

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

|  | <u>November 30, 2017</u>     | <u>November 30, 2016</u>     |
|--|------------------------------|------------------------------|
| <b>Assets:</b>   |                              |                              |
| Cash   | \$ 25,052,118                | \$ 21,054,958                |
| Investments  | 427,239,988                  | 440,985,636                  |
| Receivables:   |                              |                              |
| Taxes (net of allowance for uncollectible)                                 | 221,800,710                  | 214,004,597                  |
| Due from other governments   | 1,741,345                    | 1,110,468                    |
| Due from other funds   | 29,768                       | -                            |
| Advance to other funds   | 39,715,987                   | 39,523,624                   |
| Interest   | 785,789                      | 457,786                      |
| Miscellaneous  | 18,075                       | 87,433                       |
| Inventories  | <u>3,005,597</u>             | <u>2,596,586</u>             |
| <b>Total Assets</b>  | <u><u>\$ 719,389,377</u></u> | <u><u>\$ 719,821,088</u></u> |
| <br><b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>   |                              |                              |
| <b>Liabilities:</b>  |                              |                              |
| Accounts payable   | \$ 465,386                   | \$ 2,084,887                 |
| Payroll related costs payable  | 1,026,130                    | 986,923                      |
| Lease deposits payable   | 22,168                       | 22,168                       |
| Due to other governments   | 115,275                      | 74,487                       |
| Unearned revenue   | <u>25,642</u>                | <u>3,094,284</u>             |
| <b>Total Liabilities</b>   | <u>1,654,601</u>             | <u>6,262,749</u>             |
| <br><b>Deferred Inflows of Resources:</b>                                  |                              |                              |
| Unavailable revenue - property taxes                                       | <u>220,983,367</u>           | <u>212,219,495</u>           |
| <b>Total Deferred Inflows of Resources</b>                                 | <u>220,983,367</u>           | <u>212,219,495</u>           |
| <br><b>Fund Balances:</b>  |                              |                              |
| Nonspendable   | 37,624,898                   | 37,761,540                   |
| Restricted   | 251,700,529                  | 268,551,969                  |
| Committed  | 39,597,508                   | 70,341,034                   |
| Unassigned   | <u>167,828,474</u>           | <u>124,684,301</u>           |
| <b>Total Fund Balances</b>   | <u>496,751,409</u>           | <u>501,338,844</u>           |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <u><u>\$ 719,389,377</u></u> | <u><u>\$ 719,821,088</u></u> |

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

|  | November 30, 2017 | November 30, 2016 |
|--|-------------------|-------------------|
| <b>Revenues:</b>   |                   |                   |
| Property taxes   | \$ 16,243,967     | \$ 14,777,296     |
| Fees and charges for services                                | 5,418,098         | 5,010,323         |
| Intergovernmental revenue                                    | 1,133,514         | 1,339,046         |
| Fines and forfeitures  | 408,163           | 392,756           |
| Rental revenues  | 213,927           | 217,558           |
| Interest   | 965,325           | 635,358           |
| Investment market adjustment *                               | (773,167)         | (1,221,175)       |
| Miscellaneous  | 84,491            | 129,023           |
| Total Revenues   | 23,694,318        | 21,280,185        |
| <br><b>Expenditures:</b>                                     |                   |                   |
| Salaries and wages   | 18,019,765        | 17,500,131        |
| Training and travel  | 130,011           | 75,319            |
| Maintenance and operating                                    | 7,296,870         | 7,400,649         |
| Capital projects - capital outlay                            | 7,528,089         | 879,374           |
| Debt service:  |                   |                   |
| Interest and fiscal charges                                  | 750               | -                 |
| Total Expenditures   | 32,975,485        | 25,855,473        |
| Excess (deficiency) of revenues<br>over (under) expenditures | (9,281,167)       | (4,575,288)       |
| <br><b>Other financing sources (uses):</b>                   |                   |                   |
| Transfers in   | 3,653,971         | 1,218,434         |
| Transfers out  | (3,701,971)       | (1,266,434)       |
| Sale of assets   | -                 | 260,847           |
| Total other financing sources (uses)                         | (48,000)          | 212,847           |
| Net change in fund balances                                  | (9,329,167)       | (4,362,441)       |
| <br><b>Fund balance - beginning</b>                          | <br>506,080,576   | <br>505,701,285   |
| <b>Fund balance - ending</b>                                 | \$ 496,751,409    | \$ 501,338,844    |

\* 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 Two Months Ended November 30, 2017  
(Interim report numbers are subject to change)

| Fund Name                                 | Fund Number | Beginning Balance<br>November 1, 2017 | Nov-17<br>Receipts | Nov-17<br>Disbursements | Ending Balance<br>November 30, 2017 |
|---|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| <b>General Fund:</b>                      |             |                                       |                    |                         |                                     |
| General Fund                              | 001         | \$ 206,287,919                        | \$ 33,079,402      | \$ 42,675,980           | \$ 196,691,341                      |
| Housing Finance Corporation               | 002         | 153,591                               | 7,937              | 4,000                   | 157,528                             |
| Records Archive                           | 003         | 8,450,492                             | 244,023            | 108,769                 | 8,585,746                           |
| District Courts Records Technology        | 005         | 611,943                               | 135,766            | 238,984                 | 508,725                             |
| Permanent Improvement                     | 499         | 10,002,211                            | 259,821            | 142,733                 | 10,119,299                          |
| Total General Fund                        |             | <u>225,506,156</u>                    | <u>33,726,949</u>  | <u>43,170,466</u>       | <u>216,062,639</u>                  |
| <b>Special Revenue Funds:</b>             |             |                                       |                    |                         |                                     |
| Road And Bridge                           | 010         | 40,962,070                            | 1,029,827          | 1,049,533               | 40,942,364                          |
| Farm To Market                            | 011         | 20,577                                | 24                 | -                       | 20,601                              |
| Lateral Road                              | 012         | 996,085                               | 1,142              | -                       | 997,227                             |
| Judicial Appellate                        | 013         | 227,264                               | 11,846             | 5,000                   | 234,110                             |
| Court Reporters                           | 015         | 260,078                               | 58,869             | 64,602                  | 254,345                             |
| Tax A/C Motor Vehicle Tax                 | 017         | 3                                     | -                  | -                       | 3                                   |
| Law Library                               | 021         | 3,184,950                             | 107,162            | 95,305                  | 3,196,807                           |
| Farm Museum Memorial                      | 023         | 9,236                                 | -                  | -                       | 9,236                               |
| Open Space Parks                          | 024         | 2,794                                 | -                  | -                       | 2,794                               |
| County Clerk Rec Mgmt & Pres              | 025         | 6,998,166                             | 215,393            | 109,012                 | 7,104,547                           |
| District Clerk Rec Mgmt & Pres            | 026         | 245,921                               | 5,411              | 10,223                  | 241,109                             |
| Juvenile Delinquency Prevention           | 027         | 361                                   | -                  | -                       | 361                                 |
| Justice Court Technology                  | 028         | 643,647                               | 16,373             | 7,778                   | 652,242                             |
| Courthouse Security                       | 029         | 985,335                               | 338,121            | 356,517                 | 966,939                             |
| Economic Development 2001                 | 031         | 150,093                               | 171                | -                       | 150,264                             |
| Dangerous Wild Animal                     | 032         | 6,444                                 | 500                | -                       | 6,944                               |
| Contract Elections                        | 033         | 2,728,711                             | 3,101              | 162                     | 2,731,650                           |
| Election Equipment                        | 035         | 13,340                                | -                  | -                       | 13,340                              |
| Sheriffs Forfeiture                       | 036         | 137,586                               | 140,074            | 150,257                 | 127,403                             |
| District Attorney Forfeiture              | 037         | 564,488                               | 7,209              | 7,022                   | 564,675                             |
| DA Service Fee                            | 038         | 249,972                               | 1,854              | 4,470                   | 247,356                             |
| Myers Park Foundation                     | 039         | 15,598                                | 18                 | -                       | 15,616                              |
| Healthcare Foundation                     | 040         | 7,069,610                             | 3,473,322          | 3,535,292               | 7,007,640                           |
| Child Abuse Prevention                    | 042         | 27,335                                | 211                | -                       | 27,546                              |
| County Records Mgmt & Preservation        | 044         | 367,000                               | 111,350            | 164,956                 | 313,394                             |
| Juvenile Case Manager                     | 046         | 324,327                               | 9,607              | 4,373                   | 329,561                             |
| Court Initiated Guardianship              | 047         | 314,396                               | 8,263              | 4,363                   | 318,296                             |
| DA Pre-Trial Intervention Program         | 049         | 791,807                               | 34,956             | 25,812                  | 800,951                             |
| Specialty Court                           | 050         | 238,554                               | 17,332             | 28,787                  | 227,099                             |
| SCAAP                                     | 051         | 10                                    | 9                  | -                       | 19                                  |
| County Courts Technology                  | 052         | 301,811                               | 7,706              | 3,988                   | 305,529                             |
| District Courts Technology                | 053         | 250,331                               | 12,687             | 8,328                   | 254,690                             |
| Probate Contributions                     | 054         | 587,298                               | 48,722             | 51,781                  | 584,239                             |
| CCLC Court Records Preservation           | 055         | 404,441                               | 9,705              | 4,467                   | 409,679                             |
| District Clerk Court Records Preservation | 056         | 509,031                               | 113,858            | 205,285                 | 417,604                             |
| District Attorney Apportionment           | 057         | 91,660                                | 3,106              | 4,986                   | 89,780                              |
| Justice Court Building Security           | 058         | 234,416                               | 2,782              | 1,269                   | 235,929                             |
| District Attorney Federal Forfeiture      | 060         | 510,820                               | 88                 | 18,047                  | 492,861                             |
| Truancy Prevention & Diversion            | 062         | 47,982                                | 1,480              | -                       | 49,462                              |
| District Attorney Fed Justice Forfeiture  | 063         | 146,949                               | 2,743              | -                       | 149,692                             |

