500	-	-	1,500	-	1,500	500	500
Maintenance and operating	10,500	-	36	10,464	439	10,025	3,496	3,460
	<u>83,091</u>	<u>5,484</u>	<u>21,234</u>	<u>61,857</u>	<u>439</u>	<u>61,418</u>	<u>27,680</u>	<u>6,446</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	198,720	16,674	60,081	138,639	-	138,639	66,220	6,139
Training and travel	13,500	-	117	13,383	2,587	10,796	4,500	4,383
Maintenance and operating	2,527	149	435	2,092	909	1,183	836	401
	<u>214,747</u>	<u>16,823</u>	<u>60,633</u>	<u>154,114</u>	<u>3,496</u>	<u>150,618</u>	<u>71,556</u>	<u>10,923</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	36,832	140,127	355,285	-	355,285	165,116	24,989
Training and travel	30,750	-	5,762	24,988	-	24,988	10,248	4,486
Maintenance and operating	525	-	-	525	200	325	172	172
Capital	250,000	8,356	8,356	241,644	238,645	2,999	83,332	74,976
	<u>776,687</u>	<u>45,188</u>	<u>154,245</u>	<u>622,442</u>	<u>238,845</u>	<u>383,597</u>	<u>258,868</u>	<u>104,623</u>
Non-Departmental:								
Salaries and benefits	2,609,843	51,552	96,365	2,513,478	2,966	2,510,512	866,051	769,686
Training and travel	42,500	1,044	2,025	40,475	1,694	38,781	14,164	12,139
Maintenance and operating	14,982,449	440,021	3,508,140	11,474,309	1,129,086	10,345,223	4,986,471	1,478,331
Capital	14,565,426	-	-	14,565,426	11,268,593	3,296,833	4,855,140	4,855,140
	<u>32,200,218</u>	<u>492,617</u>	<u>3,606,530</u>	<u>28,593,688</u>	<u>12,402,339</u>	<u>16,191,349</u>	<u>10,721,826</u>	<u>7,115,296</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,878,227	2,890	25,024	2,853,203	218,168	2,635,035	955,076	930,052
Capital	171,519	-	-	171,519	52,692	118,827	61,504	61,504
	<u>3,049,746</u>	<u>2,890</u>	<u>25,024</u>	<u>3,024,722</u>	<u>270,860</u>	<u>2,753,862</u>	<u>1,016,580</u>	<u>991,556</u>
Administrative Services:								
Salaries and benefits	933,198	68,827	255,822	677,376	-	677,376	311,048	55,226
Training and travel	13,420	1,217	1,498	11,922	1,291	10,631	4,472	2,974
Maintenance and operating	2,843	70	644	2,199	839	1,360	940	296
	<u>949,461</u>	<u>70,114</u>	<u>257,964</u>	<u>691,497</u>	<u>2,130</u>	<u>689,367</u>	<u>316,460</u>	<u>58,496</u>
Risk Management:								
Salaries and benefits	172,279	13,004	49,563	122,716	-	122,716	57,412	7,849
Training and travel	4,900	-	466	4,434	-	4,434	1,628	1,162
Maintenance and operating	2,486,382	2,450,000	2,450,028	36,354	372	35,982	828,780	(1,621,248)
	<u>2,663,561</u>	<u>2,463,004</u>	<u>2,500,057</u>	<u>163,504</u>	<u>372</u>	<u>163,132</u>	<u>887,820</u>	<u>(1,612,237)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Information Technology:								
Salaries and benefits	4,018,503	288,489	1,096,768	2,921,735	-	2,921,735	1,339,484	242,716
Training and travel	195,000	5,205	17,749	177,251	16,213	161,038	64,996	47,247
Maintenance and operating	1,179,053	2,460	6,450	1,172,603	487,510	685,093	392,992	386,542
Capital	5,100,621	61,911	135,754	4,964,867	469,316	4,495,551	1,700,200	1,564,446
	<u>10,493,177</u>	<u>358,065</u>	<u>1,256,721</u>	<u>9,236,456</u>	<u>973,039</u>	<u>8,263,417</u>	<u>3,497,672</u>	<u>2,240,951</u>
Elections:								
Salaries and benefits	1,619,997	91,012	1,006,760	613,237	-	613,237	539,984	(466,776)
Training and travel	15,000	725	1,523	13,477	1,299	12,178	4,996	3,473
Maintenance and operating	418,980	2,454	95,207	323,773	208,436	115,337	139,644	44,437
	<u>2,053,977</u>	<u>94,191</u>	<u>1,103,490</u>	<u>950,487</u>	<u>209,735</u>	<u>740,752</u>	<u>684,624</u>	<u>(418,866)</u>
Passport:								
Salaries and benefits	203,502	15,581	58,951	144,551	-	144,551	67,816	8,865
Training and travel	1,000	-	-	1,000	-	1,000	332	332
Maintenance and operating	20,195	69	69	20,126	1,178	18,948	6,728	6,659
	<u>224,697</u>	<u>15,650</u>	<u>59,020</u>	<u>165,677</u>	<u>1,178</u>	<u>164,499</u>	<u>74,876</u>	<u>15,856</u>
Records:								
Salaries and benefits	526,089	38,206	145,324	380,765	-	380,765	175,344	30,020
Training and travel	14,201	875	2,420	11,781	726	11,055	4,728	2,308
Maintenance and operating	66,535	1,722	3,246	63,289	27,772	35,517	22,176	18,930
	<u>606,825</u>	<u>40,803</u>	<u>150,990</u>	<u>455,835</u>	<u>28,498</u>	<u>427,337</u>	<u>202,248</u>	<u>51,258</u>
Telecommunications:								
Salaries and benefits	836,595	62,982	242,187	594,408	-	594,408	278,848	36,661
Training and travel	53,000	26	138	52,862	-	52,862	17,664	17,526
Maintenance and operating	1,411,670	53,218	148,580	1,263,090	445,560	817,530	470,540	321,960
Capital	2,312,908	165,146	302,915	2,009,993	337,194	1,672,799	770,964	468,049
	<u>4,614,173</u>	<u>281,372</u>	<u>693,820</u>	<u>3,920,353</u>	<u>782,754</u>	<u>3,137,599</u>	<u>1,538,016</u>	<u>844,196</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	36,668	36,668
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>36,668</u>	<u>36,668</u>
Total General Administration	<u>66,078,974</u>	<u>4,355,577</u>	<u>11,812,582</u>	<u>54,266,392</u>	<u>15,083,776</u>	<u>39,182,616</u>	<u>22,014,206</u>	<u>10,201,624</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Judicial:								
County Court Probate:								
Salaries and benefits	501,165	43,047	156,963	344,202	-	344,202	167,036	10,073
Training and travel	9,950	84	360	9,590	-	9,590	3,312	2,952
Maintenance and operating	1,993	130	344	1,649	528	1,121	652	308
	<u>513,108</u>	<u>43,261</u>	<u>157,667</u>	<u>355,441</u>	<u>528</u>	<u>354,913</u>	<u>171,000</u>	<u>13,333</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	-	5,296	111,004	-	111,004	38,764	33,468
Training and travel	4,000	-	-	4,000	-	4,000	1,332	1,332
Maintenance and operating	11,000	960	2,199	8,801	-	8,801	3,660	1,461
	<u>131,300</u>	<u>960</u>	<u>7,495</u>	<u>123,805</u>	<u>-</u>	<u>123,805</u>	<u>43,756</u>	<u>36,261</u>
County Court-at-Law I:								
Salaries and benefits	502,801	42,611	146,178	356,623	-	356,623	167,576	21,398
Training and travel	6,840	60	100	6,740	404	6,336	2,276	2,176
Maintenance and operating	4,968	64	83	4,885	149	4,736	1,648	1,565
	<u>514,609</u>	<u>42,735</u>	<u>146,361</u>	<u>368,248</u>	<u>553</u>	<u>367,695</u>	<u>171,500</u>	<u>25,139</u>
County Court-at-Law II:								
Salaries and benefits	520,890	39,374	148,048	372,842	-	372,842	173,608	25,560
Training and travel	6,900	-	-	6,900	358	6,542	2,300	2,300
Maintenance and operating	3,301	49	391	2,910	1,110	1,800	1,088	697
	<u>531,091</u>	<u>39,423</u>	<u>148,439</u>	<u>382,652</u>	<u>1,468</u>	<u>381,184</u>	<u>176,996</u>	<u>28,557</u>
County Court-at-Law III:								
Salaries and benefits	503,049	38,036	141,393	361,656	-	361,656	167,660	26,267
Training and travel	6,850	-	-	6,850	25	6,825	2,280	2,280
Maintenance and operating	3,668	210	796	2,872	394	2,478	1,216	420
	<u>513,567</u>	<u>38,246</u>	<u>142,189</u>	<u>371,378</u>	<u>419</u>	<u>370,959</u>	<u>171,156</u>	<u>28,967</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	38,727	144,294	363,662	-	363,662	169,300	25,006
Training and travel	5,800	-	-	5,800	-	5,800	1,932	1,932
Maintenance and operating	5,823	-	573	5,250	1,275	3,975	1,928	1,355
