

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

	October 31, 2017	October 31, 2016
Assets:		
Cash	\$ 27,318,887	\$ 42,733,117
Investments	430,456,439	423,345,068
Receivables:		
Taxes (net of allowance for uncollectible)	235,048,724	225,635,619
Due from other governments	1,818,505	1,303,628
Advance to other funds	39,715,987	39,523,624
Interest	736,608	389,696
Miscellaneous	66,522	96,539
Inventories	3,174,744	2,429,240
Total Assets	\$ 738,336,416	\$ 735,456,531
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 2,016,219	\$ 4,933,951
Payroll related costs payable	1,070,375	985,265
Lease deposits payable	22,168	22,168
Due to other governments	41,320	1,684
Unearned revenue	41,727	3,105,357
Total Liabilities	3,191,809	9,048,425
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	233,455,970	224,795,341
Total Deferred Inflows of Resources	233,455,970	224,795,341
 Fund Balances:		
Nonspendable	37,677,984	37,623,337
Restricted	247,772,025	264,836,020
Committed	44,466,477	69,772,808
Unassigned	171,772,151	129,380,600
Total Fund Balances	501,688,637	501,612,765
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 738,336,416	\$ 735,456,531

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

	October 31, 2017	October 31, 2016
Revenues:		
Property taxes	\$ 3,865,752	\$ 2,107,895
Fees and charges for services	2,493,147	2,368,581
Intergovernmental revenue	443,952	406,975
Fines and forfeitures	173,047	189,917
Rental revenues	109,614	111,763
Interest	488,273	311,628
Investment market adjustment *	(224,055)	(243,309)
Miscellaneous	45,663	62,663
Total Revenues	7,395,393	5,316,113
Expenditures:		
Salaries and wages	7,945,831	7,491,124
Training and travel	6,728	7,980
Maintenance and operating	3,779,689	1,890,409
Capital projects - capital outlay	6,334	227,967
Debt service:		
Interest and fiscal charges	750	-
Total Expenditures	11,739,332	9,617,480
Excess (deficiency) of revenues over (under) expenditures	(4,343,939)	(4,301,367)
Other financing sources (uses):		
Transfers in	3,651,986	1,202,240
Transfers out	(3,699,986)	(1,250,240)
Sale of assets	-	260,847
Total other financing sources (uses)	(48,000)	212,847
Net change in fund balances	(4,391,939)	(4,088,520)
Fund balance - beginning	506,080,576	505,701,285
Fund balance - ending	\$ 501,688,637	\$ 501,612,765

* 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 One Month Ended October 31, 2017
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2017	Oct-17 Receipts	Oct-17 Disbursements	Ending Balance October 31, 2017
General Fund:					
General Fund	001	\$ 219,461,187	\$ 47,453,163	\$ 60,629,972	\$ 206,284,378
Housing Finance Corporation	002	153,407	184	-	153,591
Records Archive	003	8,300,628	357,830	207,966	8,450,492
District Courts Records Technology	005	600,743	18,932	7,732	611,943
Permanent Improvement	499	9,979,779	51,691	29,259	10,002,211
Total General Fund		<u>238,495,744</u>	<u>47,881,800</u>	<u>60,874,929</u>	<u>225,502,615</u>
Special Revenue Funds:					
Road And Bridge	010	41,273,085	2,358,166	2,669,181	40,962,070
Farm To Market	011	20,552	25	-	20,577
Lateral Road	012	944,433	101,652	50,000	996,085
Judicial Appellate	013	220,746	12,178	5,660	227,264
Court Reporters	015	259,713	45,858	45,493	260,078
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,165,577	78,560	59,187	3,184,950
Farm Museum Memorial	023	9,236	-	-	9,236
Open Space Parks	024	2,794	-	-	2,794
County Clerk Rec Mgmt & Pres	025	7,010,329	331,670	343,833	6,998,166
District Clerk Rec Mgmt & Pres	026	250,833	11,071	15,983	245,921
Juvenile Delinquency Prevention	027	361	-	-	361
Justice Court Technology	028	636,568	16,160	9,081	643,647
Courthouse Security	029	674,836	400,334	89,835	985,335
Economic Development 2001	031	149,912	181	-	150,093
Dangerous Wild Animal	032	6,444	-	-	6,444
Contract Elections	033	2,716,864	17,847	6,000	2,728,711
Election Equipment	035	13,340	-	-	13,340
Sheriffs Forfeiture	036	147,736	26,641	36,791	137,586
District Attorney Forfeiture	037	563,021	8,503	7,036	564,488
DA Service Fee	038	248,645	2,628	1,301	249,972
Myers Park Foundation	039	15,580	18	-	15,598
Healthcare Foundation	040	3,869,837	3,603,143	403,370	7,069,610
Child Abuse Prevention	042	26,894	441	-	27,335
County Records Mgmt & Preservation	044	454,864	130,986	218,850	367,000
Juvenile Case Manager	046	321,232	6,886	3,791	324,327
Court Initiated Guardianship	047	310,656	10,180	6,440	314,396
DA Pre-Trial Intervention Program	049	770,896	65,221	44,310	791,807
Specialty Court	050	242,692	1,799	5,937	238,554
SCAAP	051	-	10	-	10
County Courts Technology	052	296,723	11,443	6,355	301,811
District Courts Technology	053	245,331	14,220	9,220	250,331
Probate Contributions	054	590,307	51,758	54,767	587,298
CCLC Court Records Preservation	055	399,407	12,852	7,818	404,441
District Clerk Court Records Preservation	056	501,309	14,333	6,611	509,031
District Attorney Apportionment	057	93,532	1,114	2,986	91,660
Justice Court Building Security	058	233,094	2,712	1,390	234,416
District Attorney Federal Forfeiture	060	516,422	-	5,602	510,820
Truancy Prevention & Diversion	062	46,708	1,372	98	47,982
District Attorney Fed Justice Forfeiture	063	146,949	-	-	146,949

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance October 1, 2017	Oct-17 Receipts	Oct-17 Disbursements	Ending Balance October 31, 2017
Constable 3 Forfeiture	064	962	-	-	962
Sheriffs Forfeiture Federal	065	91,864	-	-	91,864
Federal Grants	101	29,157	25,826	6,115	48,868
Bioterrorism Grant	102	-	24,211	151,187	(126,976)
Federal Homeland Security Grant	103	-	14,177	127,086	(112,909)
City Readiness Initiative	104	-	3,596	25,193	(21,597)
Healthcare Grants	108	-	42,356	654,883	(612,527)
CPS Board Grants	112	-	23,111	34,855	(11,744)
2015 Justice Assistant Grant	124	-	-	-	-
2016 Justice Assistant Grant	125	16,727	1	4,946	11,782
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	-	-	9,101	(9,101)
Teen Court Program	162	-	-	-	-
State Grants	180	-	2,775	317,656	(314,881)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,253	-	3,253	-
Air Check Texas	185	178	-	-	178
Leose Education	198	108,101	122	1,620	106,603
Local Agreement/Funding	199	13,343	7,581	13	20,911
Total Special Revenue Funds		<u>67,661,046</u>	<u>7,483,718</u>	<u>5,452,834</u>	<u>69,691,930</u>
Debt Service Funds:					
Debt Service Funds	399	<u>20,516,376</u>	<u>1,049,541</u>	<u>305,326</u>	<u>21,260,591</u>
Total Debt Service Funds		<u>20,516,376</u>	<u>1,049,541</u>	<u>305,326</u>	<u>21,260,591</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,798	16	-	13,814
Lmtd Tax Perm Imp 2001	404	156,077	190	-	156,267
Ltd Tax Perm Imp 2002	405	1,144,970	1,388	-	1,146,358
Ltd Tax Perm Imp 2004	406	26,852	32	-	26,884
Lmtd Tax Perm Imp 2005	407	60,912	73	-	60,985
Lmtd Tax Perm Imp 2006	408	70,716	86	-	70,802
Ltd Tax Perm Imp 2007	411	67,772	82	-	67,854
Ltd Tax Perm Imp 2008 07proj	412	44,749	54	-	44,803
Ltd Tax Perm Imp 2008 03proj	413	71,319	86	-	71,405
Ltd Tax Perm Imp 2009	414	886,935	1,075	-	888,010
Ltd Tax Perm Imp BAB 2009B	415	441,201	534	-	441,735
Ltd Tax Perm Imp 2011	416	347,430	421	-	347,851
Ltd Tax Perm Imp 2012	417	1,338,333	19,620	35,944	1,322,009
Ltd Tax Perm Imp 2013	418	214,780	260	-	215,040
Ltd Tax Perm Imp 2014	419	1,017,829	1,235	-	1,019,064
Ltd Tax Perm Imp 2015	420	1,395,423	2,691	2,415	1,395,699
Unlimited Road Bond 99	421	1,827,592	2,217	-	1,829,809
Unlimited Road Bond 99a	422	92,849	112	-	92,961
Unlimited Road Bond 00/01	423	875,374	1,061	-	876,435
Unlmtd Tax Rd Bonds 2004	425	611,839	13,739	25,500	600,078
Unlmtd Tax Road Bond 2005	426	272,214	330	-	272,544
Unlmtd Tax Road Bond 2006	427	171,694	207	-	171,901
Unlimited Road Bond 95/97	428	254,679	308	-	254,987

