

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 June 30, 2017 and 2016  
 (Interim report numbers are subject to change)

	June 30, 2017	June 30, 2016
<b>Assets:</b>		
Cash	\$ 25,409,350	\$ 24,593,534
Investments	504,405,903	470,185,575
Receivables:		
Taxes (net of allowance for uncollectible)	4,623,122	5,399,236
Due from other governments	384,279	1,069,195
Advance to other funds	39,523,624	39,149,713
Interest	591,693	360,412
Miscellaneous	55,392	57,115
Inventories	2,681,125	2,815,935
<b>Total Assets</b>	<b>\$ 577,674,488</b>	<b>\$ 543,630,715</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 216,218	\$ 966,889
Payroll related costs payable	1,038,427	982,688
Lease deposits payable	22,168	22,168
Due to other governments	219,616	156,439
Unearned revenue	5,775,218	3,063,128
<b>Total Liabilities</b>	<b>7,271,647</b>	<b>5,191,312</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	4,360,125	5,211,949
<b>Total Deferred Inflows of Resources</b>	<b>4,360,125</b>	<b>5,211,949</b>
 <b>Fund Balances:</b>		
Nonspendable	37,731,473	37,801,852
Restricted	259,643,572	252,810,426
Committed	73,555,078	69,415,476
Unassigned	195,112,593	173,199,700
<b>Total Fund Balances</b>	<b>566,042,716</b>	<b>533,227,454</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 577,674,488</b>	<b>\$ 543,630,715</b>

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Nine Months Ended June 30, 2017 and 2016  
 (Interim report numbers are subject to change)

	June 30, 2017	June 30, 2016
<b>Revenues:</b>		
Property taxes	\$ 226,691,581	\$ 217,698,481
Fees and charges for services	37,253,428	35,116,466
Intergovernmental revenue	8,709,925	8,462,413
Fines and forfeitures	2,238,364	2,558,780
Rental revenues	1,067,054	1,043,174
Interest	3,722,139	2,189,481
Investment market adjustment *	(1,156,322)	(92,010)
Miscellaneous	452,865	1,944,071
Total Revenues	278,979,034	268,920,856
<b>Expenditures:</b>		
Salaries and wages	89,080,675	83,611,363
Training and travel	723,514	661,807
Maintenance and operating	45,733,116	46,383,951
Capital projects - capital outlay	31,703,894	26,359,178
Debt service:		
Principal retirement	43,210,000	35,840,000
Interest and fiscal charges	8,399,251	8,512,720
Total Expenditures	218,850,450	201,369,019
Excess (deficiency) of revenues over (under) expenditures	60,128,584	67,551,837
<b>Other financing sources (uses):</b>		
Transfers in	1,234,112	432,970
Transfers out	(1,282,112)	(480,970)
Sale of assets	260,847	299,138
Total other financing sources (uses)	212,847	251,138
Net change in fund balances	60,341,431	67,802,975
<b>Fund balance - beginning</b>	505,701,285	465,424,479
<b>Fund balance - ending</b>	\$ 566,042,716	\$ 533,227,454

\* Book entry only. Collin County holds all investments to maturity.

**Collin County, Texas**  
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
 and Statement of Receipts and Disbursements by Fund  
 For the Nine Months Ended June 30, 2017  
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance June 1, 2017	Jun-17 Receipts	Jun-17 Disbursements	Ending Balance June 30, 2017
<b>General Fund:</b>					
General Fund	001	\$ 268,100,419	\$ 40,931,387	\$ 50,886,626	\$ 258,145,180
Housing Finance Corporation	002	218,094	67,209	133,338	151,965
Records Archive	003	7,686,397	346,272	182,437	7,850,232
District Courts Records Technology	005	550,275	26,447	13,534	563,188
Permanent Improvement	499	11,076,316	325,960	598,292	10,803,984
Total General Fund		<u>287,631,501</u>	<u>41,697,275</u>	<u>51,814,227</u>	<u>277,514,549</u>
<b>Special Revenue Funds:</b>					
Road And Bridge	010	42,209,747	1,728,115	1,732,081	42,205,781
Farm To Market	011	20,472	20	-	20,492
Lateral Road	012	940,749	913	-	941,662
Judicial Appellate	013	192,622	13,927	7,000	199,549
Court Reporters	015	170,373	58,809	33,341	195,841
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,072,133	78,788	53,962	3,096,959
Farm Museum Memorial	023	9,231	-	-	9,231
Open Space Parks	024	2,793	-	-	2,793
County Clerk Rec Mgmt & Pres	025	6,539,646	338,564	203,863	6,674,347
District Clerk Rec Mgmt & Pres	026	275,748	14,685	18,806	271,627
Juvenile Delinquency Prevention	027	311	50	-	361
Justice Court Technology	028	609,875	9,275	6,226	612,924
Courthouse Security	029	778,782	70,202	92,543	756,441
Economic Development 2001	031	10,445	147,986	-	158,431
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,847,104	351,668	244,823	2,953,949
Election Equipment	035	13,333	-	-	13,333
Sheriffs Forfeiture	036	333,758	5,693	8,939	330,512
District Attorney Forfeiture	037	544,502	10,020	15,514	539,008
DA Service Fee	038	244,590	6,364	5,563	245,391
Myers Park Foundation	039	15,520	14	-	15,534
Healthcare Foundation	040	4,586,038	133,568	262,142	4,457,464
Child Abuse Prevention	042	25,161	474	-	25,635
County Records Mgmt & Preservation	044	546,146	47,885	25,523	568,508
Juvenile Case Manager	046	304,963	7,759	4,295	308,427
Court Initiated Guardianship	047	295,191	8,226	4,286	299,131
DA Pre-Trial Intervention Program	049	726,519	9,316	15,702	720,133
Specialty Court	050	238,421	19,055	5,079	252,397
SCAAP	051	8,454	8	-	8,462
County Courts Technology	052	277,946	11,603	6,549	283,000
District Courts Technology	053	226,438	13,517	9,029	230,926
Probate Contributions	054	561,758	4,545	7,736	558,567
CCLC Court Records Preservation	055	379,396	10,228	5,367	384,257
District Clerk Court Records Preservation	056	465,690	18,391	9,452	474,629
District Attorney Apportionment	057	100,502	2,098	3,838	98,762
Justice Court Building Security	058	227,997	3,405	2,221	229,181
District Attorney Federal Forfeiture	060	535,286	-	-	535,286
Truancy Prevention & Diversion	062	41,941	1,164	-	43,105
District Attorney Fed Justice Forfeiture	063	146,866	-	-	146,866

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Nine Months Ended June 30, 2017  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance June 1, 2017	Jun-17 Receipts	Jun-17 Disbursements	Ending Balance June 30, 2017
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	12,533	11,090	15,548	8,075
Bioterrorism Grant	102	(93,765)	15,275	50,535	(129,025)
Federal Homeland Security Grant	103	(36,976)	48,778	27,904	(16,102)
City Readiness Initiative	104	(26,413)	9,023	11,509	(28,899)
Healthcare Grants	108	(203,608)	217,710	132,705	(118,603)
CPS Board Grants	112	(11,648)	-	-	(11,648)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	172	-	-	172
2016 Justice Assistant Grant	125	16,725	-	-	16,725
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	-	-	-	-
State Grants	180	260,716	8,743	167,513	101,946
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,120,574	2,309,863	2,309,000	3,121,437
Air Check Texas	185	178	-	-	178
Leose Education	198	115,447	108	3,080	112,475
Local Agreement/Funding	199	16,583	2,596	3,140	16,039
<b>Total Special Revenue Funds</b>		<u>71,704,374</u>	<u>5,749,521</u>	<u>5,504,814</u>	<u>71,949,081</u>
<b>Debt Service Funds:</b>					
Debt Service Funds	399	<u>27,477,825</u>	<u>443,737</u>	<u>243,480</u>	<u>27,678,082</u>
<b>Total Debt Service Funds</b>		<u>27,477,825</u>	<u>443,737</u>	<u>243,480</u>	<u>27,678,082</u>
<b>Capital Projects Funds:</b>					
Ltd Tax Perm Imp 2000	403	13,747	12	-	13,759
Lmtd Tax Perm Imp 2001	404	209,448	204	-	209,652
Ltd Tax Perm Imp 2002	405	1,154,322	9,122	8,000	1,155,444
Ltd Tax Perm Imp 2004	406	26,748	26	-	26,774
Lmtd Tax Perm Imp 2005	407	60,675	58	-	60,733
Lmtd Tax Perm Imp 2006	408	70,440	69	-	70,509
Ltd Tax Perm Imp 2007	411	67,508	65	-	67,573
Ltd Tax Perm Imp 2008 07proj	412	44,577	43	-	44,620
Ltd Tax Perm Imp 2008 03proj	413	71,043	68	-	71,111
Ltd Tax Perm Imp 2009	414	983,130	953	-	984,083
Ltd Tax Perm Imp BAB 2009B	415	439,482	426	-	439,908
Ltd Tax Perm Imp 2011	416	437,034	424	-	437,458
Ltd Tax Perm Imp 2012	417	1,333,115	1,293	-	1,334,408
Ltd Tax Perm Imp 2013	418	216,291	209	-	216,500
Ltd Tax Perm Imp 2014	419	1,013,858	985	-	1,014,843
Ltd Tax Perm Imp 2015	420	1,757,015	1,706	-	1,758,721
Unlimited Road Bond 99	421	1,858,510	1,804	-	1,860,314
Unlimited Road Bond 99a	422	92,490	89	-	92,579
Unlimited Road Bond 00/01	423	915,198	887	-	916,085
Unlmtd Tax Rd Bonds 2004	425	811,993	8,782	15,447	805,328
Unlmtd Tax Road Bond 2005	426	283,127	275	-	283,402
Unlmtd Tax Road Bond 2006	427	171,026	165	-	171,191