**Collin County, Texas**

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

| Fund Name                          | Fund Number | Beginning Balance<br>November 1, 2017 | Nov-17<br>Receipts | Nov-17<br>Disbursements | Ending Balance<br>November 30, 2017 |
|------------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| Constable 3 Forfeiture             | 064         | 962                                   | -                  | -                       | 962                                 |
| Sheriffs Forfeiture Federal        | 065         | 91,864                                | 83,056             | 83,000                  | 91,920                              |
| Federal Grants                     | 101         | 48,868                                | 8,495              | 11,125                  | 46,238                              |
| Bioterrorism Grant                 | 102         | (126,976)                             | 10,296             | 42,505                  | (159,185)                           |
| Federal Homeland Security Grant    | 103         | (112,909)                             | 52,695             | 16,151                  | (76,365)                            |
| City Readiness Initiative          | 104         | (21,597)                              | 411                | 8,484                   | (29,670)                            |
| Healthcare Grants                  | 108         | (612,527)                             | 14,596             | 205,913                 | (803,844)                           |
| CPS Board Grants                   | 112         | (15,286)                              | -                  | 3,096                   | (18,382)                            |
| 2015 Justice Assistant Grant       | 124         | -                                     | -                  | -                       | -                                   |
| 2016 Justice Assistant Grant       | 125         | 11,782                                | 1                  | -                       | 11,783                              |
| Justice Assistant Grant #3         | 126         | -                                     | -                  | -                       | -                                   |
| Private Sector Healthcare Grant    | 161         | (9,101)                               | -                  | 11,466                  | (20,567)                            |
| Teen Court Program                 | 162         | -                                     | -                  | -                       | -                                   |
| State Grants                       | 180         | (314,881)                             | 724,871            | 159,663                 | 250,327                             |
| TCEQ Grant                         | 181         | -                                     | -                  | -                       | -                                   |
| RTR - Outer Loop PH3 75-121        | 184         | -                                     | -                  | -                       | -                                   |
| Air Check Texas                    | 185         | 178                                   | -                  | -                       | 178                                 |
| Leose Education                    | 198         | 106,603                               | 13,116             | 22,025                  | 97,694                              |
| Local Agreement/Funding            | 199         | 20,911                                | 739                | -                       | 21,650                              |
| <b>Total Special Revenue Funds</b> |             | <b>69,688,388</b>                     | <b>6,703,298</b>   | <b>6,485,043</b>        | <b>69,906,643</b>                   |
| <b>Debt Service Funds:</b>         |             |                                       |                    |                         |                                     |
| Debt Service Funds                 | 399         | 21,260,591                            | 7,614,100          | 3,888,973               | 24,985,718                          |
| <b>Total Debt Service Funds</b>    |             | <b>21,260,591</b>                     | <b>7,614,100</b>   | <b>3,888,973</b>        | <b>24,985,718</b>                   |
| <b>Capital Projects Funds:</b>     |             |                                       |                    |                         |                                     |
| Ltd Tax Perm Imp 2000              | 403         | 13,814                                | 15                 | -                       | 13,829                              |
| Lmtd Tax Perm Imp 2001             | 404         | 156,267                               | 4,176              | 8,008                   | 152,435                             |
| Ltd Tax Perm Imp 2002              | 405         | 1,146,358                             | 1,314              | -                       | 1,147,672                           |
| Ltd Tax Perm Imp 2004              | 406         | 26,884                                | 31                 | -                       | 26,915                              |
| Lmtd Tax Perm Imp 2005             | 407         | 60,985                                | 70                 | -                       | 61,055                              |
| Lmtd Tax Perm Imp 2006             | 408         | 70,802                                | 81                 | -                       | 70,883                              |
| Ltd Tax Perm Imp 2007              | 411         | 67,854                                | 77                 | -                       | 67,931                              |
| Ltd Tax Perm Imp 2008 07proj       | 412         | 44,803                                | 50                 | -                       | 44,853                              |
| Ltd Tax Perm Imp 2008 03proj       | 413         | 71,405                                | 82                 | -                       | 71,487                              |
| Ltd Tax Perm Imp 2009              | 414         | 888,010                               | 1,017              | -                       | 889,027                             |
| Ltd Tax Perm Imp BAB 2009B         | 415         | 441,735                               | 506                | -                       | 442,241                             |
| Ltd Tax Perm Imp 2011              | 416         | 347,851                               | 399                | -                       | 348,250                             |
| Ltd Tax Perm Imp 2012              | 417         | 1,322,009                             | 26,515             | 50,094                  | 1,298,430                           |
| Ltd Tax Perm Imp 2013              | 418         | 215,040                               | 246                | -                       | 215,286                             |
| Ltd Tax Perm Imp 2014              | 419         | 1,019,064                             | 1,169              | -                       | 1,020,233                           |
| Ltd Tax Perm Imp 2015              | 420         | 1,395,699                             | 3,601              | 3,063                   | 1,396,237                           |
| Unlimited Road Bond 99             | 421         | 1,829,809                             | 2,098              | -                       | 1,831,907                           |
| Unlimited Road Bond 99a            | 422         | 92,961                                | 105                | -                       | 93,066                              |
| Unlimited Road Bond 00/01          | 423         | 876,435                               | 1,004              | -                       | 877,439                             |
| Unlmtd Tax Rd Bonds 2004           | 425         | 600,078                               | 688                | -                       | 600,766                             |
| Unlmtd Tax Road Bond 2005          | 426         | 272,544                               | 312                | -                       | 272,856                             |
| Unlmtd Tax Road Bond 2006          | 427         | 171,901                               | 196                | -                       | 172,097                             |
| Unlimited Road Bond 95/97          | 428         | 254,987                               | 291                | -                       | 255,278                             |

**Collin County, Texas**

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

| Fund Name                           | Fund Number | Beginning Balance<br>November 1, 2017 | Nov-17<br>Receipts | Nov-17<br>Disbursements | Ending Balance<br>November 30, 2017 |
|-------------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| Unltd Tax Road Bond 2007            | 430         | 3,220,912                             | 40,695             | 71,083                  | 3,190,524                           |
| Unltd Tax Rd Bonds 08 03proj        | 431         | 280,079                               | 8,324              | 8,000                   | 280,403                             |
| Unltd Tax Road Bond 08 07proj       | 432         | 6,468,108                             | 7,418              | -                       | 6,475,526                           |
| Unltd Tax Road Bond 2009            | 433         | 580,811                               | 665                | -                       | 581,476                             |
| Unltd Tax Road Bond BAB 2009        | 434         | 8,370                                 | 10                 | -                       | 8,380                               |
| Unltd Tax Road Bond 2011            | 435         | 6,193,966                             | 7,103              | -                       | 6,201,069                           |
| Unltd Tax Road Bond 2012            | 436         | 11,911,679                            | 13,661             | -                       | 11,925,340                          |
| Unltd Tax Road Bond 2013            | 437         | 12,538,581                            | 14,378             | -                       | 12,552,959                          |
| Unltd Tax Road Bond 2014            | 439         | 20,005,036                            | 22,839             | 555                     | 20,027,320                          |
| Unltd Tax Road Bond 2015            | 440         | 34,042,682                            | 5,038,497          | 5,003,989               | 34,077,190                          |
| Tax Notes Series 2002               | 441         | 1,115,678                             | 1,279              | -                       | 1,116,957                           |
| Tax Notes Series 2004               | 442         | 3,048,623                             | 70,479             | 134,671                 | 2,984,431                           |
| Tax Notes 2006                      | 443         | 4,502,371                             | 5,163              | -                       | 4,507,534                           |
| Capital Improvement Tn 01           | 445         | 504,111                               | 578                | -                       | 504,689                             |
| Capital Imp T/N 01a                 | 446         | 182,906                               | 209                | -                       | 183,115                             |
| Ltd Tax Perm Imp 2016               | 461         | 2,124,818                             | 2,436              | -                       | 2,127,254                           |
| Unltd Tax Road Bond 2016            | 471         | 23,204,163                            | 18,606             | -                       | 23,222,769                          |
| <b>Total Capital Projects Funds</b> |             | <u>141,320,189</u>                    | <u>5,296,383</u>   | <u>5,279,463</u>        | <u>141,337,109</u>                  |
| <b>Total Governmental Funds</b>     |             | <u>457,775,324</u>                    | <u>53,340,730</u>  | <u>58,823,945</u>       | <u>452,292,109</u>                  |
| <b>Enterprise Funds:</b>            |             |                                       |                    |                         |                                     |
| Animal Safety Fund                  | 507         | 1,221,567                             | 618,271            | 573,014                 | 1,266,824                           |
| Animal Shelter Program              | 510         | 80,087                                | 19,351             | 3,987                   | 95,451                              |
| Collin County Toll Road Authority   | 599         | 3,995,676                             | 212,556            | 169,181                 | 4,039,051                           |
| <b>Total Enterprise Fund</b>        |             | <u>5,297,330</u>                      | <u>850,178</u>     | <u>746,182</u>          | <u>5,401,326</u>                    |
| <b>Internal Service Funds:</b>      |             |                                       |                    |                         |                                     |
| Liability Insurance                 | 501         | 3,367,326                             | 770,919            | 1,247,462               | 2,890,783                           |
| Workers' Compensation Ins           | 502         | 2,606,438                             | 63,474             | 82,960                  | 2,586,952                           |
| Flexible Benefits                   | 503         | 294,476                               | 323,417            | 314,164                 | 303,729                             |
| Unemployment Insurance              | 504         | 851,580                               | 11,510             | -                       | 863,090                             |
| Insurance Claim                     | 505         | 7,950,311                             | 4,774,089          | 4,856,749               | 7,867,651                           |
| Employee Paid Benefits              | 506         | 41,453                                | 27,855             | 28,028                  | 41,280                              |
| <b>Total Internal Service Funds</b> |             | <u>15,111,584</u>                     | <u>5,971,264</u>   | <u>6,529,363</u>        | <u>14,553,485</u>                   |
| <b>Trust and Agency Funds:</b>      |             |                                       |                    |                         |                                     |
| Credit Card Clearing Fund           | 697         | 2,499,907                             | 11,061,356         | 12,944,019              | 617,244                             |
| Direct Deposit Clearing             | 698         | -                                     | 930,291            | 930,291                 | -                                   |
| Weekly Tax                          | 699         | -                                     | 12,944,476         | 13,141,017              | (196,541)                           |
| State Fees Agency                   | 701         | 310,683                               | 1,466,057          | 1,051,844               | 724,896                             |
| Unclaimed Holdings                  | 702         | 307,585                               | 2,251              | 1,530                   | 308,306                             |
| Bail Security                       | 703         | 350,000                               | -                  | -                       | 350,000                             |
| DA Seized Funds Registry            | 704         | 203                                   | -                  | -                       | 203                                 |
| County Clerk - Other                | 730         | 2,147,495                             | 1,127,462          | -                       | 3,274,957                           |
| County Clerk - Trust                | 731         | 11,327,947                            | 229,024            | 826,865                 | 10,730,106                          |
| Juvenile Probation                  | 732         | 8,297                                 | 11,853             | 12,823                  | 7,327                               |
| Jail Case Coordinator               | 733         | 8,999                                 | 9,432              | 9,238                   | 9,193                               |

**Collin County, Texas**

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

| Fund Name                          | Fund Number | Beginning Balance<br>November 1, 2017 | Nov-17<br>Receipts           | Nov-17<br>Disbursements      | Ending Balance<br>November 30, 2017 |
|------------------------------------|-------------|---------------------------------------|------------------------------|------------------------------|-------------------------------------|
| Jail Commissary                    | 734         | 1,910,047                             | 62,461                       | 76,075                       | 1,896,433                           |
| District Clerk                     | 735         | 1,917,063                             | 500,278                      | 287,780                      | 2,129,561                           |
| District Clerk - Trust             | 736         | 4,518,167                             | 230,997                      | 296,299                      | 4,452,865                           |
| Inmate Trust                       | 737         | 74,181                                | 256,853                      | 270,383                      | 60,651                              |
| DA Hot Checks                      | 738         | 51,933                                | -                            | -                            | 51,933                              |
| DA Trust Unclaimed Restitution     | 739         | -                                     | -                            | -                            | -                                   |
| Sheriff                            | 740         | 25,281                                | 21,606                       | 25,281                       | 21,606                              |
| Constable, Precinct 1              | 741         | 21,637                                | -                            | -                            | 21,637                              |
| Constable, Precinct 2              | 742         | 10,119                                | -                            | -                            | 10,119                              |
| Constable, Precinct 3              | 743         | 29,334                                | -                            | -                            | 29,334                              |
| Constable, Precinct 4              | 744         | 15,730                                | -                            | -                            | 15,730                              |
| Justice of the Piece, Precinct 1   | 745         | 88,314                                | 101,860                      | 81,470                       | 108,704                             |
| Justice of the Piece, Precinct 2   | 746         | 12,271                                | 46,101                       | 40,499                       | 17,873                              |
| Justice of the Piece, Precinct 3-1 | 747         | 11,498                                | 90,240                       | 68,578                       | 33,160                              |
| Justice of the Piece, Precinct 3-2 | 748         | 76,078                                | 67,310                       | 67,658                       | 75,730                              |
| Justice of the Piece, Precinct 4   | 749         | 42,451                                | 103,734                      | 92,730                       | 53,455                              |
| Tax Assessor/Collector             | 750         | 34,446,263                            | 193,161,477                  | 200,636,156                  | 26,971,584                          |
| Detention Bonds                    | 757         | 8,670                                 | 345,404                      | 343,664                      | 10,410                              |
| Child Protective Board             | 780         | 96,598                                | 8,004                        | 1,012                        | 103,590                             |
| CSCD                               | 781         | 837,329                               | 825,478                      | 817,550                      | 845,257                             |
| CSCD - Operating                   | 650-659     | 3,726,931                             | 649,430                      | 1,516,709                    | 2,859,652                           |
| Total Trust and Agency Funds       |             | 64,881,011                            | 224,253,435                  | 233,539,471                  | 55,594,975                          |
| <b><u>Total - All Accounts</u></b> |             | <b><u>\$ 543,065,249</u></b>          | <b><u>\$ 284,415,607</u></b> | <b><u>\$ 299,638,961</u></b> | <b><u>\$ 527,841,895</u></b>        |