Collin County, Texas

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For the One Month Ended October 31, 2017
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Fund Name	Fund Number	Beginning Balance October 1, 2017	Oct-17 Receipts	Oct-17 Disbursements	Ending Balance October 31, 2017
Unltd Tax Road Bond 2007	430	3,236,574	20,923	36,585	3,220,912
Unltd Tax Rd Bonds 08 03proj	431	288,204	348	8,473	280,079
Unltd Tax Road Bond 08 07proj	432	6,460,271	7,837	-	6,468,108
Unltd Tax Road Bond 2009	433	580,107	704	-	580,811
Unltd Tax Road Bond BAB 2009	434	8,360	10	-	8,370
Unltd Tax Road Bond 2011	435	7,784,835	1,609,131	3,200,000	6,193,966
Unltd Tax Road Bond 2012	436	14,324,391	2,445,903	4,858,615	11,911,679
Unltd Tax Road Bond 2013	437	12,856,979	348,530	666,928	12,538,581
Unltd Tax Road Bond 2014	439	21,032,340	1,078,196	2,105,500	20,005,036
Unltd Tax Road Bond 2015	440	34,033,230	67,709	58,257	34,042,682
Tax Notes Series 2002	441	1,114,327	1,351	-	1,115,678
Tax Notes Series 2004	442	3,087,115	45,715	84,207	3,048,623
Tax Notes 2006	443	4,496,916	5,455	-	4,502,371
Capital Improvement Tn 01	445	503,501	610	-	504,111
Capital Imp T/N 01a	446	182,685	221	-	182,906
Ltd Tax Perm Imp 2016	461	2,289,875	169,745	334,802	2,124,818
Unltd Tax Road Bond 2016	471	23,309,659	144,504	250,000	23,204,163
Total Capital Projects Funds		<u>146,994,706</u>	<u>5,992,709</u>	<u>11,667,226</u>	<u>141,320,189</u>
Total Governmental Funds		<u>473,667,872</u>	<u>62,407,768</u>	<u>78,300,315</u>	<u>457,775,325</u>
Enterprise Funds:					
Animal Safety Fund	507	1,279,033	82,648	140,114	1,221,567
Animal Shelter Program	510	75,999	8,413	4,325	80,087
Collin County Toll Road Authority	599	4,101,101	4,197	109,622	3,995,676
Total Enterprise Fund		<u>5,456,133</u>	<u>95,258</u>	<u>254,061</u>	<u>5,297,330</u>
Internal Service Funds:					
Liability Insurance	501	3,692,172	47,430	372,276	3,367,326
Workers' Compensation Ins	502	2,625,368	14,322	33,252	2,606,438
Flexible Benefits	503	277,679	323,580	306,783	294,476
Unemployment Insurance	504	842,526	11,564	2,510	851,580
Insurance Claim	505	7,878,863	4,100,699	4,029,251	7,950,311
Employee Paid Benefits	506	40,994	28,069	27,610	41,453
Total Internal Service Funds		<u>15,357,602</u>	<u>4,525,664</u>	<u>4,771,682</u>	<u>15,111,584</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	216,401	5,887,709	3,604,203	2,499,907
Direct Deposit Clearing	698	-	1,465,624	1,465,624	-
Weekly Tax	699	-	2,739,019	2,739,019	-
State Fees Agency	701	1,050,287	778,515	1,518,119	310,683
Unclaimed Holdings	702	305,973	4,089	2,477	307,585
Bail Security	703	450,000	-	100,000	350,000
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	2,155,048	1,326,857	1,334,410	2,147,495
County Clerk - Trust	731	10,298,093	1,142,102	112,248	11,327,947
Juvenile Probation	732	2,117	11,519	5,339	8,297
Jail Case Coordinator	733	378	8,621	-	8,999

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance October 1, 2017	Oct-17 Receipts	Oct-17 Disbursements	Ending Balance October 31, 2017
Jail Commissary	734	1,872,769	57,801	20,523	1,910,047
District Clerk	735	1,710,424	626,145	419,506	1,917,063
District Clerk - Trust	736	4,417,875	505,975	405,683	4,518,167
Inmate Trust	737	78,906	259,757	264,482	74,181
DA Hot Checks	738	48,751	26,509	23,327	51,933
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	28,546	25,281	28,546	25,281
Constable, Precinct 1	741	3,604	255,793	237,760	21,637
Constable, Precinct 2	742	8,779	2,015	675	10,119
Constable, Precinct 3	743	-	29,334	-	29,334
Constable, Precinct 4	744	68,250	202,095	254,615	15,730
Justice of the Piece, Precinct 1	745	89,677	113,460	114,823	88,314
Justice of the Piece, Precinct 2	746	16,889	47,303	51,921	12,271
Justice of the Piece, Precinct 3-1	747	42,953	91,902	123,357	11,498
Justice of the Piece, Precinct 3-2	748	74,117	64,351	62,390	76,078
Justice of the Piece, Precinct 4	749	49,025	99,226	105,800	42,451
Tax Assessor/Collector	750	15,855,400	81,037,552	62,446,689	34,446,263
Detention Bonds	757	10,230	289,050	290,610	8,670
Child Protective Board	780	89,752	8,799	1,953	96,598
CSCD	781	835,190	855,463	853,324	837,329
CSCD - Operating	650-659	3,918,509	873,292	1,064,870	3,726,931
Total Trust and Agency Funds		43,698,146	98,835,158	77,652,293	64,881,011
<u>Total - All Accounts</u>		<u>\$ 538,179,753</u>	<u>\$ 165,863,848</u>	<u>\$ 160,978,351</u>	<u>\$ 543,065,250</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the One Month Ended October 31, 2017
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 1,986	\$ -
Transfers to Courthouse Security	-	350,000
Transfers to Healthcare Foundation	-	3,300,000
Transfers to Child Protective Board	-	48,000
Total General Fund	1,986	3,698,000
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>Healthcare Foundation</u>		
Transfers from General Fund	3,300,000	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	1,986
Total Special Revenue Funds	3,650,000	1,986
Total Governmental Funds	3,651,986	3,699,986
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 3,699,986	\$ 3,699,986