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Nine Months Ended June 30, 2017  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance June 1, 2017	Jun-17 Receipts	Jun-17 Disbursements	Ending Balance June 30, 2017
Unlimited Road Bond 95/97	428	264,267	256	-	264,523
Unltd Tax Road Bond 2007	430	3,364,479	96,285	112,510	3,348,254
Unltd Tax Rd Bonds 08 03proj	431	337,680	22,333	22,000	338,013
Unltd Tax Road Bond 08 07proj	432	6,435,667	6,248	-	6,441,915
Unltd Tax Road Bond 2009	433	577,846	560	-	578,406
Unltd Tax Road Bond BAB 2009	434	8,328	8	-	8,336
Unltd Tax Road Bond 2011	435	8,104,139	357,856	700,000	7,761,995
Unltd Tax Road Bond 2012	436	14,268,513	13,852	-	14,282,365
Unltd Tax Road Bond 2013	437	13,061,429	27,668	30,889	13,058,208
Unltd Tax Road Bond 2014	439	20,955,836	20,288	-	20,976,124
Unltd Tax Road Bond 2015	440	36,442,594	1,077,841	1,732,279	35,788,156
Tax Notes Series 2002	441	1,109,981	1,077	-	1,111,058
Tax Notes Series 2004	442	3,180,126	6,087	5,770	3,180,443
Tax Notes 2006	443	4,515,554	40,358	71,200	4,484,712
Capital Improvement Tn 01	445	501,539	486	-	502,025
Capital Imp T/N 01a	446	181,973	177	-	182,150
Ltd Tax Perm Imp 2016	461	2,281,800	3,214	1,855	2,283,159
Unltd Tax Road Bond 2016	471	26,029,079	19,623	-	26,048,702
<b>Total Capital Projects Funds</b>		<u>153,651,607</u>	<u>1,721,882</u>	<u>2,699,950</u>	<u>152,673,539</u>
<b>Total Governmental Funds</b>		<u>540,465,307</u>	<u>49,612,415</u>	<u>60,262,471</u>	<u>529,815,251</u>
<b>Enterprise Funds:</b>					
Animal Safety Fund	507	1,185,722	160,392	140,825	1,205,289
Animal Shelter Program	510	85,742	8,878	5,661	88,959
Collin County Toll Road Authority	599	11,336,435	10,291	432,056	10,914,670
<b>Total Enterprise Fund</b>		<u>12,607,899</u>	<u>179,561</u>	<u>578,542</u>	<u>12,208,918</u>
<b>Internal Service Funds:</b>					
Liability Insurance	501	3,395,264	364,992	178,814	3,581,442
Workers' Compensation Ins	502	2,517,825	245,480	112,400	2,650,905
Flexible Benefits	503	253,474	335,946	337,373	252,047
Unemployment Insurance	504	805,456	20,380	10,000	815,836
Insurance Claim	505	7,603,770	4,099,691	4,348,220	7,355,241
Employee Paid Benefits	506	41,248	27,950	27,975	41,223
<b>Total Internal Service Funds</b>		<u>14,617,037</u>	<u>5,094,439</u>	<u>5,014,782</u>	<u>14,696,694</u>
<b>Trust and Agency Funds:</b>					
Credit Card Clearing Fund	697	476,250	-	-	476,250
Direct Deposit Clearing	698	-	1,471,236	1,471,236	-
Weekly Tax	699	-	655,837	655,837	-
State Fees Agency	701	685,495	812,929	513,792	984,632
Unclaimed Holdings	702	391,187	2,723	379	393,531
Bail Security	703	450,050	-	-	450,050
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	11,759,041	1,305,429	-	13,064,470
County Clerk - Trust	731	10,797,956	-	-	10,797,956
Juvenile Probation	732	9,049	-	-	9,049

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Nine Months Ended June 30, 2017  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance June 1, 2017	Jun-17 Receipts	Jun-17 Disbursements	Ending Balance June 30, 2017
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,653,559	-	-	1,653,559
District Clerk	735	6,218,765	579,120	-	6,797,885
District Clerk - Trust	736	4,627,810	-	-	4,627,810
Inmate Trust	737	56,232	-	-	56,232
DA Hot Checks	738	39,302	-	-	39,302
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	38,695	-	-	38,695
Constable, Precinct 1	741	12,782	-	-	12,782
Constable, Precinct 2	742	825	-	-	825
Constable, Precinct 3	743	14,439	-	-	14,439
Constable, Precinct 4	744	7,126	-	-	7,126
Justice of the Piece, Precinct 1	745	165,746	81,913	-	247,659
Justice of the Piece, Precinct 2	746	91,885	40,793	-	132,678
Justice of the Piece, Precinct 3-1	747	181,120	83,186	-	264,306
Justice of the Piece, Precinct 3-2	748	563,918	62,245	-	626,163
Justice of the Piece, Precinct 4	749	952,649	119,250	-	1,071,899
Tax Assessor/Collector	750	17,327,345	37,257,687	38,657,066	15,927,966
Detention Bonds	757	-	-	-	-
Child Protective Board	780	92,782	-	-	92,782
CSCD	781	813,939	816,415	807,513	822,841
CSCD - Operating	650-659	3,589,576	2,108,506	1,474,277	4,223,805
Total Trust and Agency Funds		<u>61,017,726</u>	<u>45,397,269</u>	<u>43,580,100</u>	<u>62,834,895</u>
<b>Total - All Accounts</b>		<u>\$ 628,707,969</u>	<u>\$ 100,283,684</u>	<u>\$ 109,435,895</u>	<u>\$ 619,555,758</u>

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Nine Months Ended June 30, 2017  
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Drug Forfeiture	\$ 3,613	\$ -
Transfers from District Attorney Apportionment	16,545	-
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	20,158	1,261,954
<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	-	3,613
<b><u>Healthcare Foundation</u></b>		
Transfers from General Fund	500,000	-
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	16,545
<b><u>Federal Grants</u></b>		
Transfers from General Fund	13,954	-
Total Special Revenue Funds	1,213,954	20,158
Total Governmental Funds	1,234,112	1,282,112
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
<b>Total Transfers</b>	<b>\$ 1,282,112</b>	<b>\$ 1,282,112</b>

**Collin County, Texas**  
 Unaudited Schedule of Long-Term Debt  
 June 30, 2017

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of June 30, 2017
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	4,650,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	20,000,000
DBL215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
DBL216	Limited Tax Permanent Improvement Bond 2011	3.000% to 4.250%	2011	2031	1,670,000
DBL217	Limited Tax Refunding and Permanent Improvement Bond 2012	2.000% to 5.000%	2012	2025	17,505,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	1,865,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	11,315,000
LT14	Limited Tax Refunding and Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	19,615,000
LT15	Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	3,470,000
LT16	Limited Tax Refunding and Permanent Improvement Bond 2016	2.000% to 5.000%	2016	2036	3,975,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	9,895,000
DBU231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	1,960,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	6,070,000
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	6,035,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	22,680,000
DBU236	Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	43,235,000
UT13A	Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	30,710,000
UT13B	Unlimited Tax Refunding Bond 2013B	0.650% to 4.000%	2013	2025	10,835,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	22,540,000
UT15	Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	58,600,000
UT16	Unlimited Tax Road and Refunding Bond 2016	2.000% to 5.000%	2016	2028	40,175,000
					<u>\$ 352,380,000</u>

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 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 9 Months(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	\$ 14,125	\$ 128,748	\$ 53,492	\$ -	\$ 53,492	\$ 136,656	\$ 7,908
Training and travel	12,500	-	4,227	8,273	973	7,300	9,369	5,142
Maintenance and operating	918	-	194	724	-	724	684	490
	<u>195,658</u>	<u>14,125</u>	<u>133,169</u>	<u>62,489</u>	<u>973</u>	<u>61,516</u>	<u>146,709</u>	<u>13,540</u>
Commissioners Court:								
Salaries and benefits	604,860	46,734	431,049	173,811	-	173,811	453,492	22,443
Training and travel	46,693	2,400	23,724	22,969	2,858	20,111	34,983	11,259
Maintenance and operating	5,193	126	2,285	2,908	416	2,492	3,870	1,585
	<u>656,746</u>	<u>49,260</u>	<u>457,058</u>	<u>199,688</u>	<u>3,274</u>	<u>196,414</u>	<u>492,345</u>	<u>35,287</u>
County Clerk:								
Salaries and benefits	1,965,341	147,503	1,370,982	594,359	-	594,359	1,473,957	102,975
Training and travel	31,200	3,452	8,003	23,197	1,292	21,905	23,391	15,388
Maintenance and operating	1,130,862	618	10,278	1,120,584	1,220	1,119,364	848,115	837,837
	<u>3,127,403</u>	<u>151,573</u>	<u>1,389,263</u>	<u>1,738,140</u>	<u>2,512</u>	<u>1,735,628</u>	<u>2,345,463</u>	<u>956,200</u>
Support Services:								
Salaries and benefits	197,828	14,725	135,790	62,038	-	62,038	148,320	12,530
Maintenance and operating	1,766,831	112,432	1,151,502	615,329	8,381	606,948	1,325,088	173,586
	<u>1,964,659</u>	<u>127,157</u>	<u>1,287,292</u>	<u>677,367</u>	<u>8,381</u>	<u>668,986</u>	<u>1,473,408</u>	<u>186,116</u>
Human Resources:								
Salaries and benefits	1,735,177	123,586	1,128,905	606,272	-	606,272	1,301,355	172,450
Training and travel	40,200	5,083	23,866	16,334	877	15,457	30,141	6,275
Maintenance and operating	61,919	1,520	33,834	28,085	10,342	17,743	46,418	12,584
Capital	256,852	-	6,706	250,146	-	250,146	192,613	185,907
	<u>2,094,148</u>	<u>130,189</u>	<u>1,193,311</u>	<u>900,837</u>	<u>11,219</u>	<u>889,618</u>	<u>1,570,527</u>	<u>377,216</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	5,484	50,824	20,267	-	20,267	53,289	2,465
Training and travel	1,500	-	175	1,325	-	1,325	1,125	950
Maintenance and operating	10,500	(78)	206	10,294	94	10,200	7,866	7,660
	<u>83,091</u>	<u>5,406</u>	<u>51,205</u>	<u>31,886</u>	<u>94</u>	<u>31,792</u>	<u>62,280</u>	<u>11,075</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