**Collin County, Texas**

Unaudited Year to Date Schedule of Transfers  
For the Two Months Ended November 30, 2017  
(Interim report numbers are subject to change)

|  | <u>Transfers In</u>        | <u>Transfers Out</u>       |
|--|----------------------------|----------------------------|
| <b><u>General Fund</u></b>                     |                            |                            |
| Transfers from District Attorney Apportionment | \$ 3,971                   | \$ -                       |
| Transfers to Courthouse Security               | -                          | 350,000                    |
| Transfers to Healthcare Foundation             | -                          | 3,300,000                  |
| Transfers to Child Protective Board            | -                          | 48,000                     |
| Total General Fund                             | <u>3,971</u>               | <u>3,698,000</u>           |
| <b><u>Special Revenue Funds</u></b>            |                            |                            |
| <b><u>Courthouse Security</u></b>              |                            |                            |
| Transfers from General Fund                    | 350,000                    | -                          |
| <b><u>Healthcare Foundation</u></b>            |                            |                            |
| Transfers from General Fund                    | 3,300,000                  | -                          |
| <b><u>District Attorney Apportionment</u></b>  |                            |                            |
| Transfers to General Fund                      | -                          | 3,971                      |
| Total Special Revenue Funds                    | <u>3,650,000</u>           | <u>3,971</u>               |
| Total Governmental Funds                       | <u>3,653,971</u>           | <u>3,701,971</u>           |
| <b><u>Child Protective Board</u></b>           |                            |                            |
| Transfers from General Fund                    | <u>48,000</u>              | <u>-</u>                   |
| Total Child Protective Board                   | <u>48,000</u>              | <u>-</u>                   |
| <b>Total Transfers</b>                         | <b><u>\$ 3,701,971</u></b> | <b><u>\$ 3,701,971</u></b> |

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

| Project | Fund Name  | Interest Rates   | Date Issued | Maturity | Due as of<br>November 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

November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|-----------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>General Fund</b>               |                              |                                   |   |  |                     |                          |                                       |  |
| General Administration:           |                              |                                   |   |  |                     |                          |                                       |  |
| County Judge:                     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | \$ 187,323                   | \$ 13,964                         | \$ 25,069                               | \$ 162,254                                     | \$ -                | \$ 162,254               | \$ 31,214                             | \$ 6,145   |
| Training and travel               | 12,500                       | -                                 | -                                       | 12,500   | 2,037               | 10,463                   | 3,070                                 | 3,070  |
| Maintenance and operating         | 918                          | 55                                | 55                                      | 863  | -                   | 863                      | 150                                   | 95   |
|                                   | <u>200,741</u>               | <u>14,019</u>                     | <u>25,124</u>                           | <u>175,617</u>                                 | <u>2,037</u>        | <u>173,580</u>           | <u>34,434</u>                         | <u>9,310</u>                                       |
| Commissioners Court:              |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | 621,464                      | 46,936                            | 83,852                                  | 537,612  | -                   | 537,612                  | 103,560                               | 19,708   |
| Training and travel               | 45,693                       | 1,864                             | 1,908                                   | 43,785   | 1,439               | 42,346                   | 10,116                                | 8,208  |
| Maintenance and operating         | 6,193                        | 254                               | 254                                     | 5,939  | 1,189               | 4,750                    | 1,024                                 | 770  |
|                                   | <u>673,350</u>               | <u>49,054</u>                     | <u>86,014</u>                           | <u>587,336</u>                                 | <u>2,628</u>        | <u>584,708</u>           | <u>114,700</u>                        | <u>28,686</u>                                      |
| County Clerk:                     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | 2,096,884                    | 154,819                           | 276,192                                 | 1,820,692                                      | -                   | 1,820,692                | 349,472                               | 73,280   |
| Training and travel               | 31,200                       | 1,398                             | 1,398                                   | 29,802   | 1,375               | 28,427                   | 5,198                                 | 3,800  |
| Maintenance and operating         | 1,634,862                    | 1,522                             | 2,142                                   | 1,632,720                                      | 3,979               | 1,628,741                | 272,470                               | 270,328  |
|                                   | <u>3,762,946</u>             | <u>157,739</u>                    | <u>279,732</u>                          | <u>3,483,214</u>                               | <u>5,354</u>        | <u>3,477,860</u>         | <u>627,140</u>                        | <u>347,408</u>                                     |
| Support Services:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | 211,332                      | 15,529                            | 28,136                                  | 183,196  | -                   | 183,196                  | 35,210                                | 7,074  |
| Maintenance and operating         | 1,769,128                    | 119,174                           | 314,539                                 | 1,454,589                                      | 25,916              | 1,428,673                | 294,846                               | (19,693)   |
|                                   | <u>1,980,460</u>             | <u>134,703</u>                    | <u>342,675</u>                          | <u>1,637,785</u>                               | <u>25,916</u>       | <u>1,611,869</u>         | <u>330,056</u>                        | <u>(12,619)</u>                                    |
| Human Resources:                  |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | 1,818,493                    | 130,787                           | 236,209                                 | 1,582,284                                      | -                   | 1,582,284                | 303,074                               | 66,865   |
| Training and travel               | 40,200                       | 36                                | 36                                      | 40,164   | -                   | 40,164                   | 6,698                                 | 6,662  |
| Maintenance and operating         | 58,371                       | 5,766                             | 5,766                                   | 52,605   | 18,040              | 34,565                   | 9,720                                 | 3,954  |
| Capital                           | 250,000                      | -                                 | -                                       | 250,000  | -                   | 250,000                  | 41,668                                | 41,668   |
|                                   | <u>2,167,064</u>             | <u>136,589</u>                    | <u>242,011</u>                          | <u>1,925,053</u>                               | <u>18,040</u>       | <u>1,907,013</u>         | <u>361,160</u>                        | <u>119,149</u>                                     |
| Human Resources - Civil Services: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | 75,289                       | 5,613                             | 10,071                                  | 65,218   | -                   | 65,218                   | 12,540                                | 2,469  |
| Training and travel               | 1,500                        | -                                 | -                                       | 1,500  | -                   | 1,500                    | 250                                   | 250  |
| Maintenance and operating         | 10,500                       | -                                 | -                                       | 10,500   | 300                 | 10,200                   | 1,748                                 | 1,748  |
|                                   | <u>87,289</u>                | <u>5,613</u>                      | <u>10,071</u>                           | <u>77,218</u>                                  | <u>300</u>          | <u>76,918</u>            | <u>14,538</u>                         | <u>4,467</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

November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Veterans' Service Officer:</b>            |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                        | 203,281                      | 15,268                            | 27,487                                  | 175,794  | -                   | 175,794                  | 33,872                                | 6,385  |
| Training and travel                          | 13,500                       | -                                 | -                                       | 13,500   | -                   | 13,500                   | 2,250                                 | 2,250  |
| Maintenance and operating                    | 1,959                        | 238                               | 328                                     | 1,631  | 911                 | 720                      | 324                                   | (4)  |
|  | <u>218,740</u>               | <u>15,506</u>                     | <u>27,815</u>                           | <u>190,925</u>                                 | <u>911</u>          | <u>190,014</u>           | <u>36,446</u>                         | <u>8,631</u>                                       |
| <b>Enterprise Resource Planning:</b>         |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                        | 538,958                      | 37,976                            | 68,295                                  | 470,663  | -                   | 470,663                  | 89,814                                | 21,519   |
| Training and travel                          | 30,575                       | -                                 | -                                       | 30,575   | -                   | 30,575                   | 5,094                                 | 5,094  |
| Maintenance and operating                    | 700                          | -                                 | -                                       | 700  | 700                 | -                        | 114                                   | 114  |
| Capital                                      | 210,925                      | -                                 | -                                       | 210,925  | 207,927             | 2,998                    | 35,154                                | 35,154   |
|  | <u>781,158</u>               | <u>37,976</u>                     | <u>68,295</u>                           | <u>712,863</u>                                 | <u>208,627</u>      | <u>504,236</u>           | <u>130,176</u>                        | <u>61,881</u>                                      |
| <b>Non-Departmental:</b>                     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                        | 3,026,783                    | 21,086                            | 32,060                                  | 2,994,723                                      | -                   | 2,994,723                | 495,206                               | 463,146  |
| Training and travel                          | 96,779                       | 487                               | 487                                     | 96,292   | 720                 | 95,572                   | 12,634                                | 12,147   |
| Maintenance and operating                    | 18,821,307                   | 1,033,692                         | 2,469,268                               | 16,352,039                                     | 1,960,538           | 14,391,501               | 3,136,862                             | 667,594  |
| Capital                                      | 8,397,001                    | -                                 | -                                       | 8,397,001                                      | 5,774,659           | 2,622,342                | 1,399,502                             | 1,399,502  |
|  | <u>30,341,870</u>            | <u>1,055,265</u>                  | <u>2,501,815</u>                        | <u>27,840,055</u>                              | <u>7,735,917</u>    | <u>20,104,138</u>        | <u>5,044,204</u>                      | <u>2,542,389</u>                                   |
| <b>Non-Departmental Capital Replacement:</b> |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating                    | 2,777,240                    | 16,631                            | 17,431                                  | 2,759,809                                      | 38,654              | 2,721,155                | 462,872                               | 445,441  |
| Capital                                      | 195,921                      | -                                 | -                                       | 195,921  | -                   | 195,921                  | 32,652                                | 32,652   |
|  | <u>2,973,161</u>             | <u>16,631</u>                     | <u>17,431</u>                           | <u>2,955,730</u>                               | <u>38,654</u>       | <u>2,917,076</u>         | <u>495,524</u>                        | <u>478,093</u>                                     |
| <b>Administrative Services:</b>              |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                        | 1,007,178                    | 69,587                            | 124,487                                 | 882,691  | -                   | 882,691                  | 167,852                               | 43,365   |
| Training and travel                          | 13,420                       | 2,468                             | 2,468                                   | 10,952   | 99                  | 10,853                   | 2,236                                 | (232)  |
| Maintenance and operating                    | 2,843                        | 380                               | 389                                     | 2,454  | 1,159               | 1,295                    | 470                                   | 81   |
|  | <u>1,023,441</u>             | <u>72,435</u>                     | <u>127,344</u>                          | <u>896,097</u>                                 | <u>1,258</u>        | <u>894,839</u>           | <u>170,558</u>                        | <u>43,214</u>                                      |
| <b>Risk Management:</b>                      |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                        | 186,004                      | 13,495                            | 24,631                                  | 161,373  | -                   | 161,373                  | 30,992                                | 6,361  |
| Training and travel                          | 4,900                        | 305                               | 305                                     | 4,595  | 748                 | 3,847                    | 814                                   | 509  |
| Maintenance and operating                    | 2,486,382                    | -                                 | -                                       | 2,486,382                                      | -                   | 2,486,382                | 414,390                               | 414,390  |
|  | <u>2,677,286</u>             | <u>13,800</u>                     | <u>24,936</u>                           | <u>2,652,350</u>                               | <u>748</u>          | <u>2,651,602</u>         | <u>446,196</u>                        | <u>421,260</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

November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|-------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Information Technology:             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 4,125,284                    | 283,190                           | 509,853                                 | 3,615,431                                      | -                   | 3,615,431                | 687,540                               | 177,687  |
| Training and travel                 | 195,000                      | 18,308                            | 18,308                                  | 176,692  | -                   | 176,692                  | 32,498                                | 14,190   |
| Maintenance and operating           | 1,007,921                    | 2,608                             | 16,592                                  | 991,329  | 28,881              | 962,448                  | 167,976                               | 151,384  |
| Capital                             | 5,326,146                    | 52,308                            | 52,308                                  | 5,273,838                                      | 699,049             | 4,574,789                | 887,690                               | 835,382  |
|                                     | <u>10,654,351</u>            | <u>356,414</u>                    | <u>597,061</u>                          | <u>10,057,290</u>                              | <u>727,930</u>      | <u>9,329,360</u>         | <u>1,775,704</u>                      | <u>1,178,643</u>                                   |
| Elections:                          |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 1,681,532                    | 320,931                           | 386,507                                 | 1,295,025                                      | -                   | 1,295,025                | 280,246                               | (106,261)  |
| Training and travel                 | 15,900                       | 3,013                             | 3,013                                   | 12,887   | 2,030               | 10,857                   | 2,648                                 | (365)  |
| Maintenance and operating           | 411,862                      | 40,224                            | 43,882                                  | 367,980  | 227,919             | 140,061                  | 68,636                                | 24,754   |
|                                     | <u>2,109,294</u>             | <u>364,168</u>                    | <u>433,402</u>                          | <u>1,675,892</u>                               | <u>229,949</u>      | <u>1,445,943</u>         | <u>351,530</u>                        | <u>(81,872)</u>                                    |
| Passport:                           |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 207,122                      | 15,970                            | 28,861                                  | 178,261  | -                   | 178,261                  | 34,512                                | 5,651  |
| Training and travel                 | 1,000                        | -                                 | 20                                      | 980  | -                   | 980                      | 166                                   | 146  |
| Maintenance and operating           | 25,725                       | -                                 | -                                       | 25,725   | -                   | 25,725                   | 4,286                                 | 4,286  |
|                                     | <u>233,847</u>               | <u>15,970</u>                     | <u>28,881</u>                           | <u>204,966</u>                                 | <u>-</u>            | <u>204,966</u>           | <u>38,964</u>                         | <u>10,083</u>                                      |
| Records:                            |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 560,956                      | 40,567                            | 73,143                                  | 487,813  | -                   | 487,813                  | 93,480                                | 20,337   |
| Training and travel                 | 14,201                       | 2,009                             | 2,009                                   | 12,192   | 4,770               | 7,422                    | 2,364                                 | 355  |
| Maintenance and operating           | 88,986                       | 229                               | 229                                     | 88,757   | 53,223              | 35,534                   | 14,830                                | 14,601   |
|                                     | <u>664,143</u>               | <u>42,805</u>                     | <u>75,381</u>                           | <u>588,762</u>                                 | <u>57,993</u>       | <u>530,769</u>           | <u>110,674</u>                        | <u>35,293</u>                                      |
| Telecommunications:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 901,604                      | 64,440                            | 116,588                                 | 785,016  | -                   | 785,016                  | 150,256                               | 33,668   |
| Training and travel                 | 53,000                       | 14                                | 14                                      | 52,986   | -                   | 52,986                   | 8,832                                 | 8,818  |
| Maintenance and operating           | 2,037,794                    | 21,068                            | 20,018                                  | 2,017,776                                      | 49,339              | 1,968,437                | 339,624                               | 319,606  |
| Capital                             | 1,099,359                    | -                                 | -                                       | 1,099,359                                      | 15,548              | 1,083,811                | 183,228                               | 183,228  |
|                                     | <u>4,091,757</u>             | <u>85,522</u>                     | <u>136,620</u>                          | <u>3,955,137</u>                               | <u>64,887</u>       | <u>3,890,250</u>         | <u>681,940</u>                        | <u>545,320</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>   |
| <b>Total General Administration</b> | <u>64,780,898</u>            | <u>2,574,209</u>                  | <u>5,024,608</u>                        | <u>59,756,290</u>                              | <u>9,121,149</u>    | <u>50,635,141</u>        | <u>10,763,944</u>                     | <u>5,739,336</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  
November 30, 2017  
(Interim report numbers are subject to change)