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

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of October 31, 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
October 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 187,323	\$ 11,106	\$ 11,106	\$ 176,217	\$ -	\$ 176,217	\$ 15,607	\$ 4,501
Training and travel	12,500	-	-	12,500	-	12,500	1,535	1,535
Maintenance and operating	918	-	-	918	-	918	75	75
	<u>200,741</u>	<u>11,106</u>	<u>11,106</u>	<u>189,635</u>	<u>-</u>	<u>189,635</u>	<u>17,217</u>	<u>6,111</u>
Commissioners Court:								
Salaries and benefits	621,464	36,916	36,916	584,548	-	584,548	51,780	14,864
Training and travel	45,693	44	44	45,649	3,393	42,256	5,058	5,014
Maintenance and operating	6,193	-	-	6,193	-	6,193	512	512
	<u>673,350</u>	<u>36,960</u>	<u>36,960</u>	<u>636,390</u>	<u>3,393</u>	<u>632,997</u>	<u>57,350</u>	<u>20,390</u>
County Clerk:								
Salaries and benefits	2,096,884	121,374	121,374	1,975,510	-	1,975,510	174,736	53,362
Training and travel	31,200	-	-	31,200	2,413	28,787	2,599	2,599
Maintenance and operating	1,634,862	620	620	1,634,242	5,300	1,628,942	136,235	135,615
	<u>3,762,946</u>	<u>121,994</u>	<u>121,994</u>	<u>3,640,952</u>	<u>7,713</u>	<u>3,633,239</u>	<u>313,570</u>	<u>191,576</u>
Support Services:								
Salaries and benefits	211,332	12,607	12,607	198,725	-	198,725	17,605	4,998
Maintenance and operating	1,769,128	195,365	195,365	1,573,763	32,077	1,541,686	147,423	(47,942)
	<u>1,980,460</u>	<u>207,972</u>	<u>207,972</u>	<u>1,772,488</u>	<u>32,077</u>	<u>1,740,411</u>	<u>165,028</u>	<u>(42,944)</u>
Human Resources:								
Salaries and benefits	1,818,493	105,422	105,422	1,713,071	-	1,713,071	151,537	46,115
Training and travel	40,200	-	-	40,200	-	40,200	3,349	3,349
Maintenance and operating	58,371	-	-	58,371	20,278	38,093	4,860	4,860
Capital	250,000	-	-	250,000	-	250,000	20,834	20,834
	<u>2,167,064</u>	<u>105,422</u>	<u>105,422</u>	<u>2,061,642</u>	<u>20,278</u>	<u>2,041,364</u>	<u>180,580</u>	<u>75,158</u>
Human Resources - Civil Services:								
Salaries and benefits	75,289	4,459	4,459	70,830	-	70,830	6,270	1,811
Training and travel	1,500	-	-	1,500	-	1,500	125	125
Maintenance and operating	10,500	-	-	10,500	300	10,200	874	874
	<u>87,289</u>	<u>4,459</u>	<u>4,459</u>	<u>82,830</u>	<u>300</u>	<u>82,530</u>	<u>7,269</u>	<u>2,810</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 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 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	203,281	12,220	12,220	191,061	-	191,061	16,936	4,716
Training and travel	13,500	-	-	13,500	-	13,500	1,125	1,125
Maintenance and operating	1,959	90	90	1,869	911	958	162	72
	<u>218,740</u>	<u>12,310</u>	<u>12,310</u>	<u>206,430</u>	<u>911</u>	<u>205,519</u>	<u>18,223</u>	<u>5,913</u>
Enterprise Resource Planning:								
Salaries and benefits	538,958	30,319	30,319	508,639	-	508,639	44,907	14,588
Training and travel	30,575	-	-	30,575	-	30,575	2,547	2,547
Maintenance and operating	700	-	-	700	700	-	57	57
Capital	210,925	-	-	210,925	207,927	2,998	17,577	17,577
	<u>781,158</u>	<u>30,319</u>	<u>30,319</u>	<u>750,839</u>	<u>208,627</u>	<u>542,212</u>	<u>65,088</u>	<u>34,769</u>
Non-Departmental:								
Salaries and benefits	3,026,783	10,974	10,974	3,015,809	-	3,015,809	247,603	236,629
Training and travel	96,779	-	-	96,779	-	96,779	6,317	6,317
Maintenance and operating	18,821,307	1,435,577	1,435,577	17,385,730	1,324,069	16,061,661	1,568,431	132,854
Capital	8,397,001	-	-	8,397,001	5,774,659	2,622,342	699,751	699,751
	<u>30,341,870</u>	<u>1,446,551</u>	<u>1,446,551</u>	<u>28,895,319</u>	<u>7,098,728</u>	<u>21,796,591</u>	<u>2,522,102</u>	<u>1,075,551</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,777,240	800	800	2,776,440	34,095	2,742,345	231,436	230,636
Capital	195,921	-	-	195,921	-	195,921	16,326	16,326
	<u>2,973,161</u>	<u>800</u>	<u>800</u>	<u>2,972,361</u>	<u>34,095</u>	<u>2,938,266</u>	<u>247,762</u>	<u>246,962</u>
Administrative Services:								
Salaries and benefits	1,007,178	54,900	54,900	952,278	-	952,278	83,926	29,026
Training and travel	13,420	-	-	13,420	2,674	10,746	1,118	1,118
Maintenance and operating	2,843	9	9	2,834	1,200	1,634	235	226
	<u>1,023,441</u>	<u>54,909</u>	<u>54,909</u>	<u>968,532</u>	<u>3,874</u>	<u>964,658</u>	<u>85,279</u>	<u>30,370</u>
Risk Management:								
Salaries and benefits	186,004	11,136	11,136	174,868	-	174,868	15,496	4,360
Training and travel	4,900	-	-	4,900	1,053	3,847	407	407
Maintenance and operating	2,486,382	-	-	2,486,382	-	2,486,382	207,195	207,195
	<u>2,677,286</u>	<u>11,136</u>	<u>11,136</u>	<u>2,666,150</u>	<u>1,053</u>	<u>2,665,097</u>	<u>223,098</u>	<u>211,962</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 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 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Information Technology:								
Salaries and benefits	4,125,284	226,663	226,663	3,898,621	-	3,898,621	343,770	117,107
Training and travel	195,000	-	-	195,000	3,398	191,602	16,249	16,249
Maintenance and operating	1,007,921	13,984	13,984	993,937	27,833	966,104	83,988	70,004
Capital	5,326,146	-	-	5,326,146	730,016	4,596,130	443,845	443,845
	<u>10,654,351</u>	<u>240,647</u>	<u>240,647</u>	<u>10,413,704</u>	<u>761,247</u>	<u>9,652,457</u>	<u>887,852</u>	<u>647,205</u>
Elections:								
Salaries and benefits	1,681,532	65,577	65,577	1,615,955	-	1,615,955	140,123	74,546
Training and travel	15,900	-	-	15,900	3,972	11,928	1,324	1,324
Maintenance and operating	411,862	3,658	3,658	408,204	255,362	152,842	34,318	30,660
	<u>2,109,294</u>	<u>69,235</u>	<u>69,235</u>	<u>2,040,059</u>	<u>259,334</u>	<u>1,780,725</u>	<u>175,765</u>	<u>106,530</u>
Passport:								
Salaries and benefits	207,122	12,890	12,890	194,232	-	194,232	17,256	4,366
Training and travel	1,000	20	20	980	-	980	83	63
Maintenance and operating	25,725	-	-	25,725	-	25,725	2,143	2,143
	<u>233,847</u>	<u>12,910</u>	<u>12,910</u>	<u>220,937</u>	<u>-</u>	<u>220,937</u>	<u>19,482</u>	<u>6,572</u>
Records:								
Salaries and benefits	560,956	32,576	32,576	528,380	-	528,380	46,740	14,164
Training and travel	14,201	-	-	14,201	6,592	7,609	1,182	1,182
Maintenance and operating	88,986	-	-	88,986	23,451	65,535	7,415	7,415
	<u>664,143</u>	<u>32,576</u>	<u>32,576</u>	<u>631,567</u>	<u>30,043</u>	<u>601,524</u>	<u>55,337</u>	<u>22,761</u>
Telecommunications:								
Salaries and benefits	901,604	52,148	52,148	849,456	-	849,456	75,128	22,980
Training and travel	53,000	-	-	53,000	-	53,000	4,416	4,416
Maintenance and operating	2,037,794	(1,050)	(1,050)	2,038,844	15,033	2,023,811	169,812	170,862
Capital	1,099,359	-	-	1,099,359	15,548	1,083,811	91,614	91,614
	<u>4,091,757</u>	<u>51,098</u>	<u>51,098</u>	<u>4,040,659</u>	<u>30,581</u>	<u>4,010,078</u>	<u>340,970</u>	<u>289,872</u>
Housing Finance Corporation:								
Maintenance and operating	140,000	-	-	140,000	-	140,000	-	-
	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>-</u>
Total General Administration	<u>64,780,898</u>	<u>2,450,404</u>	<u>2,450,404</u>	<u>62,330,494</u>	<u>8,492,254</u>	<u>53,838,240</u>	<u>5,381,972</u>	<u>2,931,568</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Judicial:								
County Court Probate:								
Salaries and benefits	532,487	33,749	33,749	498,738	-	498,738	44,369	10,620
Training and travel	9,950	-	-	9,950	-	9,950	828	828
Maintenance and operating	2,438	-	-	2,438	850	1,588	200	200
	<u>544,875</u>	<u>33,749</u>	<u>33,749</u>	<u>511,126</u>	<u>850</u>	<u>510,276</u>	<u>45,397</u>	<u>11,648</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	4,237	4,237	112,063	-	112,063	9,691	5,454
Training and travel	4,000	-	-	4,000	-	4,000	333	333
Maintenance and operating	11,000	400	400	10,600	-	10,600	916	516
	<u>131,300</u>	<u>4,637</u>	<u>4,637</u>	<u>126,663</u>	<u>-</u>	<u>126,663</u>	<u>10,940</u>	<u>6,303</u>
County Court-at-Law I:								
Salaries and benefits	533,600	30,941	30,941	502,659	-	502,659	44,461	13,520
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	5,586	9	9	5,577	-	5,577	463	454
	<u>545,986</u>	<u>30,950</u>	<u>30,950</u>	<u>515,036</u>	<u>-</u>	<u>515,036</u>	<u>45,490</u>	<u>14,540</u>
County Court-at-Law II:								
Salaries and benefits	551,819	30,478	30,478	521,341	-	521,341	45,981	15,503
Training and travel	6,700	-	-	6,700	25	6,675	558	558
Maintenance and operating	3,636	-	-	3,636	-	3,636	300	300
	<u>562,155</u>	<u>30,478</u>	<u>30,478</u>	<u>531,677</u>	<u>25</u>	<u>531,652</u>	<u>46,839</u>	<u>16,361</u>
County Court-at-Law III:								
Salaries and benefits	535,495	29,708	29,708	505,787	-	505,787	44,620	14,912
Training and travel	6,850	-	-	6,850	-	6,850	570	570
Maintenance and operating	4,286	-	-	4,286	853	3,433	355	355
	<u>546,631</u>	<u>29,708</u>	<u>29,708</u>	<u>516,923</u>	<u>853</u>	<u>516,070</u>	<u>45,545</u>	<u>15,837</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406	30,237	30,237	509,169	-	509,169	44,946	14,709
Training and travel	6,000	-	-	6,000	-	6,000	500	500
Maintenance and operating	5,549	377	377	5,172	363	4,809	459	82
	<u>550,955</u>	<u>30,614</u>	<u>30,614</u>	<u>520,341</u>	<u>363</u>	<u>519,978</u>	<u>45,905</u>	<u>15,291</u>

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

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County Court-at-Law V:								
Salaries and benefits	548,879	29,759	29,759	519,120	-	519,120	45,734	15,975
Training and travel	6,900	-	-	6,900	-	6,900	574	574
Maintenance and operating	3,936	-	-	3,936	500	3,436	325	325
	<u>559,715</u>	<u>29,759</u>	<u>29,759</u>	<u>529,956</u>	<u>500</u>	<u>529,456</u>	<u>46,633</u>	<u>16,874</u>
County Court-at-Law VI:								
Salaries and benefits	527,339	30,244	30,244	497,095	-	497,095	43,940	13,696
Training and travel	6,800	-	-	6,800	913	5,887	566	566
Maintenance and operating	4,036	-	-	4,036	-	4,036	334	334
	<u>538,175</u>	<u>30,244</u>	<u>30,244</u>	<u>507,931</u>	<u>913</u>	<u>507,018</u>	<u>44,840</u>	<u>14,596</u>
County Court-at-Law VII:								
Salaries and benefits	545,290	32,285	32,285	513,005	-	513,005	45,435	13,150
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,818	66	66	4,752	500	4,252	399	333
	<u>556,908</u>	<u>32,351</u>	<u>32,351</u>	<u>524,557</u>	<u>500</u>	<u>524,057</u>	<u>46,400</u>	<u>14,049</u>
Total County Courts-at-Law	<u>3,991,825</u>	<u>218,741</u>	<u>218,741</u>	<u>3,773,084</u>	<u>3,154</u>	<u>3,769,930</u>	<u>332,592</u>	<u>113,851</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,165,336	125,233	125,233	2,040,103	-	2,040,103	180,440	55,207
Training and travel	17,338	-	-	17,338	-	17,338	1,444	1,444
Maintenance and operating	18,020	-	-	18,020	1,670	16,350	1,500	1,500
Capital	12,000	-	-	12,000	8,816	3,184	1,000	1,000
	<u>2,212,694</u>	<u>125,233</u>	<u>125,233</u>	<u>2,087,461</u>	<u>10,486</u>	<u>2,076,975</u>	<u>184,384</u>	<u>59,151</u>
County Clerks - Probate/Mental:								
Salaries and benefits	457,510	23,054	23,054	434,456	-	434,456	38,122	15,068
Training and travel	7,175	-	-	7,175	-	7,175	597	597
Maintenance and operating	318,683	10,352	10,352	308,331	82,000	226,331	26,553	16,201
	<u>783,368</u>	<u>33,406</u>	<u>33,406</u>	<u>749,962</u>	<u>82,000</u>	<u>667,962</u>	<u>65,272</u>	<u>31,866</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	519,732	22,416	22,416	497,316	-	497,316	43,307	20,891
Training and travel	7,300	-	-	7,300	-	7,300	608	608
Maintenance and operating	465,821	80,416	80,416	385,405	1,097	384,308	38,814	(41,602)
	<u>992,853</u>	<u>102,832</u>	<u>102,832</u>	<u>890,021</u>	<u>1,097</u>	<u>888,924</u>	<u>82,729</u>	<u>(20,103)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2017