	<u>519,579</u>	<u>38,727</u>	<u>144,867</u>	<u>374,712</u>	<u>1,275</u>	<u>373,437</u>	<u>173,160</u>	<u>28,293</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 4 Months(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	37,014	138,500	379,132	-	379,132	172,524	34,024
Training and travel	6,940	-	-	6,940	40	6,900	2,308	2,308
Maintenance and operating	3,318	178	364	2,954	145	2,809	1,092	728
	<u>527,890</u>	<u>37,192</u>	<u>138,864</u>	<u>389,026</u>	<u>185</u>	<u>388,841</u>	<u>175,924</u>	<u>37,060</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	38,073	142,199	354,110	-	354,110	165,416	23,217
Training and travel	6,800	-	-	6,800	-	6,800	2,264	2,264
Maintenance and operating	3,418	158	384	3,034	552	2,482	1,136	752
	<u>506,527</u>	<u>38,231</u>	<u>142,583</u>	<u>363,944</u>	<u>552</u>	<u>363,392</u>	<u>168,816</u>	<u>26,233</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	38,712	146,179	367,151	-	367,151	171,092	24,913
Training and travel	6,840	-	60	6,780	314	6,466	2,276	2,216
Maintenance and operating	4,200	27	376	3,824	227	3,597	1,392	1,016
	<u>524,370</u>	<u>38,739</u>	<u>146,615</u>	<u>377,755</u>	<u>541</u>	<u>377,214</u>	<u>174,760</u>	<u>28,145</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>274,253</u>	<u>1,017,413</u>	<u>2,751,520</u>	<u>4,993</u>	<u>2,746,527</u>	<u>1,256,068</u>	<u>238,655</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	146,425	544,857	1,400,679	-	1,400,679	648,496	103,639
Training and travel	15,338	-	1,923	13,415	4,339	9,076	5,108	3,185
Maintenance and operating	18,490	373	3,394	15,096	5,440	9,656	6,152	2,758
Capital	11,000	-	8,746	2,254	-	2,254	3,664	(5,082)
	<u>1,990,364</u>	<u>146,798</u>	<u>558,920</u>	<u>1,431,444</u>	<u>9,779</u>	<u>1,421,665</u>	<u>663,420</u>	<u>104,500</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	28,661	109,606	269,757	-	269,757	126,436	16,830
Training and travel	6,675	33	57	6,618	1,213	5,405	2,220	2,163
Maintenance and operating	311,803	21,530	62,630	249,173	56,044	193,129	103,920	41,290
	<u>697,841</u>	<u>50,224</u>	<u>172,293</u>	<u>525,548</u>	<u>57,257</u>	<u>468,291</u>	<u>232,576</u>	<u>60,283</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	28,898	114,652	401,534	-	401,534	172,052	57,400
Training and travel	13,300	-	894	12,406	161	12,245	4,432	3,538
Maintenance and operating	427,808	15,205	109,218	318,590	820	317,770	142,584	33,366
	<u>957,294</u>	<u>44,103</u>	<u>224,764</u>	<u>732,530</u>	<u>981</u>	<u>731,549</u>	<u>319,068</u>	<u>94,304</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 4 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
199th District Court:								
Salaries and benefits	332,833	24,881	92,852	239,981	-	239,981	110,924	18,072
Training and travel	6,800	-	344	6,456	-	6,456	2,264	1,920
Maintenance and operating	3,778	645	1,296	2,482	829	1,653	1,256	(40)
	<u>343,411</u>	<u>25,526</u>	<u>94,492</u>	<u>248,919</u>	<u>829</u>	<u>248,090</u>	<u>114,444</u>	<u>19,952</u>
219th District Court:								
Salaries and benefits	321,976	24,314	91,439	230,537	-	230,537	107,308	15,869
Training and travel	6,800	188	188	6,612	-	6,612	2,264	2,076
Maintenance and operating	3,978	34	420	3,558	368	3,190	1,312	892
	<u>332,754</u>	<u>24,536</u>	<u>92,047</u>	<u>240,707</u>	<u>368</u>	<u>240,339</u>	<u>110,884</u>	<u>18,837</u>
296th District Court:								
Salaries and benefits	327,660	24,332	91,163	236,497	-	236,497	109,196	18,033
Training and travel	6,800	-	-	6,800	-	6,800	2,264	2,264
Maintenance and operating	4,478	27	206	4,272	170	4,102	1,480	1,274
	<u>338,938</u>	<u>24,359</u>	<u>91,369</u>	<u>247,569</u>	<u>170</u>	<u>247,399</u>	<u>112,940</u>	<u>21,571</u>
366th District Court:								
Salaries and benefits	308,730	23,444	88,256	220,474	-	220,474	102,888	14,632
Training and travel	6,950	331	1,652	5,298	-	5,298	2,316	664
Maintenance and operating	4,808	789	847	3,961	203	3,758	1,592	745
	<u>320,488</u>	<u>24,564</u>	<u>90,755</u>	<u>229,733</u>	<u>203</u>	<u>229,530</u>	<u>106,796</u>	<u>16,041</u>
380th District Court:								
Salaries and benefits	328,250	24,467	92,440	235,810	-	235,810	109,396	16,956
Training and travel	6,985	-	-	6,985	408	6,577	2,328	2,328
Maintenance and operating	4,808	44	73	4,735	773	3,962	1,596	1,523
	<u>340,043</u>	<u>24,511</u>	<u>92,513</u>	<u>247,530</u>	<u>1,181</u>	<u>246,349</u>	<u>113,320</u>	<u>20,807</u>
401st District Court:								
Salaries and benefits	346,805	24,982	82,879	263,926	-	263,926	115,580	32,701
Training and travel	7,483	-	-	7,483	-	7,483	2,492	2,492
Maintenance and operating	3,610	380	1,062	2,548	619	1,929	1,196	134
	<u>357,898</u>	<u>25,362</u>	<u>83,941</u>	<u>273,957</u>	<u>619</u>	<u>273,338</u>	<u>119,268</u>	<u>35,327</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
416th District Court:								
Salaries and benefits	316,982	42,918	108,633	208,349	-	208,349	105,640	(2,993)
Training and travel	7,315	-	60	7,255	-	7,255	2,436	2,376
Maintenance and operating	7,713	563	563	7,150	1,280	5,870	2,560	1,997
	<u>332,010</u>	<u>43,481</u>	<u>109,256</u>	<u>222,754</u>	<u>1,280</u>	<u>221,474</u>	<u>110,636</u>	<u>1,380</u>
417th District Court:								
Salaries and benefits	348,898	25,471	96,503	252,395	-	252,395	116,284	19,781
Training and travel	6,800	-	854	5,946	989	4,957	2,264	1,410
Maintenance and operating	4,478	34	561	3,917	339	3,578	1,480	919
	<u>360,176</u>	<u>25,505</u>	<u>97,918</u>	<u>262,258</u>	<u>1,328</u>	<u>260,930</u>	<u>120,028</u>	<u>22,110</u>
429th District Court:								
Salaries and benefits	294,010	22,891	86,297	207,713	-	207,713	97,984	11,687
Training and travel	7,093	-	-	7,093	-	7,093	2,364	2,364
Maintenance and operating	5,178	-	393	4,785	531	4,254	1,720	1,327
	<u>306,281</u>	<u>22,891</u>	<u>86,690</u>	<u>219,591</u>	<u>531</u>	<u>219,060</u>	<u>102,068</u>	<u>15,378</u>
469th District Court:								
Salaries and benefits	307,226	23,670	89,901	217,325	-	217,325	102,388	12,487
Training and travel	7,000	-	-	7,000	-	7,000	2,332	2,332
Maintenance and operating	4,356	751	947	3,409	196	3,213	1,440	493
	<u>318,582</u>	<u>24,421</u>	<u>90,848</u>	<u>227,734</u>	<u>196</u>	<u>227,538</u>	<u>106,160</u>	<u>15,312</u>
470th District Court:								
Salaries and benefits	294,562	23,136	86,547	208,015	-	208,015	98,168	11,621
Training and travel	7,075	140	1,473	5,602	75	5,527	2,356	883
Maintenance and operating	4,250	-	125	4,125	610	3,515	1,408	1,283
	<u>305,887</u>	<u>23,276</u>	<u>88,145</u>	<u>217,742</u>	<u>685</u>	<u>217,057</u>	<u>101,932</u>	<u>13,787</u>
Total District Courts	<u>4,613,762</u>	<u>332,535</u>	<u>1,242,738</u>	<u>3,371,024</u>	<u>8,371</u>	<u>3,362,653</u>	<u>1,537,544</u>	<u>294,806</u>
District Clerk:								
Salaries and benefits	4,047,883	303,035	1,166,587	2,881,296	-	2,881,296	1,349,280	182,693
Training and travel	28,843	2,468	5,723	23,120	2,816	20,304	9,612	3,889
Maintenance and operating	289,099	753	2,499	286,600	100,926	185,674	96,352	93,853