|                                | <u>Annual Revised</u><br><u>Budget</u> | <u>Current Month</u><br><u>Expenditures</u> | <u>Actual</u><br><u>Expenditures</u><br><u>Year to Date</u> | <u>Variance - Actual</u><br><u>YTD to Revised</u><br><u>Budget</u> | <u>Encumbrances</u> | <u>Available</u><br><u>Balance</u> | <u>Revised Budget</u><br><u>for 2 Months(1)</u> | <u>Variance -</u><br><u>Actual YTD to</u><br><u>Revised Budget</u><br><u>YTD</u> |
|--------------------------------|--|---|---|--|---------------------|------------------------------------|---|--|
| Judicial:                      |  |   |   |  |                     |                                    |   |  |
| County Court Probate:          |  |   |   |  |                     |                                    |   |  |
| Salaries and benefits          | 532,487                                | 37,130                                      | 70,879  | 461,608  | -                   | 461,608                            | 88,738  | 17,859   |
| Training and travel            | 9,950                                  | 33  | 33  | 9,917  | -                   | 9,917                              | 1,656   | 1,623  |
| Maintenance and operating      | 2,438                                  | 228   | 228   | 2,210  | 697                 | 1,513                              | 400   | 172  |
|                                | <u>544,875</u>                         | <u>37,391</u>                               | <u>71,140</u>   | <u>473,735</u>   | <u>697</u>          | <u>473,038</u>                     | <u>90,794</u>                                   | <u>19,654</u>  |
| County Courts-at-Law:          |  |   |   |  |                     |                                    |   |  |
| County Courts-at-Law combined: |  |   |   |  |                     |                                    |   |  |
| Salaries and benefits          | 116,300                                | 5,623                                       | 9,860   | 106,440  | -                   | 106,440                            | 19,382  | 9,522  |
| Training and travel            | 4,000                                  | 83  | 83  | 3,917  | -                   | 3,917                              | 667   | 584  |
| Maintenance and operating      | 11,000                                 | 1,395                                       | 1,795   | 9,205  | -                   | 9,205                              | 1,831   | 36   |
|                                | <u>131,300</u>                         | <u>7,101</u>                                | <u>11,738</u>   | <u>119,562</u>   | <u>-</u>            | <u>119,562</u>                     | <u>21,880</u>                                   | <u>10,142</u>  |
| County Court-at-Law I:         |  |   |   |  |                     |                                    |   |  |
| Salaries and benefits          | 533,600                                | 38,773                                      | 69,714  | 463,886  | -                   | 463,886                            | 88,922  | 19,208   |
| Training and travel            | 6,800                                  | -   | -   | 6,800  | -                   | 6,800                              | 1,132   | 1,132  |
| Maintenance and operating      | 5,586                                  | 41  | 50  | 5,536  | 359                 | 5,177                              | 926   | 876  |
|                                | <u>545,986</u>                         | <u>38,814</u>                               | <u>69,764</u>   | <u>476,222</u>   | <u>359</u>          | <u>475,863</u>                     | <u>90,980</u>                                   | <u>21,216</u>  |
| County Court-at-Law II:        |  |   |   |  |                     |                                    |   |  |
| Salaries and benefits          | 551,819                                | 40,222                                      | 70,700  | 481,119  | -                   | 481,119                            | 91,962  | 21,262   |
| Training and travel            | 6,700                                  | 25  | 25  | 6,675  | -                   | 6,675                              | 1,116   | 1,091  |
| Maintenance and operating      | 3,636                                  | 189   | 189   | 3,447  | -                   | 3,447                              | 600   | 411  |
|                                | <u>562,155</u>                         | <u>40,436</u>                               | <u>70,914</u>   | <u>491,241</u>   | <u>-</u>            | <u>491,241</u>                     | <u>93,678</u>                                   | <u>22,764</u>  |
| County Court-at-Law III:       |  |   |   |  |                     |                                    |   |  |
| Salaries and benefits          | 535,495                                | 38,489                                      | 68,197  | 467,298  | -                   | 467,298                            | 89,240  | 21,043   |
| Training and travel            | 6,850                                  | -   | -   | 6,850  | -                   | 6,850                              | 1,140   | 1,140  |
| Maintenance and operating      | 4,286                                  | 310   | 310   | 3,976  | 92                  | 3,884                              | 710   | 400  |
|                                | <u>546,631</u>                         | <u>38,799</u>                               | <u>68,507</u>   | <u>478,124</u>   | <u>92</u>           | <u>478,032</u>                     | <u>91,090</u>                                   | <u>22,583</u>  |
| County Court-at-Law No. IV:    |  |   |   |  |                     |                                    |   |  |
| Salaries and benefits          | 539,406                                | 38,917                                      | 69,154  | 470,252  | -                   | 470,252                            | 89,892  | 20,738   |
| Training and travel            | 6,000                                  | -   | -   | 6,000  | -                   | 6,000                              | 1,000   | 1,000  |
| Maintenance and operating      | 5,549                                  | -   | 377   | 5,172  | 363                 | 4,809                              | 918   | 541  |
|                                | <u>550,955</u>                         | <u>38,917</u>                               | <u>69,531</u>   | <u>481,424</u>   | <u>363</u>          | <u>481,061</u>                     | <u>91,810</u>                                   | <u>22,279</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  
November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| County Court-at-Law V:          |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 548,879                      | 36,873                            | 66,632                                  | 482,247  | -                   | 482,247                  | 91,468                                | 24,836   |
| Training and travel             | 6,900                        | 60                                | 60                                      | 6,840  | -                   | 6,840                    | 1,148                                 | 1,088  |
| Maintenance and operating       | 3,936                        | 131                               | 131                                     | 3,805  | 369                 | 3,436                    | 650                                   | 519  |
|                                 | <u>559,715</u>               | <u>37,064</u>                     | <u>66,823</u>                           | <u>492,892</u>                                 | <u>369</u>          | <u>492,523</u>           | <u>93,266</u>                         | <u>26,443</u>                                      |
| County Court-at-Law VI:         |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 527,339                      | 38,392                            | 68,637                                  | 458,702  | -                   | 458,702                  | 87,880                                | 19,243   |
| Training and travel             | 6,800                        | 882                               | 882                                     | 5,918  | -                   | 5,918                    | 1,132                                 | 250  |
| Maintenance and operating       | 4,036                        | 60                                | 60                                      | 3,976  | 700                 | 3,276                    | 668                                   | 608  |
|                                 | <u>538,175</u>               | <u>39,334</u>                     | <u>69,579</u>                           | <u>468,596</u>                                 | <u>700</u>          | <u>467,896</u>           | <u>89,680</u>                         | <u>20,101</u>                                      |
| County Court-at-Law VII:        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 545,290                      | 39,108                            | 71,393                                  | 473,897  | -                   | 473,897                  | 90,870                                | 19,477   |
| Training and travel             | 6,800                        | -                                 | -                                       | 6,800  | -                   | 6,800                    | 1,132                                 | 1,132  |
| Maintenance and operating       | 4,818                        | 152                               | 218                                     | 4,600  | 348                 | 4,252                    | 798                                   | 580  |
|                                 | <u>556,908</u>               | <u>39,260</u>                     | <u>71,611</u>                           | <u>485,297</u>                                 | <u>348</u>          | <u>484,949</u>           | <u>92,800</u>                         | <u>21,189</u>                                      |
| Total County Courts-at-Law      | <u>3,991,825</u>             | <u>279,725</u>                    | <u>498,467</u>                          | <u>3,493,358</u>                               | <u>2,231</u>        | <u>3,491,127</u>         | <u>665,184</u>                        | <u>166,717</u>                                     |
| County Court-at-Law Clerks:     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 2,165,336                    | 148,463                           | 273,696                                 | 1,891,640                                      | -                   | 1,891,640                | 360,880                               | 87,184   |
| Training and travel             | 17,338                       | -                                 | -                                       | 17,338   | -                   | 17,338                   | 2,888                                 | 2,888  |
| Maintenance and operating       | 18,020                       | 915                               | 915                                     | 17,105   | 1,230               | 15,875                   | 3,000                                 | 2,085  |
| Capital                         | 12,000                       | -                                 | -                                       | 12,000   | 8,816               | 3,184                    | 2,000                                 | 2,000  |
|                                 | <u>2,212,694</u>             | <u>149,378</u>                    | <u>274,611</u>                          | <u>1,938,083</u>                               | <u>10,046</u>       | <u>1,928,037</u>         | <u>368,768</u>                        | <u>94,157</u>                                      |
| County Clerks - Probate/Mental: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 457,510                      | 33,003                            | 56,057                                  | 401,453  | -                   | 401,453                  | 76,244                                | 20,187   |
| Training and travel             | 7,175                        | -                                 | -                                       | 7,175  | -                   | 7,175                    | 1,194                                 | 1,194  |
| Maintenance and operating       | 318,683                      | 10,064                            | 20,416                                  | 298,267  | 81,569              | 216,698                  | 53,106                                | 32,690   |
|                                 | <u>783,368</u>               | <u>43,067</u>                     | <u>76,473</u>                           | <u>706,895</u>                                 | <u>81,569</u>       | <u>625,326</u>           | <u>130,544</u>                        | <u>54,071</u>                                      |
| District Courts:                |                              |                                   |   |  |                     |                          |                                       |  |
| District Courts Combined:       |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 519,732                      | 30,128                            | 52,544                                  | 467,188  | -                   | 467,188                  | 86,614                                | 34,070   |
| Training and travel             | 7,300                        | 839                               | 839                                     | 6,461  | -                   | 6,461                    | 1,216                                 | 377  |
| Maintenance and operating       | 465,821                      | 11,309                            | 91,725                                  | 374,096  | 1,051               | 373,045                  | 77,628                                | (14,097)   |
|                                 | <u>992,853</u>               | <u>42,276</u>                     | <u>145,108</u>                          | <u>847,745</u>                                 | <u>1,051</u>        | <u>846,694</u>           | <u>165,458</u>                        | <u>20,350</u>                                      |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