June 30, 2017

(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 9 Months(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	13,634	143,466	55,254	-	55,254	148,995	5,529
Training and travel	13,500	-	2,460	11,040	-	11,040	10,125	7,665
Maintenance and operating	2,527	224	1,296	1,231	10	1,221	1,881	585
	<u>214,747</u>	<u>13,858</u>	<u>147,222</u>	<u>67,525</u>	<u>10</u>	<u>67,515</u>	<u>161,001</u>	<u>13,779</u>
<b>Enterprise Resource Planning:</b>								
Salaries and benefits	495,412	36,832	340,494	154,918	-	154,918	371,511	31,017
Training and travel	30,750	-	9,252	21,498	-	21,498	23,058	13,806
Maintenance and operating	525	-	-	525	200	325	387	387
Capital	250,000	12,929	39,075	210,925	207,927	2,998	187,497	148,422
	<u>776,687</u>	<u>49,761</u>	<u>388,821</u>	<u>387,866</u>	<u>208,127</u>	<u>179,739</u>	<u>582,453</u>	<u>193,632</u>
<b>Non-Departmental:</b>								
Salaries and benefits	2,610,423	20,568	190,264	2,420,159	-	2,420,159	1,956,066	1,765,802
Training and travel	42,500	-	4,190	38,310	-	38,310	31,869	27,679
Maintenance and operating	14,823,323	13,937	9,113,391	5,709,932	548,010	5,161,922	11,188,614	2,075,223
Capital	14,565,426	1,658,647	2,501,764	12,063,662	8,903,327	3,160,335	10,924,065	8,422,301
	<u>32,041,672</u>	<u>1,693,152</u>	<u>11,809,609</u>	<u>20,232,063</u>	<u>9,451,337</u>	<u>10,780,726</u>	<u>24,100,614</u>	<u>12,291,005</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	2,878,227	10,383	268,966	2,609,261	157,221	2,452,040	2,155,422	1,886,456
Capital	171,519	6,965	64,837	106,682	7,580	99,102	131,883	67,046
	<u>3,049,746</u>	<u>17,348</u>	<u>333,803</u>	<u>2,715,943</u>	<u>164,801</u>	<u>2,551,142</u>	<u>2,287,305</u>	<u>1,953,502</u>
<b>Administrative Services:</b>								
Salaries and benefits	933,198	68,072	626,407	306,791	-	306,791	699,858	73,451
Training and travel	13,420	-	2,487	10,933	1,802	9,131	10,062	7,575
Maintenance and operating	2,843	309	2,137	706	583	123	2,115	(22)
	<u>949,461</u>	<u>68,381</u>	<u>631,031</u>	<u>318,430</u>	<u>2,385</u>	<u>316,045</u>	<u>712,035</u>	<u>81,004</u>
<b>Risk Management:</b>								
Salaries and benefits	172,279	13,053	120,175	52,104	-	52,104	129,177	9,002
Training and travel	4,900	-	466	4,434	-	4,434	3,663	3,197
Maintenance and operating	2,486,382	-	2,450,028	36,354	372	35,982	1,864,755	(585,273)
	<u>2,663,561</u>	<u>13,053</u>	<u>2,570,669</u>	<u>92,892</u>	<u>372</u>	<u>92,520</u>	<u>1,997,595</u>	<u>(573,074)</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

June 30, 2017

(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 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Information Technology:</b>								
Salaries and benefits	4,018,503	287,133	2,653,134	1,365,369	-	1,365,369	3,013,839	360,705
Training and travel	195,000	21,868	94,445	100,555	3,713	96,842	146,241	51,796
Maintenance and operating	1,179,053	1,910	491,452	687,601	37,226	650,375	884,232	392,780
Capital	5,083,621	116,247	572,160	4,511,461	137,216	4,374,245	3,825,450	3,253,290
	<u>10,476,177</u>	<u>427,158</u>	<u>3,811,191</u>	<u>6,664,986</u>	<u>178,155</u>	<u>6,486,831</u>	<u>7,869,762</u>	<u>4,058,571</u>
<b>Elections:</b>								
Salaries and benefits	1,619,997	157,814	1,688,833	(68,836)	-	(68,836)	1,214,964	(473,869)
Training and travel	15,000	362	13,043	1,957	-	1,957	11,241	(1,802)
Maintenance and operating	418,980	10,540	273,023	145,957	48,420	97,537	314,199	41,176
	<u>2,053,977</u>	<u>168,716</u>	<u>1,974,899</u>	<u>79,078</u>	<u>48,420</u>	<u>30,658</u>	<u>1,540,404</u>	<u>(434,495)</u>
<b>Passport:</b>								
Salaries and benefits	203,502	15,405	139,360	64,142	-	64,142	152,586	13,226
Training and travel	1,000	-	185	815	-	815	747	562
Maintenance and operating	20,195	2,452	7,257	12,938	103	12,835	15,138	7,881
	<u>224,697</u>	<u>17,857</u>	<u>146,802</u>	<u>77,895</u>	<u>103</u>	<u>77,792</u>	<u>168,471</u>	<u>21,669</u>
<b>Records:</b>								
Salaries and benefits	526,089	37,951	348,478	177,611	-	177,611	394,524	46,046
Training and travel	14,201	32	7,568	6,633	-	6,633	10,638	3,070
Maintenance and operating	66,535	1,653	17,164	49,371	14,064	35,307	49,896	32,732
	<u>606,825</u>	<u>39,636</u>	<u>373,210</u>	<u>233,615</u>	<u>14,064</u>	<u>219,551</u>	<u>455,058</u>	<u>81,848</u>
<b>Telecommunications:</b>								
Salaries and benefits	836,595	62,520	578,481	258,114	-	258,114	627,408	48,927
Training and travel	53,000	1,215	4,337	48,663	2,222	46,441	39,744	35,407
Maintenance and operating	1,411,670	37,545	442,286	969,384	198,600	770,784	1,058,715	616,429
Capital	2,329,908	-	1,394,356	935,552	67,911	867,641	1,734,669	340,313
	<u>4,631,173</u>	<u>101,280</u>	<u>2,419,460</u>	<u>2,211,713</u>	<u>268,733</u>	<u>1,942,980</u>	<u>3,460,536</u>	<u>1,041,076</u>
<b>Housing Finance Corporation:</b>								
Maintenance and operating	110,000	66,338	110,000	-	-	-	82,503	(27,497)
	<u>110,000</u>	<u>66,338</u>	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,503</u>	<u>(27,497)</u>
<b>Total General Administration</b>	<u>65,920,428</u>	<u>3,154,248</u>	<u>29,228,015</u>	<u>36,692,413</u>	<u>10,362,960</u>	<u>26,329,453</u>	<u>49,508,469</u>	<u>20,280,454</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  
June 30, 2017  
(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 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Judicial:								
County Court Probate:								
Salaries and benefits	501,165	37,064	368,332	132,833	-	132,833	375,831	7,499
Training and travel	9,950	191	2,410	7,540	463	7,077	7,452	5,042
Maintenance and operating	1,993	30	746	1,247	243	1,004	1,467	721
	<u>513,108</u>	<u>37,285</u>	<u>371,488</u>	<u>141,620</u>	<u>706</u>	<u>140,914</u>	<u>384,750</u>	<u>13,262</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	-	16,123	100,177	-	100,177	87,219	71,096
Training and travel	4,000	-	445	3,555	-	3,555	2,997	2,552
Maintenance and operating	11,000	2,240	9,284	1,716	-	1,716	8,235	(1,049)
	<u>131,300</u>	<u>2,240</u>	<u>25,852</u>	<u>105,448</u>	<u>-</u>	<u>105,448</u>	<u>98,451</u>	<u>72,599</u>
County Court-at-Law I:								
Salaries and benefits	502,801	38,383	349,126	153,675	-	153,675	377,046	27,920
Training and travel	6,840	-	360	6,480	1,401	5,079	5,121	4,761
Maintenance and operating	4,968	-	860	4,108	149	3,959	3,708	2,848
	<u>514,609</u>	<u>38,383</u>	<u>350,346</u>	<u>164,263</u>	<u>1,550</u>	<u>162,713</u>	<u>385,875</u>	<u>35,529</u>
County Court-at-Law II:								
Salaries and benefits	520,890	39,367	361,794	159,096	-	159,096	390,618	28,824
Training and travel	6,900	-	3,422	3,478	1,266	2,212	5,175	1,753
Maintenance and operating	3,301	105	1,378	1,923	1,474	449	2,448	1,070
	<u>531,091</u>	<u>39,472</u>	<u>366,594</u>	<u>164,497</u>	<u>2,740</u>	<u>161,757</u>	<u>398,241</u>	<u>31,647</u>
County Court-at-Law III:								
Salaries and benefits	503,049	37,960	348,159	154,890	-	154,890	377,235	29,076
Training and travel	6,850	(493)	1,725	5,125	357	4,768	5,130	3,405
Maintenance and operating	3,668	270	1,560	2,108	289	1,819	2,736	1,176
	<u>513,567</u>	<u>37,737</u>	<u>351,444</u>	<u>162,123</u>	<u>646</u>	<u>161,477</u>	<u>385,101</u>	<u>33,657</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	38,746	354,826	153,130	-	153,130	380,925	26,099
Training and travel	5,800	-	1,190	4,610	2,810	1,800	4,347	3,157
Maintenance and operating	5,823	471	1,863	3,960	765	3,195	4,338	2,475
	<u>519,579</u>	<u>39,217</u>	<u>357,879</u>	<u>161,700</u>	<u>3,575</u>	<u>158,125</u>	<u>389,610</u>	<u>31,731</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