	<u>4,365,825</u>	<u>306,256</u>	<u>1,174,809</u>	<u>3,191,016</u>	<u>103,742</u>	<u>3,087,274</u>	<u>1,455,244</u>	<u>280,435</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jury Services - District Clerk:								
Salaries and benefits	256,443	19,050	73,053	183,390	-	183,390	85,468	12,415
Training and travel	6,250	-	-	6,250	-	6,250	2,080	2,080
Maintenance and operating	627,086	30,244	125,450	501,636	2,511	499,125	209,024	83,574
	<u>889,779</u>	<u>49,294</u>	<u>198,503</u>	<u>691,276</u>	<u>2,511</u>	<u>688,765</u>	<u>296,572</u>	<u>98,069</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	6,099	27,030	70,097	-	70,097	31,247	4,217
Training and travel	1,300	-	-	1,300	60	1,240	432	432
Maintenance and operating	14,200	-	-	14,200	-	14,200	5,841	5,841
	<u>112,627</u>	<u>6,099</u>	<u>27,030</u>	<u>85,597</u>	<u>60</u>	<u>85,537</u>	<u>37,520</u>	<u>10,490</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	39,403	147,314	380,091	-	380,091	175,788	28,474
Training and travel	8,200	-	-	8,200	414	7,786	2,732	2,732
Maintenance and operating	3,350	88	357	2,993	259	2,734	1,108	751
	<u>538,955</u>	<u>39,491</u>	<u>147,671</u>	<u>391,284</u>	<u>673</u>	<u>390,611</u>	<u>179,628</u>	<u>31,957</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	33,795	130,178	318,108	-	318,108	149,408	19,230
Training and travel	9,759	-	900	8,859	3,618	5,241	3,248	2,348
Maintenance and operating	6,400	-	229	6,171	746	5,425	2,124	1,895
	<u>464,445</u>	<u>33,795</u>	<u>131,307</u>	<u>333,138</u>	<u>4,364</u>	<u>328,774</u>	<u>154,780</u>	<u>23,473</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	31,948	121,819	291,924	-	291,924	137,896	16,077
Training and travel	5,500	-	1,204	4,296	-	4,296	1,832	628
Maintenance and operating	5,680	103	235	5,445	1,440	4,005	1,888	1,653
	<u>424,923</u>	<u>32,051</u>	<u>123,258</u>	<u>301,665</u>	<u>1,440</u>	<u>300,225</u>	<u>141,616</u>	<u>18,358</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	32,957	123,249	309,240	-	309,240	144,148	20,899
Training and travel	5,150	711	2,635	2,515	450	2,065	1,716	(919)
Maintenance and operating	6,530	116	1,146	5,384	3,394	1,990	2,168	1,022
	<u>444,169</u>	<u>33,784</u>	<u>127,030</u>	<u>317,139</u>	<u>3,844</u>	<u>313,295</u>	<u>148,032</u>	<u>21,002</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	41,291	151,073	376,594	-	376,594	175,872	24,799
Training and travel	7,000	150	168	6,832	359	6,473	2,332	2,164
Maintenance and operating	7,436	210	768	6,668	700	5,968	2,468	1,700
	<u>542,103</u>	<u>41,651</u>	<u>152,009</u>	<u>390,094</u>	<u>1,059</u>	<u>389,035</u>	<u>180,672</u>	<u>28,663</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>186,871</u>	<u>708,305</u>	<u>1,818,917</u>	<u>11,440</u>	<u>1,807,477</u>	<u>842,248</u>	<u>133,943</u>
Court Appointed Representation:								
Salaries and benefits	423,048	32,484	116,844	306,204	-	306,204	141,000	24,156
Training and travel	11,100	202	1,731	9,369	384	8,985	3,696	1,965
Maintenance and operating	20,860	91	223	20,637	1,562	19,075	6,944	6,721
Capital	5,000	-	399	4,601	4,101	500	1,664	1,265
	<u>460,008</u>	<u>32,777</u>	<u>119,197</u>	<u>340,811</u>	<u>6,047</u>	<u>334,764</u>	<u>153,304</u>	<u>34,107</u>
Total Judicial	<u>19,826,842</u>	<u>1,422,269</u>	<u>5,349,845</u>	<u>14,476,997</u>	<u>204,668</u>	<u>14,272,329</u>	<u>6,607,976</u>	<u>1,258,131</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	231,722	820,852	2,074,137	-	2,074,137	964,972	144,120
Training and travel	45,650	1,985	6,639	39,011	-	39,011	15,216	8,577
Maintenance and operating	25,580	874	2,926	22,654	5,745	16,909	8,520	5,594
	<u>2,966,219</u>	<u>234,581</u>	<u>830,417</u>	<u>2,135,802</u>	<u>5,745</u>	<u>2,130,057</u>	<u>988,708</u>	<u>158,291</u>
Budget Director:								
Salaries and benefits	639,003	48,062	183,307	455,696	-	455,696	212,984	29,677
Training and travel	15,500	-	1,761	13,739	-	13,739	5,164	3,403
Maintenance and operating	3,100	6	161	2,939	933	2,006	1,028	867
	<u>657,603</u>	<u>48,068</u>	<u>185,229</u>	<u>472,374</u>	<u>933</u>	<u>471,441</u>	<u>219,176</u>	<u>33,947</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	22,165	89,045	225,625	-	225,625	104,880	15,835
Training and travel	7,200	-	-	7,200	-	7,200	2,396	2,396
Maintenance and operating	17,166	1,506	1,958	15,208	2,060	13,148	5,712	3,754
	<u>339,036</u>	<u>23,671</u>	<u>91,003</u>	<u>248,033</u>	<u>2,060</u>	<u>245,973</u>	<u>112,988</u>	<u>21,985</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 4 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	5,108,538	384,881	1,428,777	3,679,761	-	3,679,761	1,702,816	274,039
Training and travel	30,900	1,525	6,380	24,520	-	24,520	10,300	3,920
Maintenance and operating	241,895	35,141	61,536	180,359	38,288	142,071	80,620	19,084
Capital	48,042	-	-	48,042	-	48,042	16,008	16,008
	<u>5,429,375</u>	<u>421,547</u>	<u>1,496,693</u>	<u>3,932,682</u>	<u>38,288</u>	<u>3,894,394</u>	<u>1,809,744</u>	<u>313,051</u>
Treasury:								
Salaries and benefits	416,489	31,253	119,556	296,933	-	296,933	138,812	19,256
Training and travel	6,817	-	-	6,817	4,187	2,630	2,268	2,268
Maintenance and operating	3,900	-	350	3,550	2,650	900	1,296	946
	<u>427,206</u>	<u>31,253</u>	<u>119,906</u>	<u>307,300</u>	<u>6,837</u>	<u>300,463</u>	<u>142,376</u>	<u>22,470</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	-	367,377	1,178,044	1,102,130	75,914	515,140	147,763
Purchasing Department:								
Salaries and benefits	1,294,136	88,027	347,100	947,036	-	947,036	431,368	84,268
Training and travel	18,000	116	3,187	14,813	-	14,813	5,996	2,809
Maintenance and operating	7,460	2,235	3,838	3,622	908	2,714	2,480	(1,358)
	<u>1,319,596</u>	<u>90,378</u>	<u>354,125</u>	<u>965,471</u>	<u>908</u>	<u>964,563</u>	<u>439,844</u>	<u>85,719</u>
Total Financial Administration	<u>12,684,456</u>	<u>849,498</u>	<u>3,444,750</u>	<u>9,239,706</u>	<u>1,156,901</u>	<u>8,082,805</u>	<u>4,227,976</u>	<u>783,226</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	951,533	3,481,042	8,951,673	-	8,951,673	4,144,212	663,170
Training and travel	63,600	5,094	10,090	53,510	4,290	49,220	21,196	11,106
Maintenance and operating	480,600	20,048	74,721	405,879	53,902	351,977	160,176	85,455
	<u>12,976,915</u>	<u>976,675</u>	<u>3,565,853</u>	<u>9,411,062</u>	<u>58,192</u>	<u>9,352,870</u>	<u>4,325,584</u>	<u>759,731</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	44,478	44,478	955,522	-	955,522	333,332	288,854
Total Legal	<u>13,976,915</u>	<u>1,021,153</u>	<u>3,610,331</u>	<u>10,366,584</u>	<u>58,192</u>	<u>10,308,392</u>	<u>4,658,916</u>	<u>1,048,585</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	32,670	111,099	351,981	-	351,981	154,340	43,241
Training and travel	2,700	122	246	2,454	-	2,454	892	646
Maintenance and operating	1,405,273	101,804	428,553	976,720	167,037	809,683	468,412	39,859
	<u>1,871,053</u>	<u>134,596</u>	<u>539,898</u>	<u>1,331,155</u>	<u>167,037</u>	<u>1,164,118</u>	<u>623,644</u>	<u>83,746</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