(Interim report numbers are subject to change)

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199th District Court:								
Salaries and benefits	363,278	19,470	19,470	343,808	-	343,808	30,266	10,796
Training and travel	6,800	-	-	6,800	1,657	5,143	566	566
Maintenance and operating	4,396	-	-	4,396	-	4,396	365	365
	<u>374,474</u>	<u>19,470</u>	<u>19,470</u>	<u>355,004</u>	<u>1,657</u>	<u>353,347</u>	<u>31,197</u>	<u>11,727</u>
219th District Court:								
Salaries and benefits	350,710	17,947	17,947	332,763	-	332,763	29,220	11,273
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,596	-	-	4,596	695	3,901	380	380
	<u>362,106</u>	<u>17,947</u>	<u>17,947</u>	<u>344,159</u>	<u>695</u>	<u>343,464</u>	<u>30,166</u>	<u>12,219</u>
296th District Court:								
Salaries and benefits	357,658	20,320	20,320	337,338	-	337,338	29,800	9,480
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	5,096	-	-	5,096	-	5,096	420	420
	<u>369,554</u>	<u>20,320</u>	<u>20,320</u>	<u>349,234</u>	<u>-</u>	<u>349,234</u>	<u>30,786</u>	<u>10,466</u>
366th District Court:								
Salaries and benefits	336,598	18,607	18,607	317,991	-	317,991	28,045	9,438
Training and travel	6,950	-	-	6,950	-	6,950	579	579
Maintenance and operating	5,426	-	-	5,426	500	4,926	449	449
	<u>348,974</u>	<u>18,607</u>	<u>18,607</u>	<u>330,367</u>	<u>500</u>	<u>329,867</u>	<u>29,073</u>	<u>10,466</u>
380th District Court:								
Salaries and benefits	355,728	19,452	19,452	336,276	-	336,276	29,638	10,186
Training and travel	6,985	-	-	6,985	-	6,985	582	582
Maintenance and operating	5,457	210	210	5,247	31	5,216	453	243
	<u>368,170</u>	<u>19,662</u>	<u>19,662</u>	<u>348,508</u>	<u>31</u>	<u>348,477</u>	<u>30,673</u>	<u>11,011</u>
401st District Court:								
Salaries and benefits	375,403	16,644	16,644	358,759	-	358,759	31,279	14,635
Training and travel	7,483	-	-	7,483	971	6,512	623	623
Maintenance and operating	4,228	375	375	3,853	300	3,553	349	(26)
	<u>387,114</u>	<u>17,019</u>	<u>17,019</u>	<u>370,095</u>	<u>1,271</u>	<u>368,824</u>	<u>32,251</u>	<u>15,232</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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416th District Court:								
Salaries and benefits	329,922	18,717	18,717	311,205	-	311,205	27,489	8,772
Training and travel	8,000	-	-	8,000	-	8,000	667	667
Maintenance and operating	4,286	-	-	4,286	390	3,896	354	354
	<u>342,208</u>	<u>18,717</u>	<u>18,717</u>	<u>323,491</u>	<u>390</u>	<u>323,101</u>	<u>28,510</u>	<u>9,793</u>
417th District Court:								
Salaries and benefits	377,730	20,371	20,371	357,359	-	357,359	31,473	11,102
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	5,096	-	-	5,096	250	4,846	421	421
	<u>389,626</u>	<u>20,371</u>	<u>20,371</u>	<u>369,255</u>	<u>250</u>	<u>369,005</u>	<u>32,460</u>	<u>12,089</u>
429th District Court:								
Salaries and benefits	319,163	18,302	18,302	300,861	-	300,861	26,593	8,291
Training and travel	7,093	-	-	7,093	-	7,093	591	591
Maintenance and operating	7,037	-	-	7,037	805	6,232	584	584
	<u>333,293</u>	<u>18,302</u>	<u>18,302</u>	<u>314,991</u>	<u>805</u>	<u>314,186</u>	<u>27,768</u>	<u>9,466</u>
469th District Court:								
Salaries and benefits	334,838	19,106	19,106	315,732	-	315,732	27,899	8,793
Training and travel	7,000	-	-	7,000	-	7,000	583	583
Maintenance and operating	4,868	-	-	4,868	386	4,482	403	403
	<u>346,706</u>	<u>19,106</u>	<u>19,106</u>	<u>327,600</u>	<u>386</u>	<u>327,214</u>	<u>28,885</u>	<u>9,779</u>
470th District Court:								
Salaries and benefits	317,512	18,260	18,260	299,252	-	299,252	26,454	8,194
Training and travel	7,000	-	-	7,000	127	6,873	583	583
Maintenance and operating	4,868	-	-	4,868	600	4,268	403	403
	<u>329,380</u>	<u>18,260</u>	<u>18,260</u>	<u>311,120</u>	<u>727</u>	<u>310,393</u>	<u>27,440</u>	<u>9,180</u>
Total District Courts	<u>4,944,458</u>	<u>310,613</u>	<u>310,613</u>	<u>4,633,845</u>	<u>7,809</u>	<u>4,626,036</u>	<u>411,938</u>	<u>101,325</u>
District Clerk:								
Salaries and benefits	4,370,665	254,360	254,360	4,116,305	-	4,116,305	364,216	109,856
Training and travel	29,500	-	-	29,500	5,507	23,993	2,458	2,458
Maintenance and operating	390,371	-	-	390,371	117,280	273,091	32,527	32,527
Capital	12,500	-	-	12,500	-	12,500	1,041	1,041
	<u>4,803,036</u>	<u>254,360</u>	<u>254,360</u>	<u>4,548,676</u>	<u>122,787</u>	<u>4,425,889</u>	<u>400,242</u>	<u>145,882</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 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 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Jury Services - District Clerk:								
Salaries and benefits	270,802	16,214	16,214	254,588	-	254,588	22,562	6,348
Training and travel	6,250	-	-	6,250	-	6,250	520	520
Maintenance and operating	639,033	21,098	21,098	617,935	-	617,935	53,251	32,153
Capital	60,138	-	-	60,138	-	60,138	5,011	5,011
	<u>976,223</u>	<u>37,312</u>	<u>37,312</u>	<u>938,911</u>	<u>-</u>	<u>938,911</u>	<u>81,344</u>	<u>44,032</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,954	8,419	8,419	117,535	-	117,535	16,564	8,145
Training and travel	1,300	-	-	1,300	-	1,300	108	108
Maintenance and operating	21,275	140	140	21,135	-	21,135	1,771	1,631
	<u>148,529</u>	<u>8,559</u>	<u>8,559</u>	<u>139,970</u>	<u>-</u>	<u>139,970</u>	<u>18,443</u>	<u>9,884</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	641,812	33,076	33,076	608,736	-	608,736	47,409	14,333
Training and travel	8,200	900	900	7,300	1,884	5,416	683	(217)
Maintenance and operating	3,350	12	12	3,338	1,030	2,308	276	264
	<u>653,362</u>	<u>33,988</u>	<u>33,988</u>	<u>619,374</u>	<u>2,914</u>	<u>616,460</u>	<u>48,368</u>	<u>14,380</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	422,170	26,012	26,012	396,158	-	396,158	35,176	9,164
Training and travel	9,759	700	700	9,059	3,440	5,619	812	112
Maintenance and operating	6,400	288	288	6,112	1,508	4,604	531	243
	<u>438,329</u>	<u>27,000</u>	<u>27,000</u>	<u>411,329</u>	<u>4,948</u>	<u>406,381</u>	<u>36,519</u>	<u>9,519</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	486,754	27,702	27,702	459,052	-	459,052	40,558	12,856
Training and travel	6,500	50	50	6,450	1,422	5,028	541	491
Maintenance and operating	5,830	-	-	5,830	-	5,830	485	485
	<u>499,084</u>	<u>27,752</u>	<u>27,752</u>	<u>471,332</u>	<u>1,422</u>	<u>469,910</u>	<u>41,584</u>	<u>13,832</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	398,985	23,243	23,243	375,742	-	375,742	33,243	10,000
Training and travel	4,800	-	-	4,800	851	3,949	400	400
Maintenance and operating	6,430	-	-	6,430	3,150	3,280	533	533
	<u>410,215</u>	<u>23,243</u>	<u>23,243</u>	<u>386,972</u>	<u>4,001</u>	<u>382,971</u>	<u>34,176</u>	<u>10,933</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 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 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	524,198	31,037	31,037	493,161	-	493,161	43,679	12,642
Training and travel	7,000	-	-	7,000	-	7,000	583	583
Maintenance and operating	7,436	-	-	7,436	-	7,436	617	617
	<u>538,634</u>	<u>31,037</u>	<u>31,037</u>	<u>507,597</u>	<u>-</u>	<u>507,597</u>	<u>44,879</u>	<u>13,842</u>
Total Justices of the Peace	<u>2,688,153</u>	<u>151,579</u>	<u>151,579</u>	<u>2,536,574</u>	<u>13,285</u>	<u>2,523,289</u>	<u>223,969</u>	<u>72,390</u>
Court Appointed Representation:								
Salaries and benefits	453,846	26,485	26,485	427,361	-	427,361	37,817	11,332
Training and travel	11,100	-	-	11,100	1,219	9,881	924	924
Maintenance and operating	9,850	-	-	9,850	-	9,850	819	819
	<u>474,796</u>	<u>26,485</u>	<u>26,485</u>	<u>448,311</u>	<u>1,219</u>	<u>447,092</u>	<u>39,560</u>	<u>13,075</u>
Total Judicial	<u>21,419,428</u>	<u>1,191,478</u>	<u>1,191,478</u>	<u>20,227,950</u>	<u>241,590</u>	<u>19,986,360</u>	<u>1,784,698</u>	<u>593,220</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,100,062	174,364	174,364	2,925,698	-	2,925,698	258,335	83,971
Training and travel	45,650	-	-	45,650	1,357	44,293	3,803	3,803
Maintenance and operating	18,500	18	18	18,482	3,000	15,482	1,540	1,522
	<u>3,164,212</u>	<u>174,382</u>	<u>174,382</u>	<u>2,989,830</u>	<u>4,357</u>	<u>2,985,473</u>	<u>263,678</u>	<u>89,296</u>
Budget Director:								