June 30, 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 9 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	38,522	342,789	174,843	-	174,843	388,179	45,390
Training and travel	6,940	-	375	6,565	508	6,057	5,193	4,818
Maintenance and operating	3,318	270	1,005	2,313	55	2,258	2,457	1,452
	<u>527,890</u>	<u>38,792</u>	<u>344,169</u>	<u>183,721</u>	<u>563</u>	<u>183,158</u>	<u>395,829</u>	<u>51,660</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	38,062	349,489	146,820	-	146,820	372,186	22,697
Training and travel	6,800	1,632	2,362	4,438	3,934	504	5,094	2,732
Maintenance and operating	3,418	75	1,214	2,204	284	1,920	2,556	1,342
	<u>506,527</u>	<u>39,769</u>	<u>353,065</u>	<u>153,462</u>	<u>4,218</u>	<u>149,244</u>	<u>379,836</u>	<u>26,771</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	38,698	356,810	156,520	-	156,520	384,957	28,147
Training and travel	6,840	-	393	6,447	1,037	5,410	5,121	4,728
Maintenance and operating	4,200	-	776	3,424	182	3,242	3,132	2,356
	<u>524,370</u>	<u>38,698</u>	<u>357,979</u>	<u>166,391</u>	<u>1,219</u>	<u>165,172</u>	<u>393,210</u>	<u>35,231</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>274,308</u>	<u>2,507,328</u>	<u>1,261,605</u>	<u>14,511</u>	<u>1,247,094</u>	<u>2,826,153</u>	<u>318,825</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	147,637	1,335,039	610,497	-	610,497	1,459,116	124,077
Training and travel	15,338	1,949	5,897	9,441	-	9,441	11,493	5,596
Maintenance and operating	18,490	358	7,794	10,696	3,500	7,196	13,842	6,048
Capital	11,000	-	8,746	2,254	-	2,254	8,244	(502)
	<u>1,990,364</u>	<u>149,944</u>	<u>1,357,476</u>	<u>632,888</u>	<u>3,500</u>	<u>629,388</u>	<u>1,492,695</u>	<u>135,219</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	25,595	259,771	119,592	-	119,592	284,481	24,710
Training and travel	6,675	980	1,978	4,697	-	4,697	4,995	3,017
Maintenance and operating	311,803	18,162	179,145	132,658	25,405	107,253	233,820	54,675
	<u>697,841</u>	<u>44,737</u>	<u>440,894</u>	<u>256,947</u>	<u>25,405</u>	<u>231,542</u>	<u>523,296</u>	<u>82,402</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	28,559	280,681	235,505	-	235,505	387,117	106,436
Training and travel	13,300	228	2,229	11,071	712	10,359	9,972	7,743
Maintenance and operating	427,808	50,516	252,335	175,473	381	175,092	320,814	68,479
	<u>957,294</u>	<u>79,303</u>	<u>535,245</u>	<u>422,049</u>	<u>1,093</u>	<u>420,956</u>	<u>717,903</u>	<u>182,658</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

June 30, 2017

(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 9 Months(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	24,401	225,892	106,941	-	106,941	249,579	23,687
Training and travel	6,800	-	853	5,947	-	5,947	5,094	4,241
Maintenance and operating	3,778	35	2,334	1,444	242	1,202	2,826	492
	<u>343,411</u>	<u>24,436</u>	<u>229,079</u>	<u>114,332</u>	<u>242</u>	<u>114,090</u>	<u>257,499</u>	<u>28,420</u>
219th District Court:								
Salaries and benefits	321,976	24,050	222,062	99,914	-	99,914	241,443	19,381
Training and travel	6,800	-	1,497	5,303	1,955	3,348	5,094	3,597
Maintenance and operating	3,978	335	963	3,015	302	2,713	2,952	1,989
	<u>332,754</u>	<u>24,385</u>	<u>224,522</u>	<u>108,232</u>	<u>2,257</u>	<u>105,975</u>	<u>249,489</u>	<u>24,967</u>
296th District Court:								
Salaries and benefits	327,660	24,409	223,048	104,612	-	104,612	245,691	22,643
Training and travel	6,800	-	1,422	5,378	466	4,912	5,094	3,672
Maintenance and operating	4,478	-	800	3,678	56	3,622	3,330	2,530
	<u>338,938</u>	<u>24,409</u>	<u>225,270</u>	<u>113,668</u>	<u>522</u>	<u>113,146</u>	<u>254,115</u>	<u>28,845</u>
366th District Court:								
Salaries and benefits	308,730	23,297	214,983	93,747	-	93,747	231,498	16,515
Training and travel	6,950	-	1,857	5,093	191	4,902	5,211	3,354
Maintenance and operating	4,808	240	1,591	3,217	167	3,050	3,582	1,991
	<u>320,488</u>	<u>23,537</u>	<u>218,431</u>	<u>102,057</u>	<u>358</u>	<u>101,699</u>	<u>240,291</u>	<u>21,860</u>
380th District Court:								
Salaries and benefits	328,250	24,381	225,446	102,804	-	102,804	246,141	20,695
Training and travel	6,985	-	-	6,985	922	6,063	5,238	5,238
Maintenance and operating	4,808	125	391	4,417	925	3,492	3,591	3,200
	<u>340,043</u>	<u>24,506</u>	<u>225,837</u>	<u>114,206</u>	<u>1,847</u>	<u>112,359</u>	<u>254,970</u>	<u>29,133</u>
401st District Court:								
Salaries and benefits	346,805	23,962	216,741	130,064	-	130,064	260,055	43,314
Training and travel	7,483	1,984	4,382	3,101	1,604	1,497	5,607	1,225
Maintenance and operating	3,610	148	2,075	1,535	96	1,439	2,691	616
	<u>357,898</u>	<u>26,094</u>	<u>223,198</u>	<u>134,700</u>	<u>1,700</u>	<u>133,000</u>	<u>268,353</u>	<u>45,155</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

June 30, 2017

(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 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
416th District Court:								
Salaries and benefits	316,982	23,513	225,335	91,647	-	91,647	237,690	12,355
Training and travel	7,315	10	1,460	5,855	699	5,156	5,481	4,021
Maintenance and operating	7,713	691	3,507	4,206	331	3,875	5,760	2,253
	<u>332,010</u>	<u>24,214</u>	<u>230,302</u>	<u>101,708</u>	<u>1,030</u>	<u>100,678</u>	<u>248,931</u>	<u>18,629</u>
417th District Court:								
Salaries and benefits	348,898	25,636	235,197	113,701	-	113,701	261,639	26,442
Training and travel	6,800	400	3,415	3,385	-	3,385	5,094	1,679
Maintenance and operating	4,478	175	2,977	1,501	3	1,498	3,330	353
	<u>360,176</u>	<u>26,211</u>	<u>241,589</u>	<u>118,587</u>	<u>3</u>	<u>118,584</u>	<u>270,063</u>	<u>28,474</u>
429th District Court:								
Salaries and benefits	294,010	22,862	210,660	83,350	-	83,350	220,464	9,804
Training and travel	7,093	-	835	6,258	1,040	5,218	5,319	4,484
Maintenance and operating	5,178	364	1,136	4,042	55	3,987	3,870	2,734
	<u>306,281</u>	<u>23,226</u>	<u>212,631</u>	<u>93,650</u>	<u>1,095</u>	<u>92,555</u>	<u>229,653</u>	<u>17,022</u>
469th District Court:								
Salaries and benefits	307,226	23,633	218,495	88,731	-	88,731	230,373	11,878
Training and travel	7,000	-	810	6,190	466	5,724	5,247	4,437
Maintenance and operating	4,356	310	1,703	2,653	196	2,457	3,240	1,537
	<u>318,582</u>	<u>23,943</u>	<u>221,008</u>	<u>97,574</u>	<u>662</u>	<u>96,912</u>	<u>238,860</u>	<u>17,852</u>
470th District Court:								
Salaries and benefits	294,562	22,925	210,575	83,987	-	83,987	220,878	10,303
Training and travel	7,075	-	2,589	4,486	196	4,290	5,301	2,712
Maintenance and operating	4,250	-	1,092	3,158	469	2,689	3,168	2,076
	<u>305,887</u>	<u>22,925</u>	<u>214,256</u>	<u>91,631</u>	<u>665</u>	<u>90,966</u>	<u>229,347</u>	<u>15,091</u>
Total District Courts	<u>4,613,762</u>	<u>347,189</u>	<u>3,001,368</u>	<u>1,612,394</u>	<u>11,474</u>	<u>1,600,920</u>	<u>3,459,474</u>	<u>458,106</u>
District Clerk:								
Salaries and benefits	4,047,883	309,479	2,823,722	1,224,161	-	1,224,161	3,035,880	212,158
Training and travel	28,843	6,962	20,684	8,159	1,700	6,459	21,627	943
Maintenance and operating	289,099	1,741	10,775	278,324	100,886	177,438	216,792	206,017
	<u>4,365,825</u>	<u>318,182</u>	<u>2,855,181</u>	<u>1,510,644</u>	<u>102,586</u>	<u>1,408,058</u>	<u>3,274,299</u>	<u>419,118</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

June 30, 2017

(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 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Jury Services - District Clerk:								
Salaries and benefits	256,443	19,045	175,653	80,790	-	80,790	192,303	16,650
Training and travel	6,250	-	178	6,072	-	6,072	4,680	4,502
Maintenance and operating	627,086	24,929	285,023	342,063	1,821	340,242	470,304	185,281
	<u>889,779</u>	<u>43,974</u>	<u>460,854</u>	<u>428,925</u>	<u>1,821</u>	<u>427,104</u>	<u>667,287</u>	<u>206,433</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	6,544	64,960	32,167	-	32,167	72,397	7,437
Training and travel	1,300	304	845	455	-	455	972	127
Maintenance and operating	14,200	-	-	14,200	-	14,200	11,051	11,051
	<u>112,627</u>	<u>6,848</u>	<u>65,805</u>	<u>46,822</u>	<u>-</u>	<u>46,822</u>	<u>84,420</u>	<u>18,615</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	39,574	361,442	165,963	-	165,963	395,523	34,081
Training and travel	8,200	-	3,145	5,055	-	5,055	6,147	3,002
Maintenance and operating	3,350	46	591	2,759	1,519	1,240	2,493	1,902
	<u>538,955</u>	<u>39,620</u>	<u>365,178</u>	<u>173,777</u>	<u>1,519</u>	<u>172,258</u>	<u>404,163</u>	<u>38,985</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	33,556	305,873	142,413	-	142,413	336,168	30,295
Training and travel	9,759	-	4,705	5,054	1,645	3,409	7,308	2,603
Maintenance and operating	6,400	67	913	5,487	228	5,259	4,779	3,866
	<u>464,445</u>	<u>33,623</u>	<u>311,491</u>	<u>152,954</u>	<u>1,873</u>	<u>151,081</u>	<u>348,255</u>	<u>36,764</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	31,877	293,990	119,753	-	119,753	310,266	16,276
Training and travel	6,500	200	3,147	3,353	1,837	1,516	4,122	975
Maintenance and operating	4,680	305	2,132	2,548	1,242	1,306	4,248	2,116
	<u>424,923</u>	<u>32,382</u>	<u>299,269</u>	<u>125,654</u>	<u>3,079</u>	<u>122,575</u>	<u>318,636</u>	<u>19,367</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	31,593	295,387	137,102	-	137,102	324,333	28,946
Training and travel	5,150	1,024	4,487	663	-	663	3,861	(626)
Maintenance and operating	6,530	60	3,667	2,863	856	2,007	4,878	1,211
	<u>444,169</u>	<u>32,677</u>	<u>303,541</u>	<u>140,628</u>	<u>856</u>	<u>139,772</u>	<u>333,072</u>	<u>29,531</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