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Building Superintendent:								
Salaries and benefits	3,733,875	281,384	1,061,468	2,672,407	-	2,672,407	1,244,608	183,140
Training and travel	20,072	-	995	19,077	229	18,848	6,684	5,689
Maintenance and operating	5,736,210	413,403	1,109,169	4,627,041	1,068,268	3,558,773	1,912,020	802,851
Capital	901,200	-	-	901,200	321,087	580,113	300,396	300,396
	<u>10,391,357</u>	<u>694,787</u>	<u>2,171,632</u>	<u>8,219,725</u>	<u>1,389,584</u>	<u>6,830,141</u>	<u>3,463,708</u>	<u>1,292,076</u>
Permanent Improvement:								
Maintenance and operating	438,808	83,051	103,006	335,802	157,608	178,194	146,264	43,258
Capital	7,921,687	494,377	530,641	7,391,046	647,056	6,743,990	2,640,556	2,109,915
	<u>8,360,495</u>	<u>577,428</u>	<u>633,647</u>	<u>7,726,848</u>	<u>804,664</u>	<u>6,922,184</u>	<u>2,786,820</u>	<u>2,153,173</u>
Total Public Facilities	<u>20,622,905</u>	<u>1,406,811</u>	<u>3,345,177</u>	<u>17,277,728</u>	<u>2,361,285</u>	<u>14,916,443</u>	<u>6,874,172</u>	<u>3,528,995</u>
Equipment Services:								
Salaries and benefits	993,873	71,037	270,906	722,967	-	722,967	331,272	60,366
Training and travel	13,000	-	150	12,850	229	12,621	4,328	4,178
Maintenance and operating	1,884,259	67,223	176,010	1,708,249	389,644	1,318,605	628,056	452,046
Capital	2,210,971	20,970	262,921	1,948,050	542,740	1,405,310	737,016	474,095
Total Equipment Services	<u>5,102,103</u>	<u>159,230</u>	<u>709,987</u>	<u>4,392,116</u>	<u>932,613</u>	<u>3,459,503</u>	<u>1,700,672</u>	<u>990,685</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029	70,278	278,969	667,060	555,798	111,262	315,340	36,371
Fire Marshal:								
Salaries and benefits	412,269	31,763	111,382	300,887	-	300,887	137,408	26,026
Training and travel	7,300	157	242	7,058	-	7,058	2,432	2,190
Maintenance and operating	1,006,286	231	456,891	549,395	465,193	84,202	335,420	(121,471)
	<u>1,425,855</u>	<u>32,151</u>	<u>568,515</u>	<u>857,340</u>	<u>465,193</u>	<u>392,147</u>	<u>475,260</u>	<u>(93,255)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	-	-	30,000	30,000	-	10,000	10,000
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	51,934	196,393	478,511	-	478,511	224,944	28,551
Training and travel	4,012	508	508	3,504	351	3,153	1,332	824
Maintenance and operating	17,491	8,223	9,142	8,349	4,137	4,212	5,816	(3,326)
	<u>696,407</u>	<u>60,665</u>	<u>206,043</u>	<u>490,364</u>	<u>4,488</u>	<u>485,876</u>	<u>232,092</u>	<u>26,049</u>