Salaries and benefits	684,848	35,951	35,951	648,897	-	648,897	57,065	21,114
Training and travel	16,000	300	300	15,700	3,626	12,074	1,332	1,032
Maintenance and operating	2,600	346	346	2,254	700	1,554	216	(130)
	<u>703,448</u>	<u>36,597</u>	<u>36,597</u>	<u>666,851</u>	<u>4,326</u>	<u>662,525</u>	<u>58,613</u>	<u>22,016</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	338,080	20,397	20,397	317,683	-	317,683	28,169	7,772
Training and travel	7,200	-	-	7,200	-	7,200	599	599
Maintenance and operating	9,766	-	-	9,766	600	9,166	812	812
	<u>355,046</u>	<u>20,397</u>	<u>20,397</u>	<u>334,649</u>	<u>600</u>	<u>334,049</u>	<u>29,580</u>	<u>9,183</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	5,849,041	337,879	337,879	5,511,162	-	5,511,162	487,414	149,535
Training and travel	25,460	1,890	1,890	23,570	5,317	18,253	2,121	231
Maintenance and operating	263,029	6,991	6,991	256,038	113,773	142,265	21,916	14,925
Capital	122,992	-	-	122,992	-	122,992	10,249	10,249
	<u>6,260,522</u>	<u>346,760</u>	<u>346,760</u>	<u>5,913,762</u>	<u>119,090</u>	<u>5,794,672</u>	<u>521,700</u>	<u>174,940</u>
Treasury:								
Salaries and benefits	444,757	25,833	25,833	418,924	-	418,924	37,059	11,226
Training and travel	6,817	-	-	6,817	-	6,817	567	567
Maintenance and operating	3,900	-	-	3,900	-	3,900	324	324
	<u>455,474</u>	<u>25,833</u>	<u>25,833</u>	<u>429,641</u>	<u>-</u>	<u>429,641</u>	<u>37,950</u>	<u>12,117</u>
Tax Appraiser:								
Maintenance and operating	1,611,892	-	-	1,611,892	-	1,611,892	134,324	134,324
Purchasing Department:								
Salaries and benefits	1,348,830	74,446	74,446	1,274,384	-	1,274,384	112,399	37,953
Training and travel	18,000	-	-	18,000	6,675	11,325	1,499	1,499
Maintenance and operating	7,460	9	9	7,451	1,500	5,951	620	611
	<u>1,374,290</u>	<u>74,455</u>	<u>74,455</u>	<u>1,299,835</u>	<u>8,175</u>	<u>1,291,660</u>	<u>114,518</u>	<u>40,063</u>
Total Financial Administration	<u>13,924,884</u>	<u>678,424</u>	<u>678,424</u>	<u>13,246,460</u>	<u>136,548</u>	<u>13,109,912</u>	<u>1,160,363</u>	<u>481,939</u>
Legal:								
District Attorney:								
Salaries and benefits	13,422,298	723,203	723,203	12,699,095	-	12,699,095	1,118,518	395,315
Training and travel	89,500	150	150	89,350	4,661	84,689	7,456	7,306
Maintenance and operating	347,123	11,846	11,846	335,277	75,517	259,760	28,921	17,075
Capital	12,000	-	-	12,000	-	12,000	1,000	1,000
	<u>13,870,921</u>	<u>735,199</u>	<u>735,199</u>	<u>13,135,722</u>	<u>80,178</u>	<u>13,055,544</u>	<u>1,155,895</u>	<u>420,696</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,653,323	-	-	1,653,323	-	1,653,323	137,777	137,777
Total Legal	<u>15,524,244</u>	<u>735,199</u>	<u>735,199</u>	<u>14,789,045</u>	<u>80,178</u>	<u>14,708,867</u>	<u>1,293,672</u>	<u>558,473</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	500,655	26,888	26,888	473,767	-	473,767	41,717	14,829
Training and travel	3,700	-	-	3,700	-	3,700	308	308
Maintenance and operating	1,404,163	125,770	125,770	1,278,393	215,996	1,062,397	117,011	(8,759)
	<u>1,908,518</u>	<u>152,658</u>	<u>152,658</u>	<u>1,755,860</u>	<u>215,996</u>	<u>1,539,864</u>	<u>159,036</u>	<u>6,378</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Building Superintendent:								
Salaries and benefits	3,976,047	232,738	232,738	3,743,309	-	3,743,309	331,333	98,595
Training and travel	20,072	-	-	20,072	-	20,072	1,671	1,671
Maintenance and operating	5,682,322	137,020	137,020	5,545,302	837,022	4,708,280	473,512	336,492
Capital	1,127,571	-	-	1,127,571	185,046	942,525	93,963	93,963
	<u>10,806,012</u>	<u>369,758</u>	<u>369,758</u>	<u>10,436,254</u>	<u>1,022,068</u>	<u>9,414,186</u>	<u>900,479</u>	<u>530,721</u>
Permanent Improvement:								
Maintenance and operating	220,698	-	-	220,698	41,150	179,548	18,388	18,388
Capital	8,600,745	-	-	8,600,745	2,546,177	6,054,568	716,728	716,728
	<u>8,821,443</u>	<u>-</u>	<u>-</u>	<u>8,821,443</u>	<u>2,587,327</u>	<u>6,234,116</u>	<u>735,116</u>	<u>735,116</u>
Total Public Facilities	<u>21,535,973</u>	<u>522,416</u>	<u>522,416</u>	<u>21,013,557</u>	<u>3,825,391</u>	<u>17,188,166</u>	<u>1,794,631</u>	<u>1,272,215</u>
Equipment Services:								
Salaries and benefits	1,055,542	59,631	59,631	995,911	-	995,911	87,956	28,325
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	1,824,623	41,061	41,061	1,783,562	312,791	1,470,771	152,045	110,984
Capital	1,825,261	1,647	1,647	1,823,614	364,969	1,458,645	152,106	150,459
Total Equipment Services	<u>4,718,426</u>	<u>102,339</u>	<u>102,339</u>	<u>4,616,087</u>	<u>677,760</u>	<u>3,938,327</u>	<u>393,189</u>	<u>290,850</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029	-	-	946,029	830,485	115,544	78,835	78,835
Fire Marshal:								
Salaries and benefits	447,170	25,945	25,945	421,225	-	421,225	37,260	11,315
Training and travel	8,200	-	-	8,200	2,267	5,933	683	683
Maintenance and operating	1,006,676	449,287	449,287	557,389	449,487	107,902	83,888	(365,399)
	<u>1,462,046</u>	<u>475,232</u>	<u>475,232</u>	<u>986,814</u>	<u>451,754</u>	<u>535,060</u>	<u>121,831</u>	<u>(353,401)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	2,500	2,500
Constables:								
Constable, Precinct 1:								
Salaries and benefits	727,445	42,321	42,321	685,124	-	685,124	60,617	18,296
Training and travel	4,532	-	-	4,532	75	4,457	376	376
Maintenance and operating	7,085	133	133	6,952	2,451	4,501	587	454
	<u>739,062</u>	<u>42,454</u>	<u>42,454</u>	<u>696,608</u>	<u>2,526</u>	<u>694,082</u>	<u>61,580</u>	<u>19,126</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
October 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Constable, Precinct 2:								
Salaries and benefits	489,395	28,729	28,729	460,666	-	460,666	40,780	12,051
Training and travel	2,815	-	-	2,815	-	2,815	233	233
Maintenance and operating	3,400	-	-	3,400	600	2,800	280	280
	<u>495,610</u>	<u>28,729</u>	<u>28,729</u>	<u>466,881</u>	<u>600</u>	<u>466,281</u>	<u>41,293</u>	<u>12,564</u>
Constable, Precinct 3:								
Salaries and benefits	1,113,799	65,112	65,112	1,048,687	-	1,048,687	92,813	27,701
Training and travel	8,100	-	-	8,100	-	8,100	674	674
Maintenance and operating	18,217	-	-	18,217	8,830	9,387	1,516	1,516
	<u>1,140,116</u>	<u>65,112</u>	<u>65,112</u>	<u>1,075,004</u>	<u>8,830</u>	<u>1,066,174</u>	<u>95,003</u>	<u>29,891</u>
Constable, Precinct 4:								
Salaries and benefits	717,640	40,718	40,718	676,922	-	676,922	59,798	19,080
Training and travel	8,233	-	-	8,233	2,072	6,161	685	685
Maintenance and operating	12,209	58	58	12,151	3,259	8,892	1,016	958
	<u>738,082</u>	<u>40,776</u>	<u>40,776</u>	<u>697,306</u>	<u>5,331</u>	<u>691,975</u>	<u>61,499</u>	<u>20,723</u>
Total Constables	<u>3,112,870</u>	<u>177,071</u>	<u>177,071</u>	<u>2,935,799</u>	<u>17,287</u>	<u>2,918,512</u>	<u>259,375</u>	<u>82,304</u>
Sheriff:								
Salaries and benefits	15,643,164	850,077	850,077	14,793,087	-	14,793,087	1,303,592	453,515
Training and travel	231,225	790	790	230,435	39,540	190,895	19,267	18,477
Maintenance and operating	821,259	16,623	16,623	804,636	150,432	654,204	68,429	51,806
Capital	620,589	-	-	620,589	50,646	569,943	51,714	51,714
	<u>17,316,237</u>	<u>867,490</u>	<u>867,490</u>	<u>16,448,747</u>	<u>240,618</u>	<u>16,208,129</u>	<u>1,443,002</u>	<u>575,512</u>
Jail Operations:								
Salaries and benefits	19,190,417	1,178,392	1,178,392	18,012,025	-	18,012,025	1,599,279	420,887
Training and travel	51,936	(220)	(220)	52,156	16,590	35,566	4,327	4,547
Maintenance and operating	1,731,020	139,151	139,151	1,591,869	106,659	1,485,210	144,248	5,097
Capital	29,415	-	-	29,415	-	29,415	2,451	2,451
	<u>21,002,788</u>	<u>1,317,323</u>	<u>1,317,323</u>	<u>19,685,465</u>	<u>123,249</u>	<u>19,562,216</u>	<u>1,750,305</u>	<u>432,982</u>
Minimum Security Operations:								
Salaries and benefits	3,197,617	198,791	198,791	2,998,826	-	2,998,826	266,712	67,921
Training and travel	2,900	-	-	2,900	-	2,900	241	241
Maintenance and operating	228,045	15,935	15,935	212,110	23,626	188,484	19,001	3,066
	<u>3,428,562</u>	<u>214,726</u>	<u>214,726</u>	<u>3,213,836</u>	<u>23,626</u>	<u>3,190,210</u>	<u>285,954</u>	<u>71,228</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2017