|                              | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available<br/>Balance</b> | <b>Revised Budget<br/>for 2 Months(1)</b> | <b>Variance -<br/>Actual YTD to<br/>Revised Budget<br/>YTD</b> |
|------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| <b>199th District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 363,278                          | 25,679                                | 45,149  | 318,129  | -                   | 318,129                      | 60,532                                    | 15,383   |
| Training and travel          | 6,800                            | 336                                   | 336   | 6,464  | 428                 | 6,036                        | 1,132                                     | 796  |
| Maintenance and operating    | 4,396                            | -                                     | -   | 4,396  | -                   | 4,396                        | 730                                       | 730  |
|                              | <u>374,474</u>                   | <u>26,015</u>                         | <u>45,485</u>                                   | <u>328,989</u>   | <u>428</u>          | <u>328,561</u>               | <u>62,394</u>                             | <u>16,909</u>  |
| <b>219th District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 350,710                          | 25,136                                | 43,083  | 307,627  | -                   | 307,627                      | 58,440                                    | 15,357   |
| Training and travel          | 6,800                            | -                                     | -   | 6,800  | -                   | 6,800                        | 1,132                                     | 1,132  |
| Maintenance and operating    | 4,596                            | 185                                   | 185   | 4,411  | 510                 | 3,901                        | 760                                       | 575  |
|                              | <u>362,106</u>                   | <u>25,321</u>                         | <u>43,268</u>                                   | <u>318,838</u>   | <u>510</u>          | <u>318,328</u>               | <u>60,332</u>                             | <u>17,064</u>  |
| <b>296th District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 357,658                          | 24,710                                | 45,030  | 312,628  | -                   | 312,628                      | 59,600                                    | 14,570   |
| Training and travel          | 6,800                            | -                                     | -   | 6,800  | -                   | 6,800                        | 1,132                                     | 1,132  |
| Maintenance and operating    | 5,096                            | -                                     | -   | 5,096  | -                   | 5,096                        | 840                                       | 840  |
|                              | <u>369,554</u>                   | <u>24,710</u>                         | <u>45,030</u>                                   | <u>324,524</u>   | <u>-</u>            | <u>324,524</u>               | <u>61,572</u>                             | <u>16,542</u>  |
| <b>366th District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 336,598                          | 24,366                                | 42,974  | 293,624  | -                   | 293,624                      | 56,090                                    | 13,116   |
| Training and travel          | 6,950                            | 465                                   | 465   | 6,485  | -                   | 6,485                        | 1,158                                     | 693  |
| Maintenance and operating    | 5,426                            | 449                                   | 449   | 4,977  | 369                 | 4,608                        | 898                                       | 449  |
|                              | <u>348,974</u>                   | <u>25,280</u>                         | <u>43,888</u>                                   | <u>305,086</u>   | <u>369</u>          | <u>304,717</u>               | <u>58,146</u>                             | <u>14,258</u>  |
| <b>380th District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 355,728                          | 25,294                                | 44,746  | 310,982  | -                   | 310,982                      | 59,276                                    | 14,530   |
| Training and travel          | 6,985                            | -                                     | -   | 6,985  | -                   | 6,985                        | 1,164                                     | 1,164  |
| Maintenance and operating    | 5,457                            | 129                                   | 339   | 5,118  | 701                 | 4,417                        | 906                                       | 567  |
|                              | <u>368,170</u>                   | <u>25,423</u>                         | <u>45,085</u>                                   | <u>323,085</u>   | <u>701</u>          | <u>322,384</u>               | <u>61,346</u>                             | <u>16,261</u>  |
| <b>401st District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 375,403                          | 23,803                                | 40,447  | 334,956  | -                   | 334,956                      | 62,558                                    | 22,111   |
| Training and travel          | 7,483                            | 1,021                                 | 1,021   | 6,462  | -                   | 6,462                        | 1,246                                     | 225  |
| Maintenance and operating    | 4,228                            | 143                                   | 518   | 3,710  | 217                 | 3,493                        | 698                                       | 180  |
|                              | <u>387,114</u>                   | <u>24,967</u>                         | <u>41,986</u>                                   | <u>345,128</u>   | <u>217</u>          | <u>344,911</u>               | <u>64,502</u>                             | <u>22,516</u>  |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

|                              | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available<br/>Balance</b> | <b>Revised Budget<br/>for 2 Months(1)</b> | <b>Variance -<br/>Actual YTD to<br/>Revised Budget<br/>YTD</b> |
|------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| <b>416th District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 329,922                          | 23,971                                | 42,687  | 287,235  | -                   | 287,235                      | 54,978                                    | 12,291   |
| Training and travel          | 8,000                            | -                                     | -   | 8,000  | -                   | 8,000                        | 1,332                                     | 1,332  |
| Maintenance and operating    | 4,286                            | -                                     | -   | 4,286  | 390                 | 3,896                        | 710                                       | 710  |
|                              | <u>342,208</u>                   | <u>23,971</u>                         | <u>42,687</u>                                   | <u>299,521</u>   | <u>390</u>          | <u>299,131</u>               | <u>57,020</u>                             | <u>14,333</u>  |
| <b>417th District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 377,730                          | 26,215                                | 46,586  | 331,144  | -                   | 331,144                      | 62,946                                    | 16,360   |
| Training and travel          | 6,800                            | 60                                    | 60  | 6,740  | -                   | 6,740                        | 1,132                                     | 1,072  |
| Maintenance and operating    | 5,096                            | 456                                   | 456   | 4,640  | 250                 | 4,390                        | 842                                       | 386  |
|                              | <u>389,626</u>                   | <u>26,731</u>                         | <u>47,102</u>                                   | <u>342,524</u>   | <u>250</u>          | <u>342,274</u>               | <u>64,920</u>                             | <u>17,818</u>  |
| <b>429th District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 319,163                          | 23,575                                | 41,877  | 277,286  | -                   | 277,286                      | 53,186                                    | 11,309   |
| Training and travel          | 7,093                            | -                                     | -   | 7,093  | -                   | 7,093                        | 1,182                                     | 1,182  |
| Maintenance and operating    | 7,037                            | 578                                   | 578   | 6,459  | 279                 | 6,180                        | 1,168                                     | 590  |
|                              | <u>333,293</u>                   | <u>24,153</u>                         | <u>42,455</u>                                   | <u>290,838</u>   | <u>279</u>          | <u>290,559</u>               | <u>55,536</u>                             | <u>13,081</u>  |
| <b>469th District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 334,838                          | 24,935                                | 44,041  | 290,797  | -                   | 290,797                      | 55,798                                    | 11,757   |
| Training and travel          | 7,000                            | -                                     | -   | 7,000  | -                   | 7,000                        | 1,166                                     | 1,166  |
| Maintenance and operating    | 4,868                            | 664                                   | 664   | 4,204  | 143                 | 4,061                        | 806                                       | 142  |
|                              | <u>346,706</u>                   | <u>25,599</u>                         | <u>44,705</u>                                   | <u>302,001</u>   | <u>143</u>          | <u>301,858</u>               | <u>57,770</u>                             | <u>13,065</u>  |
| <b>470th District Court:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 317,512                          | 24,133                                | 42,394  | 275,118  | -                   | 275,118                      | 52,908                                    | 10,514   |
| Training and travel          | 7,000                            | 127                                   | 127   | 6,873  | -                   | 6,873                        | 1,166                                     | 1,039  |
| Maintenance and operating    | 4,868                            | 113                                   | 113   | 4,755  | 600                 | 4,155                        | 806                                       | 693  |
|                              | <u>329,380</u>                   | <u>24,373</u>                         | <u>42,634</u>                                   | <u>286,746</u>   | <u>600</u>          | <u>286,146</u>               | <u>54,880</u>                             | <u>12,246</u>  |
| Total District Courts        | <u>4,944,458</u>                 | <u>318,819</u>                        | <u>629,433</u>                                  | <u>4,315,025</u>                                       | <u>4,938</u>        | <u>4,310,087</u>             | <u>823,876</u>                            | <u>194,443</u>   |
| <b>District Clerk:</b>       |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits        | 4,370,665                        | 313,645                               | 568,006   | 3,802,659  | -                   | 3,802,659                    | 728,432                                   | 160,426  |
| Training and travel          | 29,500                           | 3,362                                 | 3,362   | 26,138   | 609                 | 25,529                       | 4,916                                     | 1,554  |
| Maintenance and operating    | 390,371                          | 1,212                                 | 1,212   | 389,159  | 116,059             | 273,100                      | 65,054                                    | 63,842   |
| Capital                      | 12,500                           | -                                     | -   | 12,500   | -                   | 12,500                       | 2,082                                     | 2,082  |
|                              | <u>4,803,036</u>                 | <u>318,219</u>                        | <u>572,580</u>                                  | <u>4,230,456</u>                                       | <u>116,668</u>      | <u>4,113,788</u>             | <u>800,484</u>                            | <u>227,904</u>   |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 2017  
(Interim report numbers are subject to change)

|  | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available<br/>Balance</b> | <b>Revised Budget<br/>for 2 Months(1)</b> | <b>Variance -<br/>Actual YTD to<br/>Revised Budget<br/>YTD</b> |
|--|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| <b>Jury Services - District Clerk:</b>     |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                      | 270,802                          | 19,721                                | 35,934  | 234,868  | -                   | 234,868                      | 45,124                                    | 9,190  |
| Training and travel                        | 6,250                            | -                                     | -   | 6,250  | -                   | 6,250                        | 1,040                                     | 1,040  |
| Maintenance and operating                  | 639,033                          | 16,064                                | 37,162  | 601,871  | 2,500               | 599,371                      | 106,502                                   | 69,340   |
| Capital                                    | 60,138                           | -                                     | -   | 60,138   | -                   | 60,138                       | 10,022                                    | 10,022   |
|  | <u>976,223</u>                   | <u>35,785</u>                         | <u>73,096</u>                                   | <u>903,127</u>   | <u>2,500</u>        | <u>900,627</u>               | <u>162,688</u>                            | <u>89,592</u>  |
| <b>Justices of the Peace:</b>              |                                  |                                       |   |  |                     |                              |   |  |
| <b>Justice of the Peace Combined:</b>      |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                      | 125,954                          | 14,906                                | 23,325  | 102,629  | -                   | 102,629                      | 33,128                                    | 9,803  |
| Training and travel                        | 1,300                            | -                                     | -   | 1,300  | -                   | 1,300                        | 216                                       | 216  |
| Maintenance and operating                  | 21,275                           | -                                     | 140   | 21,135   | -                   | 21,135                       | 3,542                                     | 3,402  |
|  | <u>148,529</u>                   | <u>14,906</u>                         | <u>23,465</u>                                   | <u>125,064</u>   | <u>-</u>            | <u>125,064</u>               | <u>36,886</u>                             | <u>13,421</u>  |
| <b>Justice of the Peace, Precinct 1:</b>   |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                      | 641,812                          | 37,227                                | 70,303  | 571,509  | -                   | 571,509                      | 94,818                                    | 24,515   |
| Training and travel                        | 8,200                            | -                                     | 900   | 7,300  | 1,884               | 5,416                        | 1,366                                     | 466  |
| Maintenance and operating                  | 3,350                            | 331                                   | 343   | 3,007  | 699                 | 2,308                        | 552                                       | 209  |
|  | <u>653,362</u>                   | <u>37,558</u>                         | <u>71,546</u>                                   | <u>581,816</u>   | <u>2,583</u>        | <u>579,233</u>               | <u>96,736</u>                             | <u>25,190</u>  |
| <b>Justice of the Peace, Precinct 2:</b>   |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                      | 422,170                          | 31,122                                | 57,134  | 365,036  | -                   | 365,036                      | 70,352                                    | 13,218   |
| Training and travel                        | 9,759                            | -                                     | 700   | 9,059  | 3,440               | 5,619                        | 1,624                                     | 924  |
| Maintenance and operating                  | 6,400                            | 856                                   | 1,144   | 5,256  | 651                 | 4,605                        | 1,062                                     | (82)   |
|  | <u>438,329</u>                   | <u>31,978</u>                         | <u>58,978</u>                                   | <u>379,351</u>   | <u>4,091</u>        | <u>375,260</u>               | <u>73,038</u>                             | <u>14,060</u>  |
| <b>Justice of the Peace, Precinct 3-1:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                      | 486,754                          | 33,753                                | 61,455  | 425,299  | -                   | 425,299                      | 81,116                                    | 19,661   |
| Training and travel                        | 6,500                            | 988                                   | 1,038   | 5,462  | 434                 | 5,028                        | 1,082                                     | 44   |
| Maintenance and operating                  | 5,830                            | 397                                   | 397   | 5,433  | 1,600               | 3,833                        | 970                                       | 573  |
|  | <u>499,084</u>                   | <u>35,138</u>                         | <u>62,890</u>                                   | <u>436,194</u>   | <u>2,034</u>        | <u>434,160</u>               | <u>83,168</u>                             | <u>20,278</u>  |
| <b>Justice of the Peace, Precinct 3-2:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                      | 398,985                          | 29,034                                | 52,276  | 346,709  | -                   | 346,709                      | 66,486                                    | 14,210   |
| Training and travel                        | 4,800                            | 150                                   | 150   | 4,650  | 701                 | 3,949                        | 800                                       | 650  |
| Maintenance and operating                  | 6,430                            | 79                                    | 79  | 6,351  | 3,739               | 2,612                        | 1,066                                     | 987  |
|  | <u>410,215</u>                   | <u>29,263</u>                         | <u>52,505</u>                                   | <u>357,710</u>   | <u>4,440</u>        | <u>353,270</u>               | <u>68,352</u>                             | <u>15,847</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  
November 30, 2017  
(Interim report numbers are subject to change)