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COLLIN COUNTY, TEXAS

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	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 4 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Constable, Precinct 2:								
Salaries and benefits	455,299	34,241	130,799	324,500	-	324,500	151,752	20,953
Training and travel	3,319	94	94	3,225	300	2,925	1,104	1,010
Maintenance and operating	9,951	30	106	9,845	7,476	2,369	3,304	3,198
	<u>468,569</u>	<u>34,365</u>	<u>130,999</u>	<u>337,570</u>	<u>7,776</u>	<u>329,794</u>	<u>156,160</u>	<u>25,161</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	79,121	299,201	754,230	-	754,230	351,124	51,923
Training and travel	8,026	-	-	8,026	967	7,059	2,672	2,672
Maintenance and operating	29,001	193	1,152	27,849	18,398	9,451	9,656	8,504
	<u>1,090,458</u>	<u>79,314</u>	<u>300,353</u>	<u>790,105</u>	<u>19,365</u>	<u>770,740</u>	<u>363,452</u>	<u>63,099</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	54,367	205,258	518,363	-	518,363	241,192	35,934
Training and travel	6,955	-	603	6,352	40	6,312	2,316	1,713
Maintenance and operating	22,459	509	1,970	20,489	13,023	7,466	7,480	5,510
	<u>753,035</u>	<u>54,876</u>	<u>207,831</u>	<u>545,204</u>	<u>13,063</u>	<u>532,141</u>	<u>250,988</u>	<u>43,157</u>
Total Constables	<u>3,008,469</u>	<u>229,220</u>	<u>845,226</u>	<u>2,163,243</u>	<u>44,692</u>	<u>2,118,551</u>	<u>1,002,692</u>	<u>157,466</u>
Sheriff:								
Salaries and benefits	13,426,383	1,002,289	3,669,107	9,757,276	-	9,757,276	4,472,716	803,609
Training and travel	90,851	11,833	33,611	57,240	13,388	43,852	30,280	(3,331)
Maintenance and operating	617,600	99,306	196,875	420,725	288,840	131,885	213,788	16,913
Capital	208,406	-	-	208,406	126,349	82,057	48,028	48,028
	<u>14,343,240</u>	<u>1,113,428</u>	<u>3,899,593</u>	<u>10,443,647</u>	<u>428,577</u>	<u>10,015,070</u>	<u>4,764,812</u>	<u>865,219</u>
Jail Operations:								
Salaries and benefits	18,222,927	1,435,894	5,280,566	12,942,361	-	12,942,361	6,071,608	791,042
Training and travel	37,300	1,697	6,755	30,545	8,992	21,553	12,432	5,677
Maintenance and operating	1,980,858	127,114	449,665	1,531,193	229,775	1,301,418	674,240	224,575
Capital	11,000	-	-	11,000	-	11,000	3,000	3,000
	<u>20,252,085</u>	<u>1,564,705</u>	<u>5,736,986</u>	<u>14,515,099</u>	<u>238,767</u>	<u>14,276,332</u>	<u>6,761,280</u>	<u>1,024,294</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	233,632	858,132	2,138,795	-	2,138,795	998,016	139,884
Training and travel	500	-	-	500	-	500	164	164
Maintenance and operating	336,377	22,297	44,182	292,195	19,002	273,193	112,120	67,938
	<u>3,333,804</u>	<u>255,929</u>	<u>902,314</u>	<u>2,431,490</u>	<u>19,002</u>	<u>2,412,488</u>	<u>1,110,300</u>	<u>207,986</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

January 31, 2017

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Sheriff's Office - Fusion Center:								
Salaries and benefits	513,911	27,880	98,891	415,020	-	415,020	171,292	72,401
Training and travel	11,200	164	4,500	6,700	-	6,700	3,728	(772)
Maintenance and operating	3,900	278	278	3,622	209	3,413	1,284	1,006
Capital	115,000	-	-	115,000	-	115,000	38,332	38,332
	<u>644,011</u>	<u>28,322</u>	<u>103,669</u>	<u>540,342</u>	<u>209</u>	<u>540,133</u>	<u>214,636</u>	<u>110,967</u>
Medical Examiner:								
Salaries and benefits	1,330,462	103,728	375,329	955,133	-	955,133	443,472	68,143
Training and travel	8,506	1,194	2,784	5,722	1,900	3,822	2,828	44
Maintenance and operating	627,075	37,852	94,322	532,753	297,304	235,449	209,000	114,678
Capital	21,720	-	-	21,720	-	21,720	7,236	7,236
	<u>1,987,763</u>	<u>142,774</u>	<u>472,435</u>	<u>1,515,328</u>	<u>299,204</u>	<u>1,216,124</u>	<u>662,536</u>	<u>190,101</u>
Civil Defense:								
Maintenance and operating	-	-	-	-	-	-	-	-
Highway Patrol:								
Salaries and benefits	33,653	2,487	9,468	24,185	-	24,185	11,208	1,740
County Corrections Center:								
Salaries and benefits	223,626	17,702	66,676	156,950	-	156,950	74,520	7,844
Child Abuse Task Force:								
Salaries and benefits	193,127	14,431	55,909	137,218	-	137,218	64,356	8,447
Training and travel	1,130	-	631	499	-	499	376	(255)
Maintenance and operating	1,700	-	-	1,700	-	1,700	564	564
	<u>195,957</u>	<u>14,431</u>	<u>56,540</u>	<u>139,417</u>	<u>-</u>	<u>139,417</u>	<u>65,296</u>	<u>8,756</u>
911 Addressing:								
Salaries and benefits	601,177	44,457	163,239	437,938	-	437,938	200,372	37,133
Training and travel	30,900	4,147	8,461	22,439	2,888	19,551	10,300	1,839
Maintenance and operating	51,550	-	130	51,420	11,180	40,240	17,180	17,050
	<u>683,627</u>	<u>48,604</u>	<u>171,830</u>	<u>511,797</u>	<u>14,068</u>	<u>497,729</u>	<u>227,852</u>	<u>56,022</u>
Jail Cafeteria:								
Maintenance and operating	46,458	2,282	5,608	40,850	712	40,138	15,484	9,876