(Interim report numbers are subject to change)

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Sheriff's Office - Fusion Center:								
Salaries and benefits	587,879	18,882	18,882	568,997	-	568,997	48,987	30,105
Training and travel	12,000	-	-	12,000	1,798	10,202	999	999
Maintenance and operating	4,336	-	-	4,336	-	4,336	359	359
	<u>604,215</u>	<u>18,882</u>	<u>18,882</u>	<u>585,333</u>	<u>1,798</u>	<u>583,535</u>	<u>50,345</u>	<u>31,463</u>
Medical Examiner:								
Salaries and benefits	1,425,206	75,149	75,149	1,350,057	-	1,350,057	118,762	43,613
Training and travel	9,500	-	-	9,500	-	9,500	791	791
Maintenance and operating	548,815	1,605	1,605	547,210	365,443	181,767	45,726	44,121
Capital	10,000	-	-	10,000	-	10,000	833	833
	<u>1,993,521</u>	<u>76,754</u>	<u>76,754</u>	<u>1,916,767</u>	<u>365,443</u>	<u>1,551,324</u>	<u>166,112</u>	<u>89,358</u>
Highway Patrol:								
Salaries and benefits	36,411	1,899	1,899	34,512	-	34,512	3,030	1,131
Community Supervision:								
Maintenance and operating	16,740	-	-	16,740	-	16,740	1,395	1,395
Capital	30,000	-	-	30,000	-	30,000	2,500	2,500
	<u>46,740</u>	<u>-</u>	<u>-</u>	<u>46,740</u>	<u>-</u>	<u>46,740</u>	<u>3,895</u>	<u>3,895</u>
County Corrections Center:								
Salaries and benefits	244,847	16,195	16,195	228,652	-	228,652	20,399	4,204
Maintenance and operating	618	-	-	618	-	618	51	51
	<u>245,465</u>	<u>16,195</u>	<u>16,195</u>	<u>229,270</u>	<u>-</u>	<u>229,270</u>	<u>20,450</u>	<u>4,255</u>
Child Abuse Task Force:								
Salaries and benefits	209,805	12,666	12,666	197,139	-	197,139	17,478	4,812
Training and travel	1,130	-	-	1,130	-	1,130	94	94
	<u>210,935</u>	<u>12,666</u>	<u>12,666</u>	<u>198,269</u>	<u>-</u>	<u>198,269</u>	<u>17,572</u>	<u>4,906</u>
911 Addressing:								
Salaries and benefits	652,827	35,478	35,478	617,349	-	617,349	54,398	18,920
Training and travel	30,900	-	-	30,900	-	30,900	2,575	2,575
Maintenance and operating	102,910	-	-	102,910	500	102,410	8,575	8,575
Capital	483,756	-	-	483,756	-	483,756	40,313	40,313
	<u>1,270,393</u>	<u>35,478</u>	<u>35,478</u>	<u>1,234,915</u>	<u>500</u>	<u>1,234,415</u>	<u>105,861</u>	<u>70,383</u>
Jail Cafeteria:								
Maintenance and operating	46,565	2,111	2,111	44,454	590	43,864	3,880	1,769
Capital	7,085	-	-	7,085	-	7,085	590	590
	<u>53,650</u>	<u>2,111</u>	<u>2,111</u>	<u>51,539</u>	<u>590</u>	<u>50,949</u>	<u>4,470</u>	<u>2,359</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Holding Facility:								
Salaries and benefits	2,833,500	168,915	168,915	2,664,585	-	2,664,585	235,786	66,871
Training and travel	4,000	-	-	4,000	-	4,000	333	333
Maintenance and operating	36,727	-	-	36,727	6,650	30,077	3,060	3,060
	<u>2,874,227</u>	<u>168,915</u>	<u>168,915</u>	<u>2,705,312</u>	<u>6,650</u>	<u>2,698,662</u>	<u>239,179</u>	<u>70,264</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,282,032	76,619	76,619	2,205,413	-	2,205,413	190,165	113,546
Training and travel	61,080	1,400	1,400	59,680	2,366	57,314	5,090	3,690
Maintenance and operating	591,421	(23)	(23)	591,444	391,722	199,722	49,279	49,302
	<u>2,934,533</u>	<u>77,996</u>	<u>77,996</u>	<u>2,856,537</u>	<u>394,088</u>	<u>2,462,449</u>	<u>244,534</u>	<u>166,538</u>
Juvenile Detention:								
Salaries and benefits	7,433,544	412,391	412,391	7,021,153	-	7,021,153	619,458	207,067
Training and travel	39,027	-	-	39,027	1,057	37,970	3,251	3,251
Maintenance and operating	710,593	56,210	56,210	654,383	428,427	225,956	59,213	3,003
Capital	22,443	4,014	4,014	18,429	22,443	(4,014)	1,870	(2,144)
	<u>8,205,607</u>	<u>472,615</u>	<u>472,615</u>	<u>7,732,992</u>	<u>451,927</u>	<u>7,281,065</u>	<u>683,792</u>	<u>211,177</u>
Juvenile Alternative Education:								
Salaries and benefits	484,326	28,765	28,765	455,561	-	455,561	40,356	11,591
Training and travel	6,000	-	-	6,000	-	6,000	500	500
Maintenance and operating	376,151	-	-	376,151	-	376,151	31,346	31,346
	<u>866,477</u>	<u>28,765</u>	<u>28,765</u>	<u>837,712</u>	<u>-</u>	<u>837,712</u>	<u>72,202</u>	<u>43,437</u>
Total Juvenile Board	<u>12,006,617</u>	<u>579,376</u>	<u>579,376</u>	<u>11,427,241</u>	<u>846,015</u>	<u>10,581,226</u>	<u>1,000,528</u>	<u>421,152</u>
Pre-trial Release:								
Maintenance and operating	101,014	-	-	101,014	101,014	-	8,417	8,417
	<u>101,014</u>	<u>-</u>	<u>-</u>	<u>101,014</u>	<u>101,014</u>	<u>-</u>	<u>8,417</u>	<u>8,417</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	704,505	39,060	39,060	665,445	16,000	649,445	58,703	19,643
Training and travel	10,175	-	-	10,175	-	10,175	847	847
Maintenance and operating	10,140	41	41	10,099	2,211	7,888	842	801
	<u>724,820</u>	<u>39,101</u>	<u>39,101</u>	<u>685,719</u>	<u>18,211</u>	<u>667,508</u>	<u>60,392</u>	<u>21,291</u>
Emergency Management:								
Salaries and benefits	192,081	11,073	11,073	181,008	-	181,008	16,003	4,930
Training and travel	17,200	-	-	17,200	-	17,200	1,432	1,432
Maintenance and operating	12,920	-	-	12,920	250	12,670	1,072	1,072
	<u>222,201</u>	<u>11,073</u>	<u>11,073</u>	<u>211,128</u>	<u>250</u>	<u>210,878</u>	<u>18,507</u>	<u>7,434</u>
Total Public Safety	<u>67,688,741</u>	<u>4,014,292</u>	<u>4,014,292</u>	<u>63,674,449</u>	<u>3,027,490</u>	<u>60,646,959</u>	<u>5,640,560</u>	<u>1,626,268</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	44,000,000	-	-	44,000,000	7,314,967	36,685,033	3,666,666	3,666,666
Total Public Transportation	<u>44,000,000</u>	<u>-</u>	<u>-</u>	<u>44,000,000</u>	<u>7,314,967</u>	<u>36,685,033</u>	<u>3,666,666</u>	<u>3,666,666</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,741,673	-	-	2,741,673	103,055	2,638,618	228,472	228,472
Child Protective Board: Maintenance and operating	48,000	48,000	48,000	-	-	-	4,000	(44,000)
Inmate Health: Maintenance and operating	5,987,149	415,596	415,596	5,571,553	4,571,553	1,000,000	498,929	83,333
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	250	250
Substance Abuse:								
Salaries and benefits	216,743	12,920	12,920	203,823	-	203,823	18,058	5,138
Training and travel	2,850	-	-	2,850	-	2,850	237	237
Maintenance and operating	2,150	-	-	2,150	900	1,250	178	178
	<u>221,743</u>	<u>12,920</u>	<u>12,920</u>	<u>208,823</u>	<u>900</u>	<u>207,923</u>	<u>18,473</u>	<u>5,553</u>
Indigent Criminal Defendants: Maintenance and operating	9,670,461	65,964	65,964	9,604,497	-	9,604,497	805,867	739,903
Total Health and Welfare	<u>18,672,026</u>	<u>542,480</u>	<u>542,480</u>	<u>18,129,546</u>	<u>4,675,508</u>	<u>13,454,038</u>	<u>1,555,991</u>	<u>1,013,511</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)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	-	-	-	-	-	-	-	-
Open space:								
Salaries and benefits	16,200	-	-	16,200	16,200	-	1,350	1,350
Maintenance and operating	17,020	60	60	16,960	1,770	15,190	1,417	1,357
	<u>33,220</u>	<u>60</u>	<u>60</u>	<u>33,160</u>	<u>17,970</u>	<u>15,190</u>	<u>2,767</u>	<u>2,707</u>
Historical Society:								
Maintenance and operating	52,975	1,085	1,085	51,890	3,675	48,215	4,414	3,329
Myers Park Operating:								
Salaries and benefits	692,643	39,068	39,068	653,575	-	653,575	57,711	18,643
Training and travel	7,225	-	-	7,225	-	7,225	601	601
Maintenance and operating	101,770	1,644	1,644	100,126	27,180	72,946	8,470	6,826
	<u>801,638</u>	<u>40,712</u>	<u>40,712</u>	<u>760,926</u>	<u>27,180</u>	<u>733,746</u>	<u>66,782</u>	<u>26,070</u>
Total Culture and Recreation	<u>887,833</u>	<u>41,857</u>	<u>41,857</u>	<u>845,976</u>	<u>48,825</u>	<u>797,151</u>	<u>73,963</u>	<u>32,106</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768	11,792	11,792	223,976	-	223,976	19,641	7,849
Training and travel	11,100	-	-	11,100	268	10,832	924	924
Maintenance and operating	6,846	-	-	6,846	1,000	5,846	569	569
	<u>253,714</u>	<u>11,792</u>	<u>11,792</u>	<u>241,922</u>	<u>1,268</u>	<u>240,654</u>	<u>21,134</u>	<u>9,342</u>
Total Conservation	<u>253,714</u>	<u>11,792</u>	<u>11,792</u>	<u>241,922</u>	<u>1,268</u>	<u>240,654</u>	<u>21,134</u>	<u>9,342</u>