June 30, 2017

(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 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Justice of the Peace, Precinct 4:</b>								
Salaries and benefits	527,667	36,280	375,502	152,165	-	152,165	395,712	20,210
Training and travel	7,000	-	527	6,473	-	6,473	5,247	4,720
Maintenance and operating	7,436	754	2,410	5,026	256	4,770	5,553	3,143
	<u>542,103</u>	<u>37,034</u>	<u>378,439</u>	<u>163,664</u>	<u>256</u>	<u>163,408</u>	<u>406,512</u>	<u>28,073</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>182,184</u>	<u>1,723,723</u>	<u>803,499</u>	<u>7,583</u>	<u>795,916</u>	<u>1,895,058</u>	<u>171,335</u>
<b>Court Appointed Representation:</b>								
Salaries and benefits	423,048	32,552	290,438	132,610	-	132,610	317,250	26,812
Training and travel	11,100	895	3,962	7,138	123	7,015	8,316	4,354
Maintenance and operating	25,860	754	19,210	6,650	1,626	5,024	16,874	(2,336)
Capital	-	-	-	-	-	-	2,494	2,494
	<u>460,008</u>	<u>34,201</u>	<u>313,610</u>	<u>146,398</u>	<u>1,749</u>	<u>144,649</u>	<u>344,934</u>	<u>31,324</u>
Total Judicial	<u>19,826,842</u>	<u>1,432,004</u>	<u>13,031,922</u>	<u>6,794,920</u>	<u>169,335</u>	<u>6,625,585</u>	<u>14,867,946</u>	<u>1,836,024</u>
<b>Financial Administration:</b>								
<b>County Auditor:</b>								
Salaries and benefits	2,894,989	216,982	2,001,767	893,222	-	893,222	2,171,187	169,420
Training and travel	45,650	8,667	23,001	22,649	1,690	20,959	34,236	11,235
Maintenance and operating	25,580	3,165	11,018	14,562	1,326	13,236	19,170	8,152
	<u>2,966,219</u>	<u>228,814</u>	<u>2,035,786</u>	<u>930,433</u>	<u>3,016</u>	<u>927,417</u>	<u>2,224,593</u>	<u>188,807</u>
<b>Budget Director:</b>								
Salaries and benefits	639,003	43,246	429,864	209,139	-	209,139	479,214	49,350
Training and travel	15,500	3,536	9,726	5,774	269	5,505	11,619	1,893
Maintenance and operating	3,100	-	940	2,160	870	1,290	2,313	1,373
	<u>657,603</u>	<u>46,782</u>	<u>440,530</u>	<u>217,073</u>	<u>1,139</u>	<u>215,934</u>	<u>493,146</u>	<u>52,616</u>
<b>County Court-at-Law Clerks</b>								
<b>- Collection:</b>								
Salaries and benefits	314,670	21,790	203,467	111,203	-	111,203	235,980	32,513
Training and travel	7,200	908	1,401	5,799	-	5,799	5,391	3,990
Maintenance and operating	17,166	200	8,325	8,841	1,572	7,269	12,852	4,527
	<u>339,036</u>	<u>22,898</u>	<u>213,193</u>	<u>125,843</u>	<u>1,572</u>	<u>124,271</u>	<u>254,223</u>	<u>41,030</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

June 30, 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 9 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	5,256,234	375,463	3,446,405	1,809,829	-	1,809,829	3,868,261	421,856
Training and travel	30,900	389	12,548	18,352	14,171	4,181	23,175	10,627
Maintenance and operating	253,325	5,427	94,150	159,175	22,878	136,297	184,253	90,103
Capital	48,042	-	-	48,042	12,500	35,542	36,018	36,018
	<u>5,588,501</u>	<u>381,279</u>	<u>3,553,103</u>	<u>2,035,398</u>	<u>49,549</u>	<u>1,985,849</u>	<u>4,111,707</u>	<u>558,604</u>
Treasury:								
Salaries and benefits	416,489	31,486	288,393	128,096	-	128,096	312,327	23,934
Training and travel	6,817	1,942	4,162	2,655	-	2,655	5,103	941
Maintenance and operating	3,900	-	385	3,515	2,615	900	2,916	2,531
	<u>427,206</u>	<u>33,428</u>	<u>292,940</u>	<u>134,266</u>	<u>2,615</u>	<u>131,651</u>	<u>320,346</u>	<u>27,406</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	-	1,102,130	443,291	367,377	75,914	1,159,065	56,935
Purchasing Department:								
Salaries and benefits	1,294,136	84,237	817,211	476,925	-	476,925	970,578	153,367
Training and travel	18,000	3,115	13,863	4,137	844	3,293	13,491	(372)
Maintenance and operating	7,460	544	5,153	2,307	651	1,656	5,580	427
	<u>1,319,596</u>	<u>87,896</u>	<u>836,227</u>	<u>483,369</u>	<u>1,495</u>	<u>481,874</u>	<u>989,649</u>	<u>153,422</u>
Total Financial Administration	<u>12,843,582</u>	<u>801,097</u>	<u>8,473,909</u>	<u>4,369,673</u>	<u>426,763</u>	<u>3,942,910</u>	<u>9,552,729</u>	<u>1,078,820</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	908,723	8,411,482	4,021,233	-	4,021,233	9,324,477	912,995
Training and travel	63,600	2,226	39,589	24,011	1,567	22,444	47,691	8,102
Maintenance and operating	480,600	13,013	214,167	266,433	24,275	242,158	360,396	146,229
	<u>12,976,915</u>	<u>923,962</u>	<u>8,665,238</u>	<u>4,311,677</u>	<u>25,842</u>	<u>4,285,835</u>	<u>9,732,564</u>	<u>1,067,326</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	274,822	346,676	653,324	-	653,324	749,997	403,321
Total Legal	<u>13,976,915</u>	<u>1,198,784</u>	<u>9,011,914</u>	<u>4,965,001</u>	<u>25,842</u>	<u>4,939,159</u>	<u>10,482,561</u>	<u>1,470,647</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	32,667	288,554	174,526	-	174,526	347,265	58,711
Training and travel	2,700	165	1,328	1,372	-	1,372	2,007	679
Maintenance and operating	1,405,273	140,799	1,005,524	399,749	43,758	355,991	1,053,927	48,403
	<u>1,871,053</u>	<u>173,631</u>	<u>1,295,406</u>	<u>575,647</u>	<u>43,758</u>	<u>531,889</u>	<u>1,403,199</u>	<u>107,793</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

June 30, 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 9 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b>Building Superintendent:</b>								
Salaries and benefits	3,733,875	271,301	2,546,580	1,187,295	-	1,187,295	2,800,368	253,788
Training and travel	20,072	928	3,422	16,650	652	15,998	15,039	11,617
Maintenance and operating	5,738,410	338,177	2,812,544	2,925,866	655,536	2,270,330	4,302,595	1,490,051
Capital	901,200	-	64,403	836,797	256,684	580,113	675,891	611,488
	<u>10,393,557</u>	<u>610,406</u>	<u>5,426,949</u>	<u>4,966,608</u>	<u>912,872</u>	<u>4,053,736</u>	<u>7,793,893</u>	<u>2,366,944</u>
<b>Permanent Improvement:</b>								
Maintenance and operating	438,808	470	219,828	218,980	41,041	177,939	329,094	109,266
Capital	7,921,687	306,719	1,234,319	6,687,368	1,369,753	5,317,615	5,941,251	4,706,932
	<u>8,360,495</u>	<u>307,189</u>	<u>1,454,147</u>	<u>6,906,348</u>	<u>1,410,794</u>	<u>5,495,554</u>	<u>6,270,345</u>	<u>4,816,198</u>
Total Public Facilities	<u>20,625,105</u>	<u>1,091,226</u>	<u>8,176,502</u>	<u>12,448,603</u>	<u>2,367,424</u>	<u>10,081,179</u>	<u>15,467,437</u>	<u>7,290,935</u>
<b>Equipment Services:</b>								
Salaries and benefits	993,873	69,360	672,886	320,987	-	320,987	745,362	72,476
Training and travel	13,000	-	2,919	10,081	674	9,407	9,738	6,819
Maintenance and operating	1,884,259	46,689	509,469	1,374,790	287,077	1,087,713	1,413,126	903,657
Capital	2,210,971	266,072	651,934	1,559,037	875,546	683,491	1,658,286	1,006,352
Total Equipment Services	<u>5,102,103</u>	<u>382,121</u>	<u>1,837,208</u>	<u>3,264,895</u>	<u>1,163,297</u>	<u>2,101,598</u>	<u>3,826,512</u>	<u>1,989,304</u>
<b>Public safety:</b>								
<b>Ambulance:</b>								
Maintenance and operating	946,029	69,207	626,075	319,954	208,692	111,262	709,515	83,440
<b>Fire Marshal:</b>								
Salaries and benefits	412,269	31,633	282,091	130,178	-	130,178	309,168	27,077
Training and travel	7,300	442	3,360	3,940	-	3,940	5,472	2,112
Maintenance and operating	1,006,286	17,808	947,043	59,243	64	59,179	754,695	(192,348)
	<u>1,425,855</u>	<u>49,883</u>	<u>1,232,494</u>	<u>193,361</u>	<u>64</u>	<u>193,297</u>	<u>1,069,335</u>	<u>(163,159)</u>
<b>Breathalyzer Program:</b>								
Maintenance and operating	30,000	2,205	14,718	15,282	15,282	-	22,500	7,782
<b>Constables:</b>								
<b>Constable, Precinct 1:</b>								
Salaries and benefits	674,904	51,070	471,849	203,055	-	203,055	506,124	34,275
Training and travel	4,012	-	2,497	1,515	-	1,515	2,997	500
Maintenance and operating	17,491	370	14,064	3,427	699	2,728	13,086	(978)
	<u>696,407</u>	<u>51,440</u>	<u>488,410</u>	<u>207,997</u>	<u>699</u>	<u>207,298</u>	<u>522,207</u>	<u>33,797</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