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 4 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Holding Facility:								
Salaries and benefits	2,688,659	202,333	777,120	1,911,539	-	1,911,539	895,848	118,728
Training and travel	4,500	843	2,129	2,371	-	2,371	1,496	(633)
Maintenance and operating	17,882	66	473	17,409	1,758	15,651	5,956	5,483
Capital	30,890	-	-	30,890	30,865	25	10,296	10,296
	<u>2,741,931</u>	<u>203,242</u>	<u>779,722</u>	<u>1,962,209</u>	<u>32,623</u>	<u>1,929,586</u>	<u>913,596</u>	<u>133,874</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,996,905	127,568	455,239	1,541,666	-	1,541,666	665,616	210,377
Training and travel	61,080	2,759	16,186	44,894	15,140	29,754	20,356	4,170
Maintenance and operating	516,611	53,236	115,524	401,087	389,658	11,429	172,180	56,656
	<u>2,574,596</u>	<u>183,563</u>	<u>586,949</u>	<u>1,987,647</u>	<u>404,798</u>	<u>1,582,849</u>	<u>858,152</u>	<u>271,203</u>
Juvenile Detention:								
Salaries and benefits	6,702,824	517,748	1,920,557	4,782,267	-	4,782,267	2,234,268	313,711
Training and travel	39,027	1,285	2,509	36,518	3,233	33,285	13,004	10,495
Maintenance and operating	707,736	55,395	212,823	494,913	308,958	185,955	235,900	23,077
Capital	28,000	-	-	28,000	-	28,000	9,332	9,332
	<u>7,477,587</u>	<u>574,428</u>	<u>2,135,889</u>	<u>5,341,698</u>	<u>312,191</u>	<u>5,029,507</u>	<u>2,492,504</u>	<u>356,615</u>
Juvenile Alternative Education:								
Salaries and benefits	453,092	34,570	130,488	322,604	-	322,604	151,012	20,524
Training and travel	6,000	-	-	6,000	-	6,000	2,000	2,000
Maintenance and operating	321,151	-	-	321,151	-	321,151	107,048	107,048
	<u>780,243</u>	<u>34,570</u>	<u>130,488</u>	<u>649,755</u>	<u>-</u>	<u>649,755</u>	<u>260,060</u>	<u>129,572</u>
Total Juvenile Board	<u>10,832,426</u>	<u>792,561</u>	<u>2,853,326</u>	<u>7,979,100</u>	<u>716,989</u>	<u>7,262,111</u>	<u>3,610,716</u>	<u>757,390</u>
Pre-trial Release:								
Maintenance and operating	83,220	15,463	15,463	67,757	67,758	(1)	27,740	12,277
	<u>83,220</u>	<u>15,463</u>	<u>15,463</u>	<u>67,757</u>	<u>67,758</u>	<u>(1)</u>	<u>27,740</u>	<u>12,277</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 4 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Development Services:								
Salaries and benefits	685,705	51,560	188,376	497,329	8,783	488,546	228,548	40,172
Training and travel	10,175	460	460	9,715	322	9,393	3,388	2,928
Maintenance and operating	10,438	507	925	9,513	2,142	7,371	3,464	2,539
	<u>706,318</u>	<u>52,527</u>	<u>189,761</u>	<u>516,557</u>	<u>11,247</u>	<u>505,310</u>	<u>235,400</u>	<u>45,639</u>
Emergency Management:								
Salaries and benefits	229,567	16,094	64,092	165,475	-	165,475	91,072	26,980
Training and travel	7,200	1,240	1,240	5,960	-	5,960	2,396	1,156
Maintenance and operating	13,520	-	52	13,468	10,000	3,468	4,488	4,436
	<u>250,287</u>	<u>17,334</u>	<u>65,384</u>	<u>184,903</u>	<u>10,000</u>	<u>174,903</u>	<u>97,956</u>	<u>32,572</u>
Total Public Safety	<u>61,768,759</u>	<u>4,603,440</u>	<u>17,021,485</u>	<u>44,747,274</u>	<u>2,934,839</u>	<u>41,812,435</u>	<u>20,596,624</u>	<u>3,575,139</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	6,000,000	-	-	6,000,000	-	6,000,000	2,000,000	2,000,000
Total Public Transportation	<u>6,000,000</u>	<u>-</u>	<u>-</u>	<u>6,000,000</u>	<u>-</u>	<u>6,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,717,426	1,176,097	1,181,917	1,535,509	1,213,329	322,180	905,804	(276,113)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	16,000	(32,000)
Inmate Health:								
Maintenance and operating	5,987,424	488,141	1,764,022	4,223,402	3,324,972	898,430	1,995,808	231,786
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,000	1,000
Substance Abuse:								
Salaries and benefits	234,584	17,647	67,012	167,572	-	167,572	78,176	11,164
Training and travel	2,700	81	443	2,257	-	2,257	896	453
Maintenance and operating	2,300	131	131	2,169	68	2,101	760	629
	<u>239,584</u>	<u>17,859</u>	<u>67,586</u>	<u>171,998</u>	<u>68</u>	<u>171,930</u>	<u>79,832</u>	<u>12,246</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,978,436	722,609	1,617,314	6,361,122	280	6,360,842	2,659,460	1,042,146
Total Health and Welfare	<u>16,973,870</u>	<u>2,404,706</u>	<u>4,678,839</u>	<u>12,295,031</u>	<u>4,538,649</u>	<u>7,756,382</u>	<u>5,657,904</u>	<u>979,065</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	21,462	21,462	33,999	19,690	14,309	18,484	(2,978)
Open space:								
Salaries and benefits	15,900	1,325	3,225	12,675	12,675	-	5,300	2,075
Maintenance and operating	15,550	276	3,554	11,996	240	11,756	5,176	1,622
	31,450	1,601	6,779	24,671	12,915	11,756	10,476	3,697
Historical Society:								
Maintenance and operating	52,400	1,025	3,459	48,941	1,925	47,016	17,464	14,005
Myers Park Operating:								
Salaries and benefits	648,573	47,828	187,683	460,890	-	460,890	216,160	28,477
Training and travel	6,900	-	80	6,820	286	6,534	2,296	2,216
Maintenance and operating	132,946	19,553	38,657	94,289	31,113	63,176	44,185	5,528
Capital	112,896	54,930	54,930	57,966	4,962	53,004	37,632	(17,298)
	901,315	122,311	281,350	619,965	36,361	583,604	300,273	18,923
Total Culture and Recreation	1,040,626	146,399	313,050	727,576	70,891	656,685	346,697	33,647
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	16,356	67,411	187,228	-	187,228	84,860	17,449
Training and travel	11,100	577	1,448	9,652	-	9,652	3,696	2,248
Maintenance and operating	5,970	66	709	5,261	820	4,441	1,980	1,271
	271,709	16,999	69,568	202,141	820	201,321	90,536	20,968
Total Conservation	271,709	16,999	69,568	202,141	820	201,321	90,536	20,968
Total General Fund	224,347,159	16,386,082	50,355,614	173,991,545	27,342,634	146,648,911	74,775,679	24,420,065
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	427,311	1,570,665	4,174,056	-	4,174,056	1,914,892	344,227
Training and travel	14,616	22	48	14,568	687	13,881	4,868	4,820
Maintenance and operating	15,677,303	181,330	1,284,088	14,393,215	3,277,079	11,116,136	5,225,724	3,941,636
Capital	4,041,966	1,089,074	1,402,265	2,639,701	1,198,456	1,441,245	1,236,521	(165,744)
	25,478,606	1,697,737	4,257,066	21,221,540	4,476,222	16,745,318	8,382,005	4,124,939