|  | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available<br/>Balance</b> | <b>Revised Budget<br/>for 2 Months(1)</b> | <b>Variance -<br/>Actual YTD to<br/>Revised Budget<br/>YTD</b> |
|--|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| <b>Justice of the Peace, Precinct 4:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 524,198                          | 39,826                                | 70,863  | 453,335  | -                   | 453,335                      | 87,358                                    | 16,495   |
| Training and travel                      | 7,000                            | -                                     | -   | 7,000  | -                   | 7,000                        | 1,166                                     | 1,166  |
| Maintenance and operating                | 7,436                            | 229                                   | 229   | 7,207  | 771                 | 6,436                        | 1,234                                     | 1,005  |
|  | <u>538,634</u>                   | <u>40,055</u>                         | <u>71,092</u>                                   | <u>467,542</u>   | <u>771</u>          | <u>466,771</u>               | <u>89,758</u>                             | <u>18,666</u>  |
| Total Justices of the Peace              | <u>2,688,153</u>                 | <u>188,898</u>                        | <u>340,476</u>                                  | <u>2,347,677</u>                                       | <u>13,919</u>       | <u>2,333,758</u>             | <u>447,938</u>                            | <u>107,462</u>   |
| <b>Court Appointed Representation:</b>   |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 453,846                          | 33,549                                | 60,035  | 393,811  | -                   | 393,811                      | 75,634                                    | 15,599   |
| Training and travel                      | 11,100                           | 1,008                                 | 1,008   | 10,092   | 822                 | 9,270                        | 1,848                                     | 840  |
| Maintenance and operating                | 9,850                            | 503                                   | 503   | 9,347  | 5,000               | 4,347                        | 1,638                                     | 1,135  |
|  | <u>474,796</u>                   | <u>35,060</u>                         | <u>61,546</u>                                   | <u>413,250</u>   | <u>5,822</u>        | <u>407,428</u>               | <u>79,120</u>                             | <u>17,574</u>  |
| Total Judicial                           | <u>21,419,428</u>                | <u>1,406,342</u>                      | <u>2,597,822</u>                                | <u>18,821,606</u>                                      | <u>238,390</u>      | <u>18,583,216</u>            | <u>3,569,396</u>                          | <u>971,574</u>   |
| <b>Financial Administration:</b>         |                                  |                                       |   |  |                     |                              |   |  |
| <b>County Auditor:</b>                   |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 3,100,062                        | 222,146                               | 396,510   | 2,703,552  | -                   | 2,703,552                    | 516,670                                   | 120,160  |
| Training and travel                      | 45,650                           | 5,743                                 | 5,743   | 39,907   | 1,357               | 38,550                       | 7,606                                     | 1,863  |
| Maintenance and operating                | 18,500                           | 668                                   | 686   | 17,814   | 2,660               | 15,154                       | 3,080                                     | 2,394  |
|  | <u>3,164,212</u>                 | <u>228,557</u>                        | <u>402,939</u>                                  | <u>2,761,273</u>                                       | <u>4,017</u>        | <u>2,757,256</u>             | <u>527,356</u>                            | <u>124,417</u>   |
| <b>Budget Director:</b>                  |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 684,848                          | 45,315                                | 81,266  | 603,582  | -                   | 603,582                      | 114,130                                   | 32,864   |
| Training and travel                      | 16,000                           | 670                                   | 970   | 15,030   | 2,559               | 12,471                       | 2,664                                     | 1,694  |
| Maintenance and operating                | 2,600                            | 212                                   | 558   | 2,042  | 608                 | 1,434                        | 432                                       | (126)  |
|  | <u>703,448</u>                   | <u>46,197</u>                         | <u>82,794</u>                                   | <u>620,654</u>   | <u>3,167</u>        | <u>617,487</u>               | <u>117,226</u>                            | <u>34,432</u>  |
| <b>County Court-at-Law Clerks</b>        |                                  |                                       |   |  |                     |                              |   |  |
| <b>- Collection:</b>                     |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 338,080                          | 24,838                                | 45,235  | 292,845  | -                   | 292,845                      | 56,338                                    | 11,103   |
| Training and travel                      | 7,200                            | -                                     | -   | 7,200  | -                   | 7,200                        | 1,198                                     | 1,198  |
| Maintenance and operating                | 9,766                            | 148                                   | 148   | 9,618  | 2,909               | 6,709                        | 1,624                                     | 1,476  |
|  | <u>355,046</u>                   | <u>24,986</u>                         | <u>45,383</u>                                   | <u>309,663</u>   | <u>2,909</u>        | <u>306,754</u>               | <u>59,160</u>                             | <u>13,777</u>  |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Tax Assessor-Collector:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 5,849,041                    | 415,306                           | 753,185                                 | 5,095,856                                      | -                   | 5,095,856                | 974,828                               | 221,643  |
| Training and travel                   | 25,460                       | 46                                | 1,936                                   | 23,524   | 5,317               | 18,207                   | 4,242                                 | 2,306  |
| Maintenance and operating             | 263,029                      | 3,151                             | 10,141                                  | 252,888  | 112,854             | 140,034                  | 43,832                                | 33,691   |
| Capital                               | 122,992                      | -                                 | -                                       | 122,992  | -                   | 122,992                  | 20,498                                | 20,498   |
|                                       | <u>6,260,522</u>             | <u>418,503</u>                    | <u>765,262</u>                          | <u>5,495,260</u>                               | <u>118,171</u>      | <u>5,377,089</u>         | <u>1,043,400</u>                      | <u>278,138</u>                                     |
| <b>Treasury:</b>                      |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 444,757                      | 31,987                            | 57,820                                  | 386,937  | -                   | 386,937                  | 74,118                                | 16,298   |
| Training and travel                   | 6,817                        | -                                 | -                                       | 6,817  | -                   | 6,817                    | 1,134                                 | 1,134  |
| Maintenance and operating             | 3,900                        | -                                 | -                                       | 3,900  | 3,000               | 900                      | 648                                   | 648  |
|                                       | <u>455,474</u>               | <u>31,987</u>                     | <u>57,820</u>                           | <u>397,654</u>                                 | <u>3,000</u>        | <u>394,654</u>           | <u>75,900</u>                         | <u>18,080</u>                                      |
| <b>Tax Appraiser:</b>                 |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating             | 1,611,892                    | -                                 | -                                       | 1,611,892                                      | 1,528,324           | 83,568                   | 268,648                               | 268,648  |
| <b>Purchasing Department:</b>         |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 1,348,830                    | 93,403                            | 167,849                                 | 1,180,981                                      | -                   | 1,180,981                | 224,798                               | 56,949   |
| Training and travel                   | 18,000                       | 3,057                             | 3,057                                   | 14,943   | 3,729               | 11,214                   | 2,998                                 | (59)   |
| Maintenance and operating             | 7,460                        | 819                               | 828                                     | 6,632  | 1,429               | 5,203                    | 1,240                                 | 412  |
|                                       | <u>1,374,290</u>             | <u>97,279</u>                     | <u>171,734</u>                          | <u>1,202,556</u>                               | <u>5,158</u>        | <u>1,197,398</u>         | <u>229,036</u>                        | <u>57,302</u>                                      |
| <b>Total Financial Administration</b> | <u>13,924,884</u>            | <u>847,509</u>                    | <u>1,525,932</u>                        | <u>12,398,952</u>                              | <u>1,664,746</u>    | <u>10,734,206</u>        | <u>2,320,726</u>                      | <u>794,794</u>                                     |
| <b>Legal:</b>                         |                              |                                   |   |  |                     |                          |                                       |  |
| <b>District Attorney:</b>             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 13,422,298                   | 953,935                           | 1,673,597                               | 11,748,701                                     | -                   | 11,748,701               | 2,237,036                             | 563,439  |
| Training and travel                   | 89,500                       | 2,157                             | 2,307                                   | 87,193   | 5,208               | 81,985                   | 14,912                                | 12,605   |
| Maintenance and operating             | 347,123                      | 18,896                            | 30,741                                  | 316,382  | 66,793              | 249,589                  | 57,842                                | 27,101   |
| Capital                               | 12,000                       | -                                 | -                                       | 12,000   | -                   | 12,000                   | 2,000                                 | 2,000  |
|                                       | <u>13,870,921</u>            | <u>974,988</u>                    | <u>1,706,645</u>                        | <u>12,164,276</u>                              | <u>72,001</u>       | <u>12,092,275</u>        | <u>2,311,790</u>                      | <u>605,145</u>                                     |
| <b>Court-Appointed Prosecutor:</b>    |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating             | 1,653,323                    | -                                 | -                                       | 1,653,323                                      | -                   | 1,653,323                | 275,554                               | 275,554  |
| <b>Total Legal</b>                    | <u>15,524,244</u>            | <u>974,988</u>                    | <u>1,706,645</u>                        | <u>13,817,599</u>                              | <u>72,001</u>       | <u>13,745,598</u>        | <u>2,587,344</u>                      | <u>880,699</u>                                     |
| <b>Public Facilities:</b>             |                              |                                   |   |  |                     |                          |                                       |  |
| <b>Facilities Management:</b>         |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 500,655                      | 33,477                            | 60,365                                  | 440,290  | -                   | 440,290                  | 83,434                                | 23,069   |
| Training and travel                   | 3,700                        | 52                                | 52                                      | 3,648  | -                   | 3,648                    | 616                                   | 564  |
| Maintenance and operating             | 1,404,163                    | 109,201                           | 234,971                                 | 1,169,192                                      | 199,775             | 969,417                  | 234,022                               | (949)  |
|                                       | <u>1,908,518</u>             | <u>142,730</u>                    | <u>295,388</u>                          | <u>1,613,130</u>                               | <u>199,775</u>      | <u>1,413,355</u>         | <u>318,072</u>                        | <u>22,684</u>                                      |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Building Superintendent:</b> |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 3,976,047                    | 295,571                           | 528,309                                 | 3,447,738                                      | -                   | 3,447,738                | 662,667                               | 134,358  |
| Training and travel             | 20,072                       | -                                 | -                                       | 20,072   | -                   | 20,072                   | 3,341                                 | 3,341  |
| Maintenance and operating       | 5,682,322                    | 344,125                           | 481,144                                 | 5,201,178                                      | 859,157             | 4,342,021                | 947,024                               | 465,880  |
| Capital                         | 1,127,571                    | -                                 | -                                       | 1,127,571                                      | 622,563             | 505,008                  | 187,926                               | 187,926  |
|                                 | <u>10,806,012</u>            | <u>639,696</u>                    | <u>1,009,453</u>                        | <u>9,796,559</u>                               | <u>1,481,720</u>    | <u>8,314,839</u>         | <u>1,800,958</u>                      | <u>791,505</u>                                     |
| <b>Permanent Improvement:</b>   |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 209,990                      | -                                 | -                                       | 209,990  | 52,912              | 157,078                  | 36,776                                | 36,776   |
| Capital                         | 8,611,453                    | 22,492                            | 22,492                                  | 8,588,961                                      | 2,689,427           | 5,899,534                | 1,433,456                             | 1,410,964  |
|                                 | <u>8,821,443</u>             | <u>22,492</u>                     | <u>22,492</u>                           | <u>8,798,951</u>                               | <u>2,742,339</u>    | <u>6,056,612</u>         | <u>1,470,232</u>                      | <u>1,447,740</u>                                   |
| <b>Total Public Facilities</b>  | <u>21,535,973</u>            | <u>804,918</u>                    | <u>1,327,333</u>                        | <u>20,208,640</u>                              | <u>4,423,834</u>    | <u>15,784,806</u>        | <u>3,589,262</u>                      | <u>2,261,929</u>                                   |
| <b>Equipment Services:</b>      |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 1,055,542                    | 74,476                            | 134,107                                 | 921,435  | -                   | 921,435                  | 175,912                               | 41,805   |
| Training and travel             | 13,000                       | 399                               | 399                                     | 12,601   | -                   | 12,601                   | 2,164                                 | 1,765  |
| Maintenance and operating       | 1,824,623                    | 58,275                            | 99,335                                  | 1,725,288                                      | 341,214             | 1,384,074                | 304,090                               | 204,755  |
| Capital                         | 1,825,261                    | 26,726                            | 28,373                                  | 1,796,888                                      | 368,960             | 1,427,928                | 304,212                               | 275,839  |
|                                 | <u>4,718,426</u>             | <u>159,876</u>                    | <u>262,214</u>                          | <u>4,456,212</u>                               | <u>710,174</u>      | <u>3,746,038</u>         | <u>786,378</u>                        | <u>524,164</u>                                     |
| <b>Public safety:</b>           |                              |                                   |   |  |                     |                          |                                       |  |
| <b>Ambulance:</b>               |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 946,029                      | 70,278                            | 70,278                                  | 875,751  | 833,697             | 42,054                   | 157,670                               | 87,392   |
| <b>Fire Marshal:</b>            |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 447,170                      | 32,297                            | 58,242                                  | 388,928  | -                   | 388,928                  | 74,520                                | 16,278   |
| Training and travel             | 8,200                        | 1,619                             | 1,619                                   | 6,581  | 403                 | 6,178                    | 1,366                                 | (253)  |
| Maintenance and operating       | 1,006,676                    | 285                               | 449,572                                 | 557,104  | 449,487             | 107,617                  | 167,776                               | (281,796)  |
|                                 | <u>1,462,046</u>             | <u>34,201</u>                     | <u>509,433</u>                          | <u>952,613</u>                                 | <u>449,890</u>      | <u>502,723</u>           | <u>243,662</u>                        | <u>(265,771)</u>                                   |
| <b>Breathalyzer Program:</b>    |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 30,000                       | -                                 | -                                       | 30,000   | -                   | 30,000                   | 5,000                                 | 5,000  |
| <b>Constables:</b>              |                              |                                   |   |  |                     |                          |                                       |  |
| <b>Constable, Precinct 1:</b>   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 727,445                      | 53,833                            | 96,154                                  | 631,291  | -                   | 631,291                  | 121,234                               | 25,080   |
| Training and travel             | 4,532                        | 50                                | 50                                      | 4,482  | 25                  | 4,457                    | 752                                   | 702  |
| Maintenance and operating       | 7,085                        | 308                               | 441                                     | 6,644  | 2,143               | 4,501                    | 1,174                                 | 733  |
|                                 | <u>739,062</u>               | <u>54,191</u>                     | <u>96,645</u>                           | <u>642,417</u>                                 | <u>2,168</u>        | <u>640,249</u>           | <u>123,160</u>                        | <u>26,515</u>                                      |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 2017  
(Interim report numbers are subject to change)