June 30, 2017

(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 9 Months(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	34,241	316,391	138,908	-	138,908	341,442	25,051
Training and travel	3,319	1,423	2,468	851	-	851	2,484	16
Maintenance and operating	9,951	50	7,767	2,184	349	1,835	7,434	(333)
	<u>468,569</u>	<u>35,714</u>	<u>326,626</u>	<u>141,943</u>	<u>349</u>	<u>141,594</u>	<u>351,360</u>	<u>24,734</u>
<b>Constable, Precinct 3:</b>								
Salaries and benefits	1,053,431	74,561	728,592	324,839	-	324,839	790,029	61,437
Training and travel	8,026	1,338	4,280	3,746	469	3,277	6,012	1,732
Maintenance and operating	29,001	285	19,957	9,044	1,545	7,499	21,726	1,769
	<u>1,090,458</u>	<u>76,184</u>	<u>752,829</u>	<u>337,629</u>	<u>2,014</u>	<u>335,615</u>	<u>817,767</u>	<u>64,938</u>
<b>Constable, Precinct 4:</b>								
Salaries and benefits	723,621	58,467	503,833	219,788	-	219,788	542,682	38,849
Training and travel	6,955	-	2,665	4,290	2,322	1,968	5,211	2,546
Maintenance and operating	22,459	1,062	15,500	6,959	2,207	4,752	16,830	1,330
	<u>753,035</u>	<u>59,529</u>	<u>521,998</u>	<u>231,037</u>	<u>4,529</u>	<u>226,508</u>	<u>564,723</u>	<u>42,725</u>
Total Constables	<u>3,008,469</u>	<u>222,867</u>	<u>2,089,863</u>	<u>918,606</u>	<u>7,591</u>	<u>911,015</u>	<u>2,256,057</u>	<u>166,194</u>
<b>Sheriff:</b>								
Salaries and benefits	13,426,383	990,152	8,945,625	4,480,758	-	4,480,758	10,067,667	1,122,042
Training and travel	90,851	3,962	66,642	24,209	7,174	17,035	68,129	1,487
Maintenance and operating	617,600	53,062	451,878	165,722	101,293	64,429	466,088	14,210
Capital	208,406	8,140	100,867	107,539	30,684	76,855	148,253	47,386
	<u>14,343,240</u>	<u>1,055,316</u>	<u>9,565,012</u>	<u>4,778,228</u>	<u>139,151</u>	<u>4,639,077</u>	<u>10,750,137</u>	<u>1,185,125</u>
<b>Jail Operations:</b>								
Salaries and benefits	18,222,927	1,442,393	12,733,601	5,489,326	-	5,489,326	13,665,052	931,451
Training and travel	37,300	5,269	21,388	15,912	6,937	8,975	27,972	6,584
Maintenance and operating	1,974,858	107,962	1,272,170	702,688	132,037	570,651	1,491,842	219,672
Capital	11,000	-	3,555	7,445	-	7,445	8,000	4,445
	<u>20,246,085</u>	<u>1,555,624</u>	<u>14,030,714</u>	<u>6,215,371</u>	<u>138,974</u>	<u>6,076,397</u>	<u>15,192,866</u>	<u>1,162,152</u>
<b>Minimum Security Operations:</b>								
Salaries and benefits	2,996,927	244,522	2,128,539	868,388	-	868,388	2,247,018	118,479
Training and travel	500	-	-	500	-	500	369	369
Maintenance and operating	336,377	21,331	103,889	232,488	20,422	212,066	252,270	148,381
	<u>3,333,804</u>	<u>265,853</u>	<u>2,232,428</u>	<u>1,101,376</u>	<u>20,422</u>	<u>1,080,954</u>	<u>2,499,657</u>	<u>267,229</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

June 30, 2017

(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 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Sheriff's Office - Fusion Center:</b>								
Salaries and benefits	513,911	26,945	246,313	267,598	-	267,598	385,407	139,094
Training and travel	11,200	1,197	6,717	4,483	974	3,509	8,388	1,671
Maintenance and operating	3,900	81	680	3,220	424	2,796	2,889	2,209
Capital	115,000	-	-	115,000	-	115,000	86,247	86,247
	<u>644,011</u>	<u>28,223</u>	<u>253,710</u>	<u>390,301</u>	<u>1,398</u>	<u>388,903</u>	<u>482,931</u>	<u>229,221</u>
<b>Medical Examiner:</b>								
Salaries and benefits	1,330,462	94,572	896,960	433,502	-	433,502	997,812	100,852
Training and travel	8,506	1,024	6,064	2,442	287	2,155	6,363	299
Maintenance and operating	627,075	44,292	335,485	291,590	167,113	124,477	470,250	134,765
Capital	21,720	-	-	21,720	-	21,720	16,281	16,281
	<u>1,987,763</u>	<u>139,888</u>	<u>1,238,509</u>	<u>749,254</u>	<u>167,400</u>	<u>581,854</u>	<u>1,490,706</u>	<u>252,197</u>
<b>Civil Defense:</b>								
Maintenance and operating	-	-	-	-	-	-	-	-
<b>Highway Patrol:</b>								
Salaries and benefits	33,653	2,471	23,317	10,336	-	10,336	25,218	1,901
<b>County Corrections Center:</b>								
Salaries and benefits	223,626	17,487	160,179	63,447	-	63,447	167,670	7,491
<b>Child Abuse Task Force:</b>								
Salaries and benefits	193,127	15,281	140,028	53,099	-	53,099	144,801	4,773
Training and travel	1,130	-	631	499	-	499	846	215
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,269	1,269
	<u>195,957</u>	<u>15,281</u>	<u>140,659</u>	<u>55,298</u>	<u>-</u>	<u>55,298</u>	<u>146,916</u>	<u>6,257</u>
<b>911 Addressing:</b>								
Salaries and benefits	601,177	43,547	400,537	200,640	-	200,640	450,837	50,300
Training and travel	30,900	997	16,233	14,667	702	13,965	23,175	6,942
Maintenance and operating	51,550	42	6,641	44,909	8,283	36,626	38,655	32,014
	<u>683,627</u>	<u>44,586</u>	<u>423,411</u>	<u>260,216</u>	<u>8,985</u>	<u>251,231</u>	<u>512,667</u>	<u>89,256</u>
<b>Jail Cafeteria:</b>								
Maintenance and operating	46,458	4,136	15,151	31,307	1,039	30,268	34,839	19,688

(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

June 30, 2017

(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 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Holding Facility:</b>								
Salaries and benefits	2,689,659	228,497	1,886,160	803,499	-	803,499	2,016,460	130,300
Training and travel	9,500	1,925	6,405	3,095	-	3,095	4,616	(1,789)
Maintenance and operating	17,882	1,487	3,218	14,664	4,990	9,674	13,401	10,183
Capital	30,890	-	30,865	25	-	25	23,166	(7,699)
	<u>2,747,931</u>	<u>231,909</u>	<u>1,926,648</u>	<u>821,283</u>	<u>4,990</u>	<u>816,293</u>	<u>2,057,643</u>	<u>130,995</u>
<b>Juvenile Board:</b>								
<b>Juvenile Probation:</b>								
Salaries and benefits	1,996,905	128,477	1,191,278	805,627	-	805,627	1,497,636	306,358
Training and travel	61,080	6,866	46,867	14,213	5,617	8,596	45,801	(1,066)
Maintenance and operating	495,012	35,282	311,025	183,987	180,485	3,502	382,005	70,980
	<u>2,552,997</u>	<u>170,625</u>	<u>1,549,170</u>	<u>1,003,827</u>	<u>186,102</u>	<u>817,725</u>	<u>1,925,442</u>	<u>376,272</u>
<b>Juvenile Detention:</b>								
Salaries and benefits	6,702,824	511,688	4,663,920	2,038,904	-	2,038,904	5,027,103	363,183
Training and travel	39,027	10	9,385	29,642	1,363	28,279	29,259	19,874
Maintenance and operating	706,119	43,895	483,291	222,828	130,248	92,580	530,371	47,080
Capital	28,000	-	-	28,000	-	28,000	20,997	20,997
	<u>7,475,970</u>	<u>555,593</u>	<u>5,156,596</u>	<u>2,319,374</u>	<u>131,611</u>	<u>2,187,763</u>	<u>5,607,730</u>	<u>451,134</u>
<b>Juvenile Alternative Education:</b>								
Salaries and benefits	453,092	34,022	314,590	138,502	-	138,502	339,777	25,187
Training and travel	6,000	-	470	5,530	4,331	1,199	4,500	4,030
Maintenance and operating	321,151	-	-	321,151	-	321,151	240,858	240,858
	<u>780,243</u>	<u>34,022</u>	<u>315,060</u>	<u>465,183</u>	<u>4,331</u>	<u>460,852</u>	<u>585,135</u>	<u>270,075</u>
<b>Total Juvenile Board</b>	<u>10,809,210</u>	<u>760,240</u>	<u>7,020,826</u>	<u>3,788,384</u>	<u>322,044</u>	<u>3,466,340</u>	<u>8,118,307</u>	<u>1,097,481</u>
<b>Pre-trial Release:</b>								
Maintenance and operating	83,220	-	51,705	31,515	31,515	-	62,415	10,710
	<u>83,220</u>	<u>-</u>	<u>51,705</u>	<u>31,515</u>	<u>31,515</u>	<u>-</u>	<u>62,415</u>	<u>10,710</u>