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Engineering:								
Salaries and benefits	532,863	34,988	127,623	405,240	-	405,240	177,600	49,977
Training and travel	13,785	379	1,207	12,578	-	12,578	4,592	3,385
Maintenance and operating	28,175	356	446	27,729	-	27,729	9,384	8,938
	<u>574,823</u>	<u>35,723</u>	<u>129,276</u>	<u>445,547</u>	<u>-</u>	<u>445,547</u>	<u>191,576</u>	<u>62,300</u>
Services and Operations:								
Salaries and benefits	512,657	37,444	139,105	373,552	-	373,552	170,872	31,767
Training and travel	10,493	-	-	10,493	-	10,493	3,496	3,496
Maintenance and operating	3,590	51	84	3,506	449	3,057	1,192	1,108
	<u>526,740</u>	<u>37,495</u>	<u>139,189</u>	<u>387,551</u>	<u>449</u>	<u>387,102</u>	<u>175,560</u>	<u>36,371</u>
Soil Conservation:								
Maintenance and operating	44,035	-	17,045	26,990	20,874	6,116	14,676	(2,369)
Special Projects:								
Salaries and benefits	161,679	11,471	44,486	117,193	-	117,193	53,876	9,390
Training and travel	1,425	-	-	1,425	-	1,425	472	472
Maintenance and operating	600	-	135	465	165	300	196	61
	<u>163,704</u>	<u>11,471</u>	<u>44,621</u>	<u>119,083</u>	<u>165</u>	<u>118,918</u>	<u>54,544</u>	<u>9,923</u>
Non-Departmental:								
Maintenance and operating	727,316	22,956	65,725	661,591	172,266	489,325	242,595	176,870
Capital	80,000	-	-	80,000	-	80,000	26,660	26,660
	<u>807,316</u>	<u>22,956</u>	<u>65,725</u>	<u>741,591</u>	<u>172,266</u>	<u>569,325</u>	<u>269,255</u>	<u>203,530</u>
Total Road and Bridge	<u>27,595,224</u>	<u>1,805,382</u>	<u>4,652,922</u>	<u>22,942,302</u>	<u>4,669,976</u>	<u>18,272,326</u>	<u>9,087,616</u>	<u>4,434,694</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	17,488	17,488
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	91,860	5,866	13,269	78,591	-	78,591	28,120	14,851
Justice of the Peace:								
Maintenance and operating	8,500	786	786	7,714	-	7,714	2,832	2,046
District Courts:								
Maintenance and operating	167,140	23,911	73,354	93,786	-	93,786	55,712	(17,642)
	<u>267,500</u>	<u>30,563</u>	<u>87,409</u>	<u>180,091</u>	<u>-</u>	<u>180,091</u>	<u>86,664</u>	<u>(745)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 4 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	165,071	10,894	44,655	120,416	-	120,416	55,008	10,353
Training and travel	3,000	9	818	2,182	1,905	277	996	178
Maintenance and operating	230,651	40,260	71,713	158,938	106,393	52,545	76,872	5,159
	<u>398,722</u>	<u>51,163</u>	<u>117,186</u>	<u>281,536</u>	<u>108,298</u>	<u>173,238</u>	<u>132,876</u>	<u>15,690</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	342,950	25,505	97,460	245,490	-	245,490	114,304	16,844
Training and travel	22,891	-	-	22,891	-	22,891	7,628	7,628
Maintenance and operating	1,391,352	2,965	140,718	1,250,634	99,351	1,151,283	463,776	323,058
Capital	23,077	-	-	23,077	23,077	-	7,696	7,696
	<u>1,780,270</u>	<u>28,470</u>	<u>238,178</u>	<u>1,542,092</u>	<u>122,428</u>	<u>1,419,664</u>	<u>593,404</u>	<u>355,226</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	9,518	36,891	90,328	-	90,328	42,396	5,505
	<u>127,219</u>	<u>9,518</u>	<u>36,891</u>	<u>90,328</u>	<u>-</u>	<u>90,328</u>	<u>42,396</u>	<u>5,505</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,635	1,100	1,100	20,535	2,703	17,832	7,208	6,108
Maintenance and operating	129,904	52	177	129,727	14,344	115,383	43,296	43,119
Capital	11,010	-	-	11,010	11,010	-	3,672	3,672
	<u>162,549</u>	<u>1,152</u>	<u>1,277</u>	<u>161,272</u>	<u>28,057</u>	<u>133,215</u>	<u>54,176</u>	<u>52,899</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 4 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	660,463	49,547	186,732	473,731	-	473,731	220,136	33,404
Training and travel	1,400	-	-	1,400	-	1,400	464	464
Maintenance and operating	34,350	34,000	34,000	350	-	350	11,444	(22,556)
	<u>696,213</u>	<u>83,547</u>	<u>220,732</u>	<u>475,481</u>	<u>-</u>	<u>475,481</u>	<u>232,044</u>	<u>11,312</u>
Public Facilities:								
Maintenance and operating	51,723	-	18,255	33,468	5,300	28,168	17,220	(1,035)
	<u>747,936</u>	<u>83,547</u>	<u>238,987</u>	<u>508,949</u>	<u>5,300</u>	<u>503,649</u>	<u>249,264</u>	<u>10,277</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	70,389	14,308	54,308	16,081	16,081	-	23,460	(30,848)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	66,664	66,664
Training and travel	25,000	-	91	24,909	-	24,909	8,332	8,241
Maintenance and operating	482,681	1,038	21,490	461,191	215,047	246,144	160,888	139,398
	<u>707,681</u>	<u>1,038</u>	<u>21,581</u>	<u>686,100</u>	<u>215,047</u>	<u>471,053</u>	<u>235,884</u>	<u>214,303</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	439,780	-	90,065	349,715	292,645	57,070	146,588	56,523
Capital	92,386	-	-	92,386	77,026	15,360	30,792	30,792
	<u>532,166</u>	<u>-</u>	<u>90,065</u>	<u>442,101</u>	<u>369,671</u>	<u>72,430</u>	<u>177,380</u>	<u>87,315</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
January 31, 2017
(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 4 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	5,323	10,288	62,709	12,050	50,659	24,316	14,028
	<u>72,997</u>	<u>5,323</u>	<u>10,288</u>	<u>62,709</u>	<u>12,050</u>	<u>50,659</u>	<u>24,316</u>	<u>14,028</u>
District Courts:								
Training and travel	13,000	520	520	12,480	496	11,984	4,328	3,808
Maintenance and operating	126,664	4,344	5,674	120,990	5,753	115,237	42,188	36,514
	<u>139,664</u>	<u>4,864</u>	<u>6,194</u>	<u>133,470</u>	<u>6,249</u>	<u>127,221</u>	<u>46,516</u>	<u>40,322</u>
	<u>212,661</u>	<u>10,187</u>	<u>16,482</u>	<u>196,179</u>	<u>18,299</u>	<u>177,880</u>	<u>70,832</u>	<u>54,350</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	63,189	4	15	63,174	-	63,174	21,048	21,033
Training and travel	10,451	-	-	10,451	-	10,451	3,480	3,480
Maintenance and operating	1,900	-	-	1,900	-	1,900	628	628
	<u>75,540</u>	<u>4</u>	<u>15</u>	<u>75,525</u>	<u>-</u>	<u>75,525</u>	<u>25,156</u>	<u>25,141</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	66,564	66,564
	<u>199,699</u>	<u>-</u>	<u>-</u>	<u>199,699</u>	<u>99,699</u>	<u>100,000</u>	<u>66,564</u>	<u>66,564</u>
Total Special Revenue Funds	<u>32,930,026</u>	<u>2,035,332</u>	<u>5,555,301</u>	<u>27,374,725</u>	<u>5,652,856</u>	<u>21,721,869</u>	<u>10,863,160</u>	<u>5,307,859</u>
<u>Debt Service Funds</u>								
Principal retirement	42,995,000	-	-	42,995,000	-	42,995,000	14,331,664	14,331,664
Interest and fiscal charges	15,646,714	750	750	15,645,964	-	15,645,964	5,215,568	5,214,818
Total Debt Service Funds	<u>58,641,714</u>	<u>750</u>	<u>750</u>	<u>58,640,964</u>	<u>-</u>	<u>58,640,964</u>	<u>19,547,232</u>	<u>19,546,482</u>
Total Governmental Funds	<u>\$ 315,918,899</u>	<u>\$ 18,422,164</u>	<u>\$ 55,911,665</u>	<u>\$ 260,007,234</u>	<u>\$ 32,995,490</u>	<u>\$ 227,011,744</u>	<u>\$ 105,186,071</u>	<u>\$ 49,274,406</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

January 31, 2017

(Interim report numbers are subject to change)

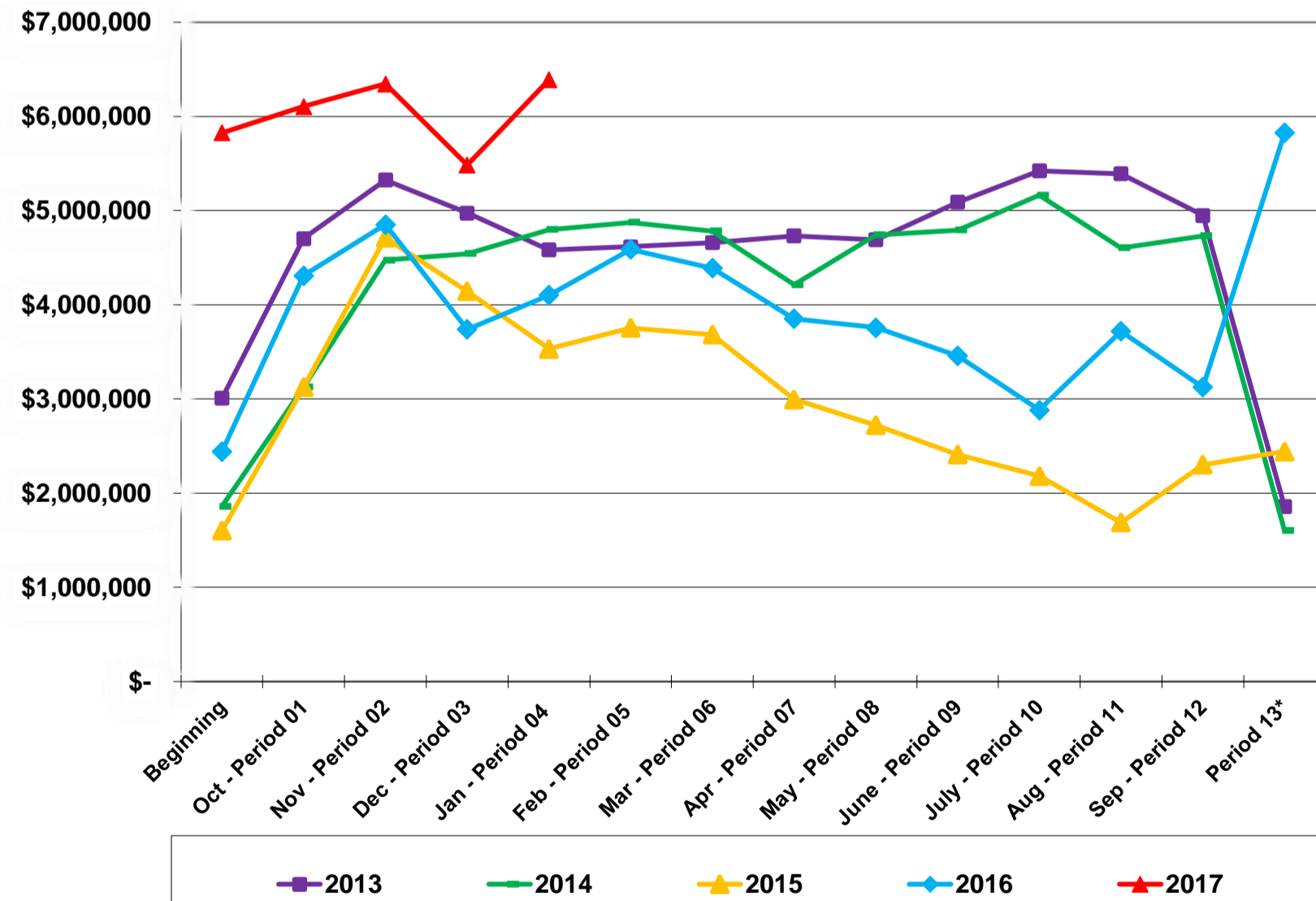
	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 4 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,208,899	\$ 128,726	\$ 482,939	\$ 1,725,960	\$ -	\$ 1,725,960	\$ 736,288	\$ 253,349
Training and travel	46,000	1,036	5,750	40,250	347	39,903	15,328	9,578
Maintenance and operating	2,133,010	329,730	361,796	1,771,214	208,986	1,562,228	710,972	349,176
Capital	35,749	-	18,149	17,600	18,149	(549)	11,916	(6,233)
	<u>4,423,658</u>	<u>459,492</u>	<u>868,634</u>	<u>3,555,024</u>	<u>227,482</u>	<u>3,327,542</u>	<u>1,474,504</u>	<u>605,870</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	6,066	19,601	165,374	41,947	123,427	61,596	41,995
	<u>184,975</u>	<u>6,066</u>	<u>19,601</u>	<u>165,374</u>	<u>41,947</u>	<u>123,427</u>	<u>61,596</u>	<u>41,995</u>
	<u>4,608,633</u>	<u>465,558</u>	<u>888,235</u>	<u>3,720,398</u>	<u>269,429</u>	<u>3,450,969</u>	<u>1,536,100</u>	<u>647,865</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	35,613	1,003,092	21,139,590	12,618,842	8,520,748	7,380,892	6,377,800
	<u>\$ 22,142,682</u>	<u>\$ 35,613</u>	<u>\$ 1,003,092</u>	<u>\$ 21,139,590</u>	<u>\$ 12,618,842</u>	<u>\$ 8,520,748</u>	<u>\$ 7,380,892</u>	<u>\$ 6,377,800</u>