|                                     | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available<br/>Balance</b> | <b>Revised Budget<br/>for 2 Months(1)</b> | <b>Variance -<br/>Actual YTD to<br/>Revised Budget<br/>YTD</b> |
|-------------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| <b>Constable, Precinct 2:</b>       |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 489,395                          | 35,614                                | 64,343  | 425,052  | -                   | 425,052                      | 81,560                                    | 17,217   |
| Training and travel                 | 2,815                            | -                                     | -   | 2,815  | -                   | 2,815                        | 466                                       | 466  |
| Maintenance and operating           | 3,400                            | -                                     | -   | 3,400  | 600                 | 2,800                        | 560                                       | 560  |
|                                     | <u>495,610</u>                   | <u>35,614</u>                         | <u>64,343</u>                                   | <u>431,267</u>   | <u>600</u>          | <u>430,667</u>               | <u>82,586</u>                             | <u>18,243</u>  |
| <b>Constable, Precinct 3:</b>       |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 1,113,799                        | 80,329                                | 145,441   | 968,358  | -                   | 968,358                      | 185,626                                   | 40,185   |
| Training and travel                 | 8,100                            | -                                     | -   | 8,100  | -                   | 8,100                        | 1,348                                     | 1,348  |
| Maintenance and operating           | 18,217                           | 155                                   | 155   | 18,062   | 8,651               | 9,411                        | 3,032                                     | 2,877  |
|                                     | <u>1,140,116</u>                 | <u>80,484</u>                         | <u>145,596</u>                                  | <u>994,520</u>   | <u>8,651</u>        | <u>985,869</u>               | <u>190,006</u>                            | <u>44,410</u>  |
| <b>Constable, Precinct 4:</b>       |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 717,640                          | 48,998                                | 89,717  | 627,923  | -                   | 627,923                      | 119,596                                   | 29,879   |
| Training and travel                 | 8,233                            | 1,173                                 | 1,173   | 7,060  | 2,072               | 4,988                        | 1,370                                     | 197  |
| Maintenance and operating           | 12,209                           | 659                                   | 717   | 11,492   | 2,600               | 8,892                        | 2,032                                     | 1,315  |
|                                     | <u>738,082</u>                   | <u>50,830</u>                         | <u>91,607</u>                                   | <u>646,475</u>   | <u>4,672</u>        | <u>641,803</u>               | <u>122,998</u>                            | <u>31,391</u>  |
| Total Constables                    | <u>3,112,870</u>                 | <u>221,119</u>                        | <u>398,191</u>                                  | <u>2,714,679</u>                                       | <u>16,091</u>       | <u>2,698,588</u>             | <u>518,750</u>                            | <u>120,559</u>   |
| <b>Sheriff:</b>                     |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 15,643,164                       | 1,015,761                             | 1,865,838                                       | 13,777,326   | -                   | 13,777,326                   | 2,607,184                                 | 741,346  |
| Training and travel                 | 231,225                          | 36,225                                | 37,015  | 194,210  | 13,999              | 180,211                      | 38,534                                    | 1,519  |
| Maintenance and operating           | 821,259                          | 32,705                                | 49,329  | 771,930  | 223,086             | 548,844                      | 136,858                                   | 87,529   |
| Capital                             | 620,589                          | 212                                   | 212   | 620,377  | 70,226              | 550,151                      | 103,428                                   | 103,216  |
|                                     | <u>17,316,237</u>                | <u>1,084,903</u>                      | <u>1,952,394</u>                                | <u>15,363,843</u>                                      | <u>307,311</u>      | <u>15,056,532</u>            | <u>2,886,004</u>                          | <u>933,610</u>   |
| <b>Jail Operations:</b>             |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 19,190,417                       | 1,409,203                             | 2,587,595                                       | 16,602,822   | -                   | 16,602,822                   | 3,198,558                                 | 610,963  |
| Training and travel                 | 51,936                           | 6,997                                 | 6,777   | 45,159   | 14,675              | 30,484                       | 8,654                                     | 1,877  |
| Maintenance and operating           | 1,731,020                        | 144,775                               | 283,926   | 1,447,094  | 169,227             | 1,277,867                    | 288,496                                   | 4,570  |
| Capital                             | 29,415                           | -                                     | -   | 29,415   | -                   | 29,415                       | 4,902                                     | 4,902  |
|                                     | <u>21,002,788</u>                | <u>1,560,975</u>                      | <u>2,878,298</u>                                | <u>18,124,490</u>                                      | <u>183,902</u>      | <u>17,940,588</u>            | <u>3,500,610</u>                          | <u>622,312</u>   |
| <b>Minimum Security Operations:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 3,197,617                        | 243,166                               | 441,957   | 2,755,660  | -                   | 2,755,660                    | 533,424                                   | 91,467   |
| Training and travel                 | 2,900                            | -                                     | -   | 2,900  | -                   | 2,900                        | 482                                       | 482  |
| Maintenance and operating           | 228,045                          | 7,689                                 | 23,624  | 204,421  | 32,381              | 172,040                      | 38,002                                    | 14,378   |
|                                     | <u>3,428,562</u>                 | <u>250,855</u>                        | <u>465,581</u>                                  | <u>2,962,981</u>                                       | <u>32,381</u>       | <u>2,930,600</u>             | <u>571,908</u>                            | <u>106,327</u>   |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 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 2 Months(1)</b> | <b>Variance - Actual YTD to Revised Budget YTD</b> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Sheriff's Office - Fusion Center:</b> |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 587,879                      | 27,721                            | 46,602                                  | 541,277  | -                   | 541,277                  | 97,974                                | 51,372   |
| Training and travel                      | 12,000                       | 631                               | 631                                     | 11,369   | 1,212               | 10,157                   | 1,998                                 | 1,367  |
| Maintenance and operating                | 4,336                        | -                                 | -                                       | 4,336  | 200                 | 4,136                    | 718                                   | 718  |
|  | <u>604,215</u>               | <u>28,352</u>                     | <u>47,233</u>                           | <u>556,982</u>                                 | <u>1,412</u>        | <u>555,570</u>           | <u>100,690</u>                        | <u>53,457</u>                                      |
| <b>Medical Examiner:</b>                 |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 1,425,206                    | 94,868                            | 170,017                                 | 1,255,189                                      | -                   | 1,255,189                | 237,524                               | 67,507   |
| Training and travel                      | 9,500                        | -                                 | -                                       | 9,500  | -                   | 9,500                    | 1,582                                 | 1,582  |
| Maintenance and operating                | 548,815                      | 30,201                            | 31,806                                  | 517,009  | 342,410             | 174,599                  | 91,451                                | 59,645   |
| Capital                                  | 10,000                       | -                                 | -                                       | 10,000   | -                   | 10,000                   | 1,667                                 | 1,667  |
|  | <u>1,993,521</u>             | <u>125,069</u>                    | <u>201,823</u>                          | <u>1,791,698</u>                               | <u>342,410</u>      | <u>1,449,288</u>         | <u>332,224</u>                        | <u>130,401</u>                                     |
| <b>Highway Patrol:</b>                   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 36,411                       | 2,597                             | 4,495                                   | 31,916   | -                   | 31,916                   | 6,060                                 | 1,565  |
| <b>Community Supervision:</b>            |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating                | 16,740                       | -                                 | -                                       | 16,740   | -                   | 16,740                   | 2,790                                 | 2,790  |
| Capital                                  | 30,000                       | -                                 | -                                       | 30,000   | -                   | 30,000                   | 5,000                                 | 5,000  |
|  | <u>46,740</u>                | <u>-</u>                          | <u>-</u>                                | <u>46,740</u>                                  | <u>-</u>            | <u>46,740</u>            | <u>7,790</u>                          | <u>7,790</u>                                       |
| <b>County Corrections Center:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 244,847                      | 17,308                            | 33,503                                  | 211,344  | -                   | 211,344                  | 40,798                                | 7,295  |
| Maintenance and operating                | 618                          | -                                 | -                                       | 618  | -                   | 618                      | 102                                   | 102  |
|  | <u>245,465</u>               | <u>17,308</u>                     | <u>33,503</u>                           | <u>211,962</u>                                 | <u>-</u>            | <u>211,962</u>           | <u>40,900</u>                         | <u>7,397</u>                                       |
| <b>Child Abuse Task Force:</b>           |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 209,805                      | 14,580                            | 27,246                                  | 182,559  | -                   | 182,559                  | 34,956                                | 7,710  |
| Training and travel                      | 1,130                        | -                                 | -                                       | 1,130  | -                   | 1,130                    | 188                                   | 188  |
|  | <u>210,935</u>               | <u>14,580</u>                     | <u>27,246</u>                           | <u>183,689</u>                                 | <u>-</u>            | <u>183,689</u>           | <u>35,144</u>                         | <u>7,898</u>                                       |
| <b>911 Addressing:</b>                   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 652,827                      | 44,577                            | 80,055                                  | 572,772  | -                   | 572,772                  | 108,796                               | 28,741   |
| Training and travel                      | 30,900                       | 338                               | 338                                     | 30,562   | -                   | 30,562                   | 5,150                                 | 4,812  |
| Maintenance and operating                | 102,910                      | -                                 | -                                       | 102,910  | 5,900               | 97,010                   | 17,150                                | 17,150   |
| Capital                                  | 483,756                      | -                                 | -                                       | 483,756  | -                   | 483,756                  | 80,626                                | 80,626   |
|  | <u>1,270,393</u>             | <u>44,915</u>                     | <u>80,393</u>                           | <u>1,190,000</u>                               | <u>5,900</u>        | <u>1,184,100</u>         | <u>211,722</u>                        | <u>131,329</u>                                     |
| <b>Jail Cafeteria:</b>                   |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating                | 46,565                       | 2,629                             | 4,740                                   | 41,825   | 2,922               | 38,903                   | 7,760                                 | 3,020  |
| Capital                                  | 7,085                        | -                                 | -                                       | 7,085  | -                   | 7,085                    | 1,180                                 | 1,180  |
|  | <u>53,650</u>                | <u>2,629</u>                      | <u>4,740</u>                            | <u>48,910</u>                                  | <u>2,922</u>        | <u>45,988</u>            | <u>8,940</u>                          | <u>4,200</u>                                       |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Holding Facility:</b>               |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                  | 2,833,500                    | 209,977                           | 378,891                                 | 2,454,609                                      | -                   | 2,454,609                | 471,572                               | 92,681   |
| Training and travel                    | 4,000                        | 305                               | 305                                     | 3,695  | -                   | 3,695                    | 667                                   | 362  |
| Maintenance and operating              | 36,727                       | -                                 | -                                       | 36,727   | 6,762               | 29,965                   | 6,119                                 | 6,119  |
|  | <u>2,874,227</u>             | <u>210,282</u>                    | <u>379,196</u>                          | <u>2,495,031</u>                               | <u>6,762</u>        | <u>2,488,269</u>         | <u>478,358</u>                        | <u>99,162</u>                                      |
| <b>Juvenile Board:</b>                 |                              |                                   |   |  |                     |                          |                                       |  |
| <b>Juvenile Probation:</b>             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                  | 2,282,032                    | 130,088                           | 206,708                                 | 2,075,324                                      | -                   | 2,075,324                | 380,330                               | 173,622  |