<sup>(1)</sup> 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

June 30, 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 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	685,705	49,119	447,454	238,251	6,098	232,153	514,233	66,779
Training and travel	10,175	910	4,570	5,605	-	5,605	7,623	3,053
Maintenance and operating	10,438	636	3,616	6,822	1,465	5,357	7,794	4,178
	<u>706,318</u>	<u>50,665</u>	<u>455,640</u>	<u>250,678</u>	<u>7,563</u>	<u>243,115</u>	<u>529,650</u>	<u>74,010</u>
Emergency Management:								
Salaries and benefits	229,567	15,936	142,541	87,026	-	87,026	183,051	40,510
Training and travel	7,200	819	2,409	4,791	-	4,791	5,391	2,982
Maintenance and operating	13,520	-	10,902	2,618	-	2,618	10,098	(804)
	<u>250,287</u>	<u>16,755</u>	<u>155,852</u>	<u>94,435</u>	<u>-</u>	<u>94,435</u>	<u>198,540</u>	<u>42,688</u>
Total Public Safety	<u>61,745,543</u>	<u>4,532,596</u>	<u>41,656,911</u>	<u>20,088,632</u>	<u>1,075,110</u>	<u>19,013,522</u>	<u>46,327,569</u>	<u>4,670,658</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	6,000,000	-	-	6,000,000	-	6,000,000	4,500,000	4,500,000
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>4,500,000</u>	<u>4,500,000</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,717,426	-	1,780,720	936,706	730,525	206,181	2,038,059	257,339
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	36,000	(12,000)
Inmate Health: Maintenance and operating	5,987,424	434,784	4,040,749	1,946,675	1,246,787	699,888	4,490,568	449,819
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	2,250	2,250
Substance Abuse:								
Salaries and benefits	234,584	23,433	168,302	66,282	-	66,282	175,896	7,594
Training and travel	2,700	58	1,012	1,688	-	1,688	2,016	1,004
Maintenance and operating	2,300	-	199	2,101	-	2,101	1,710	1,511
	<u>239,584</u>	<u>23,491</u>	<u>169,513</u>	<u>70,071</u>	<u>-</u>	<u>70,071</u>	<u>179,622</u>	<u>10,109</u>
Indigent Criminal Defendants: Maintenance and operating	7,978,436	559,761	5,533,544	2,444,892	3,000	2,441,892	5,983,785	450,241
Total Health and Welfare	<u>16,973,870</u>	<u>1,018,036</u>	<u>11,572,526</u>	<u>5,401,344</u>	<u>1,980,312</u>	<u>3,421,032</u>	<u>12,730,284</u>	<u>1,157,758</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

June 30, 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 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	42,925	12,536	12,536	-	41,589	(1,336)
Open space:								
Salaries and benefits	15,900	2,075	9,850	6,050	6,050	-	11,925	2,075
Maintenance and operating	15,550	1,647	7,519	8,031	7,380	651	11,646	4,127
	31,450	3,722	17,369	14,081	13,430	651	23,571	6,202
Historical Society:								
Maintenance and operating	52,400	(2,971)	9,901	42,499	1,275	41,224	39,294	29,393
Myers Park Operating:								
Salaries and benefits	648,573	49,460	445,847	202,726	-	202,726	486,360	40,513
Training and travel	6,900	535	1,604	5,296	280	5,016	5,166	3,562
Maintenance and operating	132,946	2,921	81,427	51,519	7,792	43,727	99,610	18,183
Capital	112,896	-	59,891	53,005	-	53,005	84,672	24,781
	901,315	52,916	588,769	312,546	8,072	304,474	675,808	87,039
Total Culture and Recreation	1,040,626	53,667	658,964	381,662	35,313	346,349	780,262	121,298
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	14,553	146,439	108,200	-	108,200	190,935	44,496
Training and travel	11,100	741	3,441	7,659	557	7,102	8,316	4,875
Maintenance and operating	5,970	284	2,309	3,661	564	3,097	4,455	2,146
	271,709	15,578	152,189	119,520	1,121	118,399	203,706	51,517
Total Conservation	271,709	15,578	152,189	119,520	1,121	118,399	203,706	51,517
Total General Fund	224,326,723	13,679,357	123,800,060	100,526,663	17,607,477	82,919,186	168,247,475	44,447,415
<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	412,070	3,786,455	1,958,266	-	1,958,266	4,308,507	522,052
Training and travel	14,616	18	6,691	7,925	475	7,450	10,953	4,262
Maintenance and operating	15,677,303	552,691	3,898,990	11,778,313	2,389,142	9,389,171	11,757,879	7,858,889
Capital	4,041,966	-	1,804,261	2,237,705	1,842,372	395,333	2,989,921	1,185,660
	25,478,606	964,779	9,496,397	15,982,209	4,231,989	11,750,220	19,067,260	9,570,863

(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

June 30, 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 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Engineering:								
Salaries and benefits	532,863	35,792	318,203	214,660	-	214,660	399,600	81,397
Training and travel	13,785	329	1,973	11,812	-	11,812	10,332	8,359
Maintenance and operating	28,175	-	1,356	26,819	-	26,819	21,114	19,758
	<u>574,823</u>	<u>36,121</u>	<u>321,532</u>	<u>253,291</u>	<u>-</u>	<u>253,291</u>	<u>431,046</u>	<u>109,514</u>
Services and Operations:								
Salaries and benefits	512,657	37,439	342,331	170,326	-	170,326	384,462	42,131
Training and travel	10,493	520	1,006	9,487	-	9,487	7,866	6,860
Maintenance and operating	3,590	157	772	2,818	211	2,607	2,682	1,910
	<u>526,740</u>	<u>38,116</u>	<u>344,109</u>	<u>182,631</u>	<u>211</u>	<u>182,420</u>	<u>395,010</u>	<u>50,901</u>
Soil Conservation:								
Maintenance and operating	44,035	7,728	24,773	19,262	13,146	6,116	33,021	8,248
Special Projects:								
Salaries and benefits	161,679	11,471	107,020	54,659	-	54,659	121,221	14,201
Training and travel	1,425	-	-	1,425	-	1,425	1,062	1,062
Maintenance and operating	600	-	135	465	165	300	441	306
	<u>163,704</u>	<u>11,471</u>	<u>107,155</u>	<u>56,549</u>	<u>165</u>	<u>56,384</u>	<u>122,724</u>	<u>15,569</u>
Non-Departmental:								
Maintenance and operating	727,316	22,242	213,395	513,921	112,761	401,160	545,520	332,125
Capital	80,000	-	-	80,000	-	80,000	59,985	59,985
	<u>807,316</u>	<u>22,242</u>	<u>213,395</u>	<u>593,921</u>	<u>112,761</u>	<u>481,160</u>	<u>605,505</u>	<u>392,110</u>
Total Road and Bridge	<u>27,595,224</u>	<u>1,080,457</u>	<u>10,507,361</u>	<u>17,087,863</u>	<u>4,358,272</u>	<u>12,729,591</u>	<u>20,654,566</u>	<u>10,147,205</u>
<b>Judicial Appellate</b>								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	39,348	39,348
<b>Court Reporters</b>								
Judicial:								
County Courts:								
Maintenance and operating	91,860	-	31,492	60,368	-	60,368	66,270	34,778
Justice of the Peace:								
Maintenance and operating	8,500	200	1,594	6,906	-	6,906	6,372	4,778
District Courts:								
Maintenance and operating	167,140	-	167,006	134	-	134	125,352	(41,654)
	<u>267,500</u>	<u>200</u>	<u>200,092</u>	<u>67,408</u>	<u>-</u>	<u>67,408</u>	<u>197,994</u>	<u>(2,098)</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

June 30, 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 9 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	165,071	12,656	110,759	54,312	-	54,312	123,768	13,009
Training and travel	3,000	13	2,938	62	-	62	2,241	(697)
Maintenance and operating	230,651	11,322	136,067	94,584	56,379	38,205	172,962	36,895
	<u>398,722</u>	<u>23,991</u>	<u>249,764</u>	<u>148,958</u>	<u>56,379</u>	<u>92,579</u>	<u>298,971</u>	<u>49,207</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	25,500	232,880	110,070	-	110,070	257,184	24,304
Training and travel	22,891	1,353	1,953	20,938	-	20,938	17,163	15,210
Maintenance and operating	1,391,352	2,787	154,983	1,236,369	90,884	1,145,485	1,043,496	888,513
Capital	23,077	-	-	23,077	23,077	-	17,316	17,316
	<u>1,780,270</u>	<u>29,640</u>	<u>389,816</u>	<u>1,390,454</u>	<u>113,961</u>	<u>1,276,493</u>	<u>1,335,159</u>	<u>945,343</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	127,219	9,548	88,202	39,017	-	39,017	95,391	7,189
	<u>127,219</u>	<u>9,548</u>	<u>88,202</u>	<u>39,017</u>	<u>-</u>	<u>39,017</u>	<u>95,391</u>	<u>7,189</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	23,635	7,315	14,795	8,840	981	7,859	16,218	1,423
Maintenance and operating	129,904	52	437	129,467	14,084	115,383	97,416	96,979
Capital	11,010	-	-	11,010	11,010	-	8,262	8,262
	<u>164,549</u>	<u>7,367</u>	<u>15,232</u>	<u>149,317</u>	<u>26,075</u>	<u>123,242</u>	<u>121,896</u>	<u>106,664</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

June 30, 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 9 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b><u>Courthouse Security</u></b>								
Public Safety:								
Salaries and benefits	660,463	51,474	453,233	207,230	-	207,230	495,306	42,073
Training and travel	1,400	-	-	1,400	-	1,400	1,044	1,044
Maintenance and operating	34,350	-	34,000	350	-	350	25,749	(8,251)
	<u>696,213</u>	<u>51,474</u>	<u>487,233</u>	<u>208,980</u>	<u>-</u>	<u>208,980</u>	<u>522,099</u>	<u>34,866</u>
Public Facilities:								
Maintenance and operating	51,723	348	19,739	31,984	3,816	28,168	38,745	19,006
	<u>747,936</u>	<u>51,822</u>	<u>506,972</u>	<u>240,964</u>	<u>3,816</u>	<u>237,148</u>	<u>560,844</u>	<u>53,872</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	70,389	-	61,462	8,927	8,927	-	52,785	(8,677)
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	149,994	149,994
Training and travel	25,000	3,006	3,097	21,903	3,300	18,603	18,747	15,650
Maintenance and operating	482,681	7,623	34,792	447,889	215,658	232,231	361,998	327,206
	<u>707,681</u>	<u>10,629</u>	<u>37,889</u>	<u>669,792</u>	<u>218,958</u>	<u>450,834</u>	<u>530,739</u>	<u>492,850</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	-	130,588	309,192	251,626	57,566	329,823	199,235
Capital	92,386	-	75,600	16,786	1,426	15,360	69,282	(6,318)
	<u>532,166</u>	<u>-</u>	<u>206,188</u>	<u>325,978</u>	<u>253,052</u>	<u>72,926</u>	<u>399,105</u>	<u>192,917</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