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

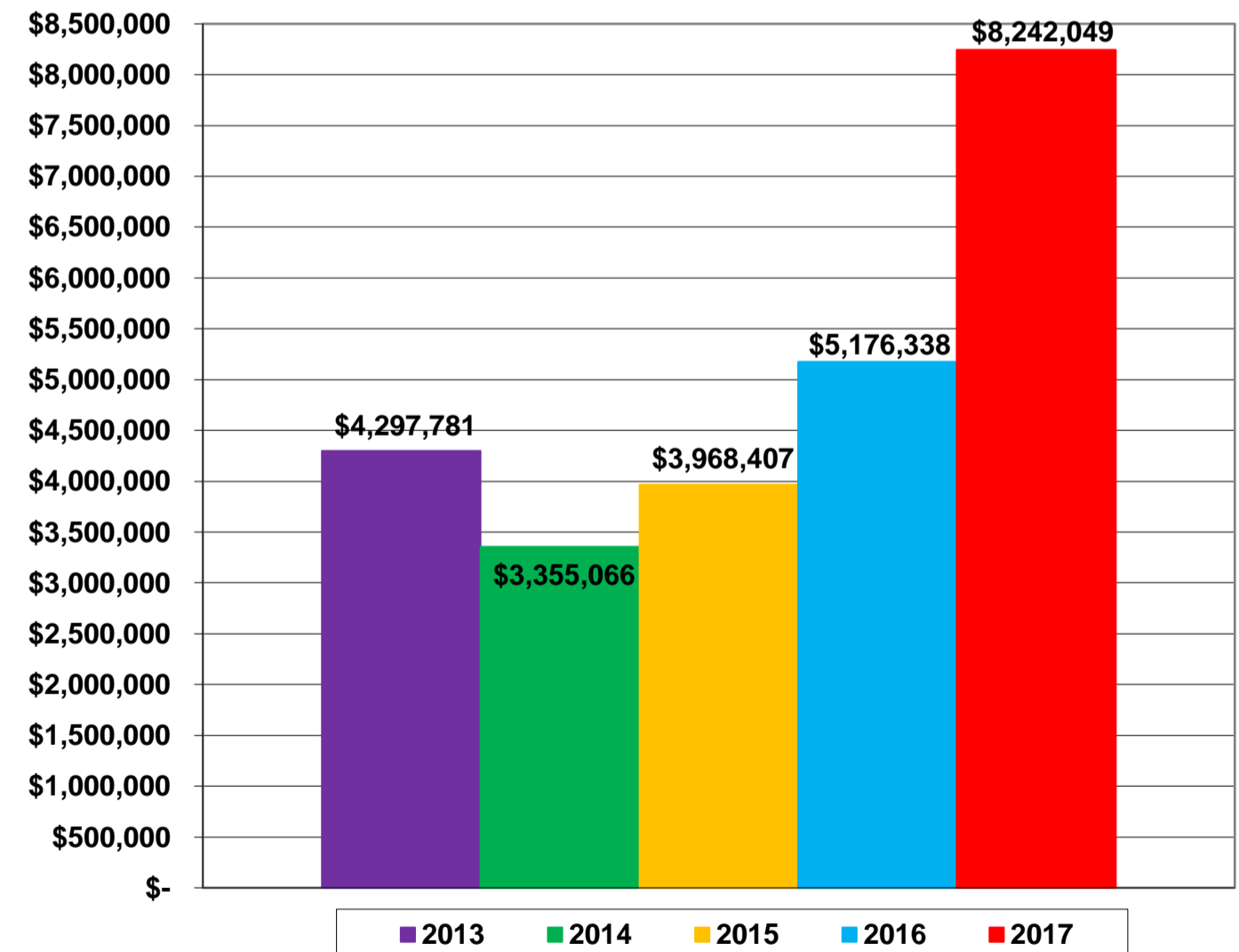
**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2017 (Unaudited)**

	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
Operating revenues:														
Insurance premiums														
Employer paid	\$ 1,744,044	\$ 1,745,834	\$ 1,744,537	\$ 1,747,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,981,646
Employee paid	286,200	327,977	298,630	286,266	-	-	-	-	-	-	-	-	-	1,199,073
Investments	565	360	1,601	2,017	-	-	-	-	-	-	-	-	-	4,543
Other revenue	99,661	483,915	198,366	803,622	-	-	-	-	-	-	-	-	-	1,585,564
Total operating revenues	2,130,470	2,558,086	2,243,134	2,839,136	-	-	-	-	-	-	-	-	-	9,770,826
Operating expenditures:														
Employee Clinic	13,536	21,124	18,702	23,222	-	-	-	-	-	-	-	-	-	76,584
Claims	1,836,509	1,955,929	2,807,184	1,642,427	-	-	-	-	-	-	-	-	-	8,242,049
All other expenditures	-	340,485	277,772	270,062	-	-	-	-	-	-	-	-	-	888,319
Total operating expenditures	1,850,045	2,317,538	3,103,658	1,935,711	-	-	-	-	-	-	-	-	-	9,206,952
Change in net position	280,425	240,548	(860,524)	903,425	-	-	-	-	-	-	-	-	-	563,874
Net position - beginning	5,824,634	6,105,060	6,345,608	5,485,084	6,388,509	6,388,509	6,388,509	6,388,509	6,388,509	6,388,509	6,388,509	6,388,509	6,388,509	5,824,634
Net position - ending	\$ 6,105,060	\$ 6,345,608	\$ 5,485,084	\$ 6,388,509	\$ 6,388,509	\$ 6,388,509	\$ 6,388,509	\$ 6,388,509	\$ 6,388,509	\$ 6,388,509	\$ 6,388,509	\$ 6,388,509	\$ 6,388,509	\$ 6,388,508

Fund Balance at End of Period



Claims Through Period 04



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