Total General Fund	<u>273,406,167</u>	<u>10,290,681</u>	<u>10,290,681</u>	<u>263,115,486</u>	<u>28,521,779</u>	<u>234,593,707</u>	<u>22,766,839</u>	<u>12,476,158</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157	358,386	358,386	5,714,771	-	5,714,771	506,092	147,706
Training and travel	14,616	-	-	14,616	-	14,616	1,217	1,217
Maintenance and operating	13,802,843	163,182	163,182	13,639,661	2,024,257	11,615,404	1,150,710	987,528
Capital	3,799,645	-	-	3,799,645	933,587	2,866,058	316,151	316,151
	<u>23,690,261</u>	<u>521,568</u>	<u>521,568</u>	<u>23,168,693</u>	<u>2,957,844</u>	<u>20,210,849</u>	<u>1,974,170</u>	<u>1,452,602</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)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Engineering:								
Salaries and benefits	584,586	26,616	26,616	557,970	-	557,970	48,711	22,095
Training and travel	13,785	-	-	13,785	-	13,785	1,148	1,148
Maintenance and operating	21,240	-	-	21,240	-	21,240	1,768	1,768
	<u>619,611</u>	<u>26,616</u>	<u>26,616</u>	<u>592,995</u>	<u>-</u>	<u>592,995</u>	<u>51,627</u>	<u>25,011</u>
Services and Operations:								
Salaries and benefits	551,116	32,223	32,223	518,893	-	518,893	45,923	13,700
Training and travel	10,493	-	-	10,493	-	10,493	874	874
Maintenance and operating	3,590	-	-	3,590	1,000	2,590	298	298
	<u>565,199</u>	<u>32,223</u>	<u>32,223</u>	<u>532,976</u>	<u>1,000</u>	<u>531,976</u>	<u>47,095</u>	<u>14,872</u>
Soil Conservation:								
Maintenance and operating	57,181	-	-	57,181	13,146	44,035	4,765	4,765
Special Projects:								
Salaries and benefits	171,907	11,630	11,630	160,277	-	160,277	14,322	2,692
Training and travel	1,425	-	-	1,425	-	1,425	118	118
Maintenance and operating	600	-	-	600	-	600	49	49
	<u>173,932</u>	<u>11,630</u>	<u>11,630</u>	<u>162,302</u>	<u>-</u>	<u>162,302</u>	<u>14,489</u>	<u>2,859</u>
Non-Departmental:								
Maintenance and operating	844,619	17,790	17,790	826,829	296,738	530,091	70,381	52,591
Capital	113,502	-	-	113,502	-	113,502	9,457	9,457
	<u>958,121</u>	<u>17,790</u>	<u>17,790</u>	<u>940,331</u>	<u>296,738</u>	<u>643,593</u>	<u>79,838</u>	<u>62,048</u>
Total Road and Bridge	<u>26,064,305</u>	<u>609,827</u>	<u>609,827</u>	<u>25,454,478</u>	<u>3,268,728</u>	<u>22,185,750</u>	<u>2,171,984</u>	<u>1,562,157</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	<u>75,400</u>	<u>-</u>	<u>-</u>	<u>75,400</u>	<u>-</u>	<u>75,400</u>	<u>6,283</u>	<u>6,283</u>
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	<u>88,360</u>	<u>2,208</u>	<u>2,208</u>	<u>86,152</u>	<u>-</u>	<u>86,152</u>	<u>7,363</u>	<u>5,155</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>8,500</u>	<u>-</u>	<u>8,500</u>	<u>708</u>	<u>708</u>
District Courts:								
Maintenance and operating	<u>167,140</u>	<u>17,310</u>	<u>17,310</u>	<u>149,830</u>	<u>-</u>	<u>149,830</u>	<u>13,928</u>	<u>(3,382)</u>
	<u>264,000</u>	<u>19,518</u>	<u>19,518</u>	<u>244,482</u>	<u>-</u>	<u>244,482</u>	<u>21,999</u>	<u>2,481</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	176,377	10,277	10,277	166,100	-	166,100	14,693	4,416
Training and travel	3,250	-	-	3,250	-	3,250	270	270
Maintenance and operating	220,543	8,180	8,180	212,363	197,751	14,612	18,376	10,196
	<u>400,170</u>	<u>18,457</u>	<u>18,457</u>	<u>381,713</u>	<u>197,751</u>	<u>183,962</u>	<u>33,339</u>	<u>14,882</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	365,645	22,411	22,411	343,234	-	343,234	30,465	8,054
Training and travel	22,891	-	-	22,891	1,251	21,640	1,907	1,907
Maintenance and operating	1,337,550	131,207	131,207	1,206,343	49,398	1,156,945	111,460	(19,747)
Capital	23,077	-	-	23,077	23,077	-	1,924	1,924
	<u>1,749,163</u>	<u>153,618</u>	<u>153,618</u>	<u>1,595,545</u>	<u>73,726</u>	<u>1,521,819</u>	<u>145,756</u>	<u>(7,862)</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	135,593	7,795	7,795	127,798	-	127,798	11,295	3,500
	<u>135,593</u>	<u>7,795</u>	<u>7,795</u>	<u>127,798</u>	<u>-</u>	<u>127,798</u>	<u>11,295</u>	<u>3,500</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	22,385	-	-	22,385	-	22,385	1,864	1,864
Maintenance and operating	141,480	629	629	140,851	14,500	126,351	11,760	11,131
Capital	11,010	-	-	11,010	11,010	-	918	918
	<u>174,875</u>	<u>629</u>	<u>629</u>	<u>174,246</u>	<u>25,510</u>	<u>148,736</u>	<u>14,542</u>	<u>13,913</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 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</u> <u>Year 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 1 Month(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	678,103	40,255	40,255	637,848	-	637,848	56,504	16,249
Maintenance and operating	3,958	208	208	3,750	208	3,542	327	119
	<u>682,061</u>	<u>40,463</u>	<u>40,463</u>	<u>641,598</u>	<u>208</u>	<u>641,390</u>	<u>56,831</u>	<u>16,368</u>
Public Facilities:								
Maintenance and operating	69,430	18,255	18,255	51,175	22,355	28,820	5,785	(12,470)
	<u>751,491</u>	<u>58,718</u>	<u>58,718</u>	<u>692,773</u>	<u>22,563</u>	<u>670,210</u>	<u>62,616</u>	<u>3,898</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	147,977	-	-	147,977	-	147,977	7,154	7,154
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	16,667	16,667
Training and travel	25,000	-	-	25,000	-	25,000	2,082	2,082
Maintenance and operating	407,561	-	-	407,561	269,000	138,561	33,962	33,962
Capital	24,758	-	-	24,758	24,758	-	2,063	2,063
	<u>657,319</u>	<u>-</u>	<u>-</u>	<u>657,319</u>	<u>293,758</u>	<u>363,561</u>	<u>54,774</u>	<u>54,774</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	-	-
Maintenance and operating	3,000	-	-	3,000	-	3,000	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	513,508	106,805	106,805	406,703	114,128	292,575	42,792	(64,013)
	<u>513,508</u>	<u>106,805</u>	<u>106,805</u>	<u>406,703</u>	<u>114,128</u>	<u>292,575</u>	<u>42,792</u>	<u>(64,013)</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Specialty Court								
Judicial:								
County Courts:								
Maintenance and operating	69,832	-	-	69,832	1,610	68,222	5,815	5,815
	<u>69,832</u>	<u>-</u>	<u>-</u>	<u>69,832</u>	<u>1,610</u>	<u>68,222</u>	<u>5,815</u>	<u>5,815</u>
District Courts:								
Training and travel	14,000	-	-	14,000	466	13,534	1,166	1,166
Maintenance and operating	125,664	467	467	125,197	5,350	119,847	10,464	9,997
	<u>139,664</u>	<u>467</u>	<u>467</u>	<u>139,197</u>	<u>5,816</u>	<u>133,381</u>	<u>11,630</u>	<u>11,163</u>
	<u>209,496</u>	<u>467</u>	<u>467</u>	<u>209,029</u>	<u>7,426</u>	<u>201,603</u>	<u>17,445</u>	<u>16,978</u>
Probate Contributions								
Judicial:								
Salaries and benefits	65,270	2,830	2,830	62,440	-	62,440	5,435	2,605
Training and travel	10,451	-	-	10,451	-	10,451	870	870
Maintenance and operating	1,900	-	-	1,900	-	1,900	157	157
	<u>77,621</u>	<u>2,830</u>	<u>2,830</u>	<u>74,791</u>	<u>-</u>	<u>74,791</u>	<u>6,462</u>	<u>3,632</u>
District Clerk Courts Record								
Judicial								
Maintenance and operating	299,699	-	-	299,699	99,699	200,000	24,975	24,975
	<u>299,699</u>	<u>-</u>	<u>-</u>	<u>299,699</u>	<u>99,699</u>	<u>200,000</u>	<u>24,975</u>	<u>24,975</u>
Total Special Revenue Funds	<u>31,523,617</u>	<u>978,664</u>	<u>978,664</u>	<u>30,544,953</u>	<u>4,103,289</u>	<u>26,441,664</u>	<u>2,621,416</u>	<u>1,642,752</u>
Debt Service Funds								
Principal retirement	50,770,000	-	-	50,770,000	-	50,770,000	4,230,833	4,230,833
Interest and fiscal charges	14,520,931	750	750	14,520,181	-	14,520,181	1,210,077	1,209,327
Total Debt Service Funds	<u>65,290,931</u>	<u>750</u>	<u>750</u>	<u>65,290,181</u>	<u>-</u>	<u>65,290,181</u>	<u>5,440,910</u>	<u>5,440,160</u>
Total Governmental Funds	<u>\$ 370,220,715</u>	<u>\$ 11,270,095</u>	<u>\$ 11,270,095</u>	<u>\$ 358,950,620</u>	<u>\$ 32,625,068</u>	<u>\$ 326,325,552</u>	<u>\$ 30,829,165</u>	<u>\$ 19,559,070</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2017