June 30, 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 9 Months(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	1,407	31,390	41,607	11,766	29,841	54,711	23,321
	<u>72,997</u>	<u>1,407</u>	<u>31,390</u>	<u>41,607</u>	<u>11,766</u>	<u>29,841</u>	<u>54,711</u>	<u>23,321</u>
District Courts:								
Training and travel	17,000	117	3,158	13,842	277	13,565	10,138	6,980
Maintenance and operating	122,664	3,029	27,525	95,139	1,771	93,368	94,523	66,998
	<u>139,664</u>	<u>3,146</u>	<u>30,683</u>	<u>108,981</u>	<u>2,048</u>	<u>106,933</u>	<u>104,661</u>	<u>73,978</u>
	<u>212,661</u>	<u>4,553</u>	<u>62,073</u>	<u>150,588</u>	<u>13,814</u>	<u>136,774</u>	<u>159,372</u>	<u>97,299</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	63,189	3,736	11,958	51,231	-	51,231	47,358	35,400
Training and travel	10,451	-	1,903	8,548	-	8,548	7,830	5,927
Maintenance and operating	1,900	-	94	1,806	-	1,806	1,413	1,319
	<u>75,540</u>	<u>3,736</u>	<u>13,955</u>	<u>61,585</u>	<u>-</u>	<u>61,585</u>	<u>56,601</u>	<u>42,646</u>
<b><u>District Clerk Courts Record</u></b>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	149,769	149,769
	<u>199,699</u>	<u>-</u>	<u>-</u>	<u>199,699</u>	<u>99,699</u>	<u>100,000</u>	<u>149,769</u>	<u>149,769</u>
Total Special Revenue Funds	<u>32,932,026</u>	<u>1,221,943</u>	<u>12,339,006</u>	<u>20,593,020</u>	<u>5,152,953</u>	<u>15,440,067</u>	<u>24,652,540</u>	<u>12,313,534</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	42,995,000	-	43,210,000	(215,000)	-	(215,000)	32,246,244	(10,963,756)
Interest and fiscal charges	15,646,714	-	8,399,251	7,247,463	-	7,247,463	11,735,028	3,335,777
Total Debt Service Funds	<u>58,641,714</u>	<u>-</u>	<u>51,609,251</u>	<u>7,032,463</u>	<u>-</u>	<u>7,032,463</u>	<u>43,981,272</u>	<u>(7,627,979)</u>
Total Governmental Funds	<u>\$ 315,900,463</u>	<u>\$ 14,901,300</u>	<u>\$ 187,748,317</u>	<u>\$ 128,152,146</u>	<u>\$ 22,760,430</u>	<u>\$ 105,391,716</u>	<u>\$ 236,881,287</u>	<u>\$ 49,132,970</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

June 30, 2017

(Interim report numbers are subject to change)

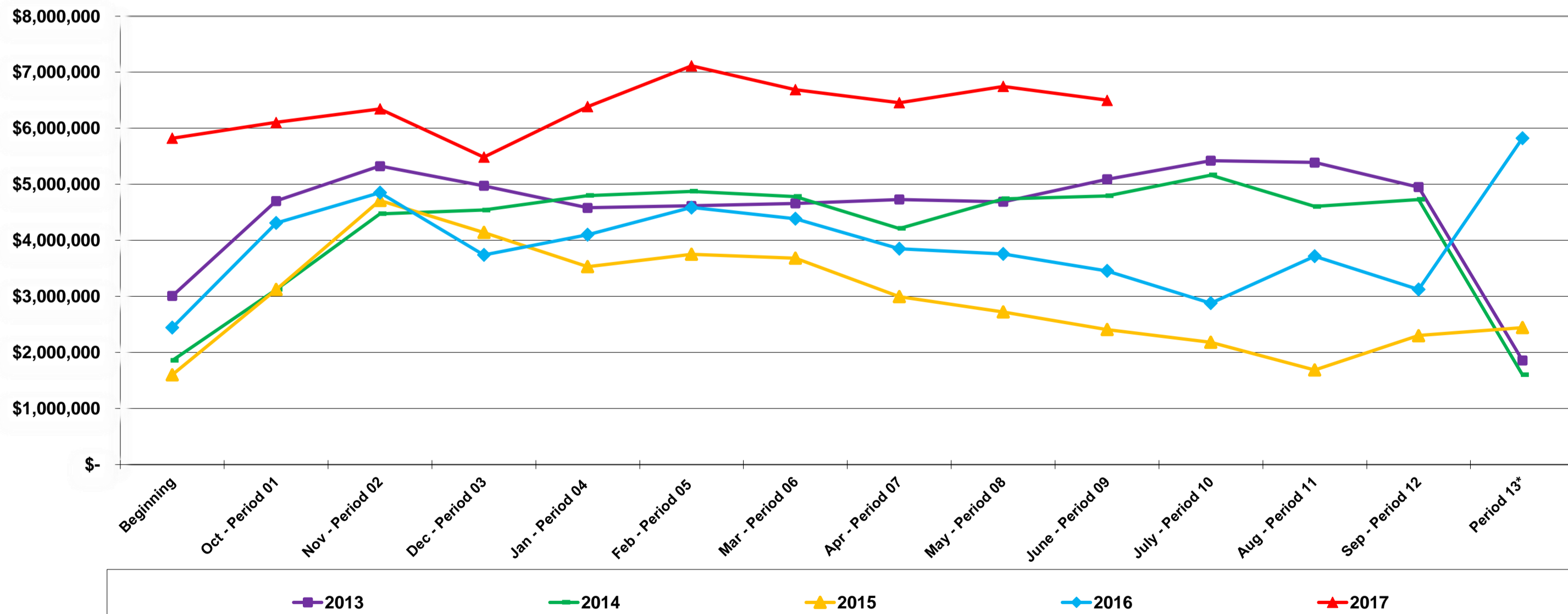
	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 9 Months(1)</u>	<u>Actual YTD to</u>
			<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	\$ 196,553	\$ 1,368,895	\$ 840,004	\$ -	\$ 840,004	\$ 1,656,648	\$ 287,753
Training and travel	46,000	9	27,872	18,128	2,732	15,396	34,488	6,616
Maintenance and operating	2,133,010	31,500	528,844	1,604,166	438,408	1,165,758	1,599,687	1,070,843
Capital	35,749	-	18,149	17,600	-	17,600	26,811	8,662
	<u>4,423,658</u>	<u>228,062</u>	<u>1,943,760</u>	<u>2,479,898</u>	<u>441,140</u>	<u>2,038,758</u>	<u>3,317,634</u>	<u>1,373,874</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	7,520	54,016	130,959	33,857	97,102	138,591	84,575
	<u>184,975</u>	<u>7,520</u>	<u>54,016</u>	<u>130,959</u>	<u>33,857</u>	<u>97,102</u>	<u>138,591</u>	<u>84,575</u>
	<u>4,608,633</u>	<u>235,582</u>	<u>1,997,776</u>	<u>2,610,857</u>	<u>474,997</u>	<u>2,135,860</u>	<u>3,456,225</u>	<u>1,458,449</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	432,056	7,793,646	14,349,036	1,951,846	12,397,190	16,607,007	8,813,361
	<u>\$ 22,142,682</u>	<u>\$ 432,056</u>	<u>\$ 7,793,646</u>	<u>\$ 14,349,036</u>	<u>\$ 1,951,846</u>	<u>\$ 12,397,190</u>	<u>\$ 16,607,007</u>	<u>\$ 8,813,361</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 09 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	\$ 1,745,834	\$ 1,744,537	\$ 1,747,231	\$ 1,749,581	\$ 1,751,080	\$ 1,751,136	\$ 1,752,224	\$ 1,757,136	\$ -	\$ -	\$ -	\$ -	\$ 15,742,803
Employee paid	286,200	327,977	298,630	286,266	326,768	315,342	310,068	309,677	308,024	-	-	-	-	2,768,952
Investments	565	360	1,601	2,017	3,080	4,503	4,451	4,102	5,101	-	-	-	-	25,780
Other revenue	99,661	483,915	198,366	803,622	683,056	66,515	-	280,247	2,489	-	-	-	-	2,617,871
<b>Total operating revenues</b>	<b>2,130,470</b>	<b>2,558,086</b>	<b>2,243,134</b>	<b>2,839,136</b>	<b>2,762,485</b>	<b>2,137,440</b>	<b>2,065,655</b>	<b>2,346,250</b>	<b>2,072,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,155,406</b>
<b>Operating expenditures:</b>														
Employee Clinic	13,536	21,124	18,702	23,222	20,981	29,639	20,343	18,450	20,411	-	-	-	-	186,408
Employee Claims	1,836,509	1,947,207	2,774,091	1,627,560	1,875,831	2,097,608	1,944,084	1,540,106	2,017,246	-	-	-	-	17,660,242
Retiree Claims	-	8,722	33,093	14,867	35,665	27,804	74,649	234,105	26,394	-	-	-	-	455,299
All other expenditures	-	340,485	277,772	270,062	103,984	407,813	260,623	260,156	257,227	-	-	-	-	2,178,122
<b>Total operating expenditures</b>	<b>1,850,045</b>	<b>2,317,538</b>	<b>3,103,658</b>	<b>1,935,711</b>	<b>2,036,461</b>	<b>2,562,864</b>	<b>2,299,699</b>	<b>2,052,817</b>	<b>2,321,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,480,071</b>
<b>Change in net position</b>	<b>280,425</b>	<b>240,548</b>	<b>(860,524)</b>	<b>903,425</b>	<b>726,024</b>	<b>(425,424)</b>	<b>(234,044)</b>	<b>293,433</b>	<b>(248,528)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675,335</b>
Net position - beginning	5,824,634	6,105,059	6,345,607	5,485,083	6,388,508	7,114,532	6,689,108	6,455,064	6,748,497	6,499,969	6,499,969	6,499,969	6,499,969	5,824,634
Net position - ending	\$ 6,105,059	\$ 6,345,607	\$ 5,485,083	\$ 6,388,508	\$ 7,114,532	\$ 6,689,108	\$ 6,455,064	\$ 6,748,497	\$ 6,499,969	\$ 6,499,969	\$ 6,499,969	\$ 6,499,969	\$ 6,499,969	\$ 6,499,969

**Fund Balance at End of Period**



\*An additional \$3 million was allocated in Period 13 of FY2015 and FY2016.