(Interim report numbers are subject to change)

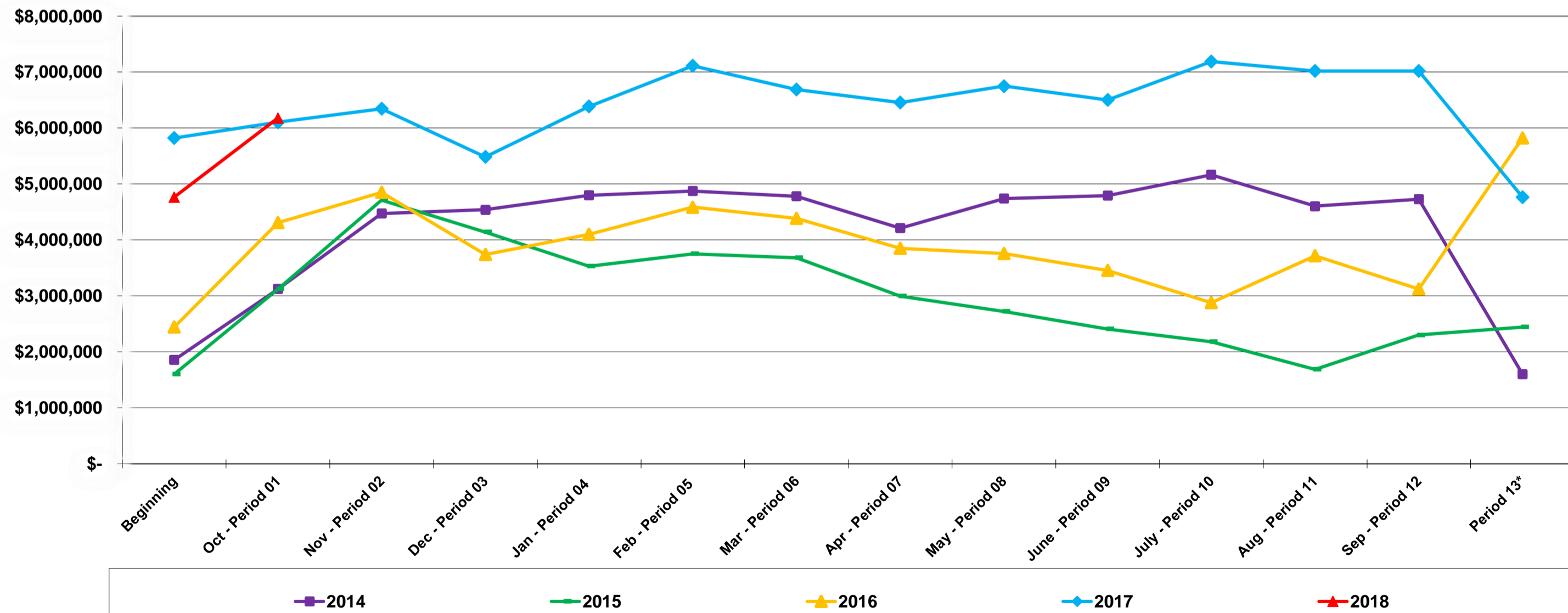
	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 1 Month(1)</u>	<u>Actual YTD to</u>
			<u>Year 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	\$ 2,431,542	\$ 103,484	\$ 103,484	\$ 2,328,058	\$ -	\$ 2,328,058	\$ 202,623	\$ 99,139
Training and travel	48,568	-	-	48,568	8,328	40,240	4,046	4,046
Maintenance and operating	2,230,334	20,558	20,558	2,209,776	348,753	1,861,023	185,851	165,293
Capital	17,600	-	-	17,600	-	17,600	1,467	1,467
	<u>4,728,044</u>	<u>124,042</u>	<u>124,042</u>	<u>4,604,002</u>	<u>357,081</u>	<u>4,246,921</u>	<u>393,987</u>	<u>269,945</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,649	2,200	2,200	181,449	28,189	153,260	15,288	13,088
	<u>183,649</u>	<u>2,200</u>	<u>2,200</u>	<u>181,449</u>	<u>28,189</u>	<u>153,260</u>	<u>15,288</u>	<u>13,088</u>
	<u>4,911,693</u>	<u>126,242</u>	<u>126,242</u>	<u>4,785,451</u>	<u>385,270</u>	<u>4,400,181</u>	<u>409,275</u>	<u>283,033</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202	-	-	7,366,202	1,340,618	6,025,584	613,850	613,850
	<u>\$ 7,366,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,366,202</u>	<u>\$ 1,340,618</u>	<u>\$ 6,025,584</u>	<u>\$ 613,850</u>	<u>\$ 613,850</u>

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

**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 01 of FY2018 (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	\$ 1,787,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,787,427
Employee paid	309,718	-	-	-	-	-	-	-	-	-	-	-	-	309,718
Investments	6,399	-	-	-	-	-	-	-	-	-	-	-	-	6,399
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	2,103,544	-	-	-	-	-	-	-	-	-	-	-	-	2,103,544
Operating expenditures:														
Employee Clinic	13,879	-	-	-	-	-	-	-	-	-	-	-	-	13,879
Employee Claims	647,965	-	-	-	-	-	-	-	-	-	-	-	-	647,965
Retiree Claims	26,660	-	-	-	-	-	-	-	-	-	-	-	-	26,660
All other expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenditures	688,504	-	-	-	-	-	-	-	-	-	-	-	-	688,504
Change in net position	1,415,040	-	-	-	-	-	-	-	-	-	-	-	-	1,415,040
Net position - beginning	4,766,145	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	4,766,145
Net position - ending	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185

Fund Balance at End of Period



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