| Training and travel                    | 61,080                       | 1,452                             | 2,852                                   | 58,228   | 1,816               | 56,412                   | 10,180                                | 7,328  |
| Maintenance and operating              | 591,421                      | 36,465                            | 36,442                                  | 554,979  | 419,160             | 135,819                  | 98,558                                | 62,116   |
|  | <u>2,934,533</u>             | <u>168,005</u>                    | <u>246,002</u>                          | <u>2,688,531</u>                               | <u>420,976</u>      | <u>2,267,555</u>         | <u>489,068</u>                        | <u>243,066</u>                                     |
| <b>Juvenile Detention:</b>             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                  | 7,433,544                    | 506,592                           | 918,983                                 | 6,514,561                                      | -                   | 6,514,561                | 1,238,916                             | 319,933  |
| Training and travel                    | 39,027                       | 465                               | 465                                     | 38,562   | 462                 | 38,100                   | 6,502                                 | 6,037  |
| Maintenance and operating              | 710,593                      | 58,803                            | 115,014                                 | 595,579  | 385,006             | 210,573                  | 118,426                               | 3,412  |
| Capital                                | 22,443                       | -                                 | 4,014                                   | 18,429   | 22,443              | (4,014)                  | 3,740                                 | (274)  |
|  | <u>8,205,607</u>             | <u>565,860</u>                    | <u>1,038,476</u>                        | <u>7,167,131</u>                               | <u>407,911</u>      | <u>6,759,220</u>         | <u>1,367,584</u>                      | <u>329,108</u>                                     |
| <b>Juvenile Alternative Education:</b> |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                  | 484,326                      | 34,862                            | 63,627                                  | 420,699  | -                   | 420,699                  | 80,712                                | 17,085   |
| Training and travel                    | 6,000                        | -                                 | -                                       | 6,000  | -                   | 6,000                    | 1,000                                 | 1,000  |
| Maintenance and operating              | 376,151                      | -                                 | -                                       | 376,151  | -                   | 376,151                  | 62,692                                | 62,692   |
|  | <u>866,477</u>               | <u>34,862</u>                     | <u>63,627</u>                           | <u>802,850</u>                                 | <u>-</u>            | <u>802,850</u>           | <u>144,404</u>                        | <u>80,777</u>                                      |
| Total Juvenile Board                   | <u>12,006,617</u>            | <u>768,727</u>                    | <u>1,348,105</u>                        | <u>10,658,512</u>                              | <u>828,887</u>      | <u>9,829,625</u>         | <u>2,001,056</u>                      | <u>652,951</u>                                     |
| <b>Pre-trial Release:</b>              |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating              | 101,014                      | -                                 | -                                       | 101,014  | 101,014             | -                        | 16,834                                | 16,834   |
|  | <u>101,014</u>               | <u>-</u>                          | <u>-</u>                                | <u>101,014</u>                                 | <u>101,014</u>      | <u>-</u>                 | <u>16,834</u>                         | <u>16,834</u>                                      |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Development Services:                                    |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                                    | 704,505                      | 47,767                            | 86,828                                  | 617,677  | 16,000              | 601,677                  | 117,406                               | 30,578   |
| Training and travel                                      | 10,175                       | -                                 | -                                       | 10,175   | -                   | 10,175                   | 1,694                                 | 1,694  |
| Maintenance and operating                                | 10,140                       | 53                                | 94                                      | 10,046   | 2,164               | 7,882                    | 1,684                                 | 1,590  |
|  | <u>724,820</u>               | <u>47,820</u>                     | <u>86,922</u>                           | <u>637,898</u>                                 | <u>18,164</u>       | <u>619,734</u>           | <u>120,784</u>                        | <u>33,862</u>                                      |
| Emergency Management:                                    |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                                    | 192,081                      | 14,562                            | 25,635                                  | 166,446  | -                   | 166,446                  | 32,006                                | 6,371  |
| Training and travel                                      | 17,200                       | 24                                | 24                                      | 17,176   | -                   | 17,176                   | 2,864                                 | 2,840  |
| Maintenance and operating                                | 12,920                       | 204                               | 204                                     | 12,716   | 86                  | 12,630                   | 2,144                                 | 1,940  |
|  | <u>222,201</u>               | <u>14,790</u>                     | <u>25,863</u>                           | <u>196,338</u>                                 | <u>86</u>           | <u>196,252</u>           | <u>37,014</u>                         | <u>11,151</u>                                      |
| Total Public Safety                                      | <u>67,688,741</u>            | <u>4,499,400</u>                  | <u>8,513,694</u>                        | <u>59,175,047</u>                              | <u>3,130,829</u>    | <u>56,044,218</u>        | <u>11,281,120</u>                     | <u>2,767,426</u>                                   |
| Public transportation:                                   |                              |                                   |   |  |                     |                          |                                       |  |
| Public Works - Road & Bridge Construction Capital        | 44,000,000                   | 7,314,967                         | 7,314,967                               | 36,685,033                                     | -                   | 36,685,033               | 7,333,332                             | 18,365   |
| Total Public Transportation                              | <u>44,000,000</u>            | <u>7,314,967</u>                  | <u>7,314,967</u>                        | <u>36,685,033</u>                              | <u>-</u>            | <u>36,685,033</u>        | <u>7,333,332</u>                      | <u>18,365</u>                                      |
| Health and welfare:                                      |                              |                                   |   |  |                     |                          |                                       |  |
| Mental Health and Retardation: Maintenance and operating | 2,741,673                    | 6,521                             | 6,521                                   | 2,735,152                                      | 103,055             | 2,632,097                | 456,944                               | 450,423  |
| Child Protective Board: Maintenance and operating        | 48,000                       | -                                 | 48,000                                  | -  | -                   | -                        | 8,000                                 | (40,000)   |
| Inmate Health: Maintenance and operating                 | 5,987,149                    | 423,834                           | 839,430                                 | 5,147,719                                      | 4,155,957           | 991,762                  | 997,858                               | 158,428  |
| Pauper Care and Charity: Maintenance and operating       | 3,000                        | -                                 | -                                       | 3,000  | -                   | 3,000                    | 500                                   | 500  |
| Substance Abuse:   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                                    | 216,743                      | 16,642                            | 29,562                                  | 187,181  | -                   | 187,181                  | 36,116                                | 6,554  |
| Training and travel                                      | 2,850                        | 243                               | 243                                     | 2,607  | -                   | 2,607                    | 474                                   | 231  |
| Maintenance and operating                                | 2,150                        | 58                                | 58                                      | 2,092  | 1,176               | 916                      | 356                                   | 298  |
|  | <u>221,743</u>               | <u>16,943</u>                     | <u>29,863</u>                           | <u>191,880</u>                                 | <u>1,176</u>        | <u>190,704</u>           | <u>36,946</u>                         | <u>7,083</u>                                       |
| Indigent Criminal Defendants: Maintenance and operating  | 9,670,461                    | 340,691                           | 406,654                                 | 9,263,807                                      | -                   | 9,263,807                | 1,611,734                             | 1,205,080  |
| Total Health and Welfare                                 | <u>18,672,026</u>            | <u>787,989</u>                    | <u>1,330,468</u>                        | <u>17,341,558</u>                              | <u>4,260,188</u>    | <u>13,081,370</u>        | <u>3,111,982</u>                      | <u>1,781,514</u>                                   |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 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 2 Months(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                       | 600                               | 600                                     | 15,600   | 15,600              | -                        | 2,700                                 | 2,100  |
| Maintenance and operating             | 17,020                       | 1,586                             | 1,646                                   | 15,374   | 1,680               | 13,694                   | 2,834                                 | 1,188  |
|                                       | <u>33,220</u>                | <u>2,186</u>                      | <u>2,246</u>                            | <u>30,974</u>                                  | <u>17,280</u>       | <u>13,694</u>            | <u>5,534</u>                          | <u>3,288</u>                                       |
| Historical Society:                   |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating             | 52,975                       | 1,552                             | 2,637                                   | 50,338   | 3,615               | 46,723                   | 8,828                                 | 6,191  |
| Myers Park Operating:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 692,643                      | 49,655                            | 88,723                                  | 603,920  | -                   | 603,920                  | 115,422                               | 26,699   |
| Training and travel                   | 7,225                        | 90                                | 90                                      | 7,135  | -                   | 7,135                    | 1,202                                 | 1,112  |
| Maintenance and operating             | 101,770                      | 8,513                             | 10,158                                  | 91,612   | 25,531              | 66,081                   | 16,940                                | 6,782  |
|                                       | <u>801,638</u>               | <u>58,258</u>                     | <u>98,971</u>                           | <u>702,667</u>                                 | <u>25,531</u>       | <u>677,136</u>           | <u>133,564</u>                        | <u>34,593</u>                                      |
| Total Culture and Recreation          | <u>887,833</u>               | <u>61,996</u>                     | <u>103,854</u>                          | <u>783,979</u>                                 | <u>46,426</u>       | <u>737,553</u>           | <u>147,926</u>                        | <u>44,072</u>                                      |
| Conservation:                         |                              |                                   |   |  |                     |                          |                                       |  |
| Agriculture Extension Services:       |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 235,768                      | 14,327                            | 26,119                                  | 209,649  | -                   | 209,649                  | 39,282                                | 13,163   |
| Training and travel                   | 11,100                       | 139                               | 139                                     | 10,961   | 654                 | 10,307                   | 1,848                                 | 1,709  |
| Maintenance and operating             | 6,846                        | 1,083                             | 1,083                                   | 5,763  | 441                 | 5,322                    | 1,138                                 | 55   |
|                                       | <u>253,714</u>               | <u>15,549</u>                     | <u>27,341</u>                           | <u>226,373</u>                                 | <u>1,095</u>        | <u>225,278</u>           | <u>42,268</u>                         | <u>14,927</u>                                      |
| Total Conservation                    | <u>253,714</u>               | <u>15,549</u>                     | <u>27,341</u>                           | <u>226,373</u>                                 | <u>1,095</u>        | <u>225,278</u>           | <u>42,268</u>                         | <u>14,927</u>                                      |
| Total General Fund                    | <u>273,406,167</u>           | <u>19,447,743</u>                 | <u>29,734,878</u>                       | <u>243,671,289</u>                             | <u>23,668,832</u>   | <u>220,002,457</u>       | <u>45,533,678</u>                     | <u>15,798,800</u>                                  |
| <b><u>Special Revenue Funds</u></b>   |                              |                                   |   |  |                     |                          |                                       |  |
| <b><u>General Road and Bridge</u></b> |                              |                                   |   |  |                     |                          |                                       |  |
| Public Transportation:                |                              |                                   |   |  |                     |                          |                                       |  |
| Road and Bridge Maintenance:          |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 6,073,157                    | 428,998                           | 787,384                                 | 5,285,773                                      | -                   | 5,285,773                | 1,012,184                             | 224,800  |
| Training and travel                   | 14,616                       | 1,545                             | 1,545                                   | 13,071   | -                   | 13,071                   | 2,434                                 | 889  |
| Maintenance and operating             | 13,802,843                   | 368,250                           | 531,432                                 | 13,271,411                                     | 2,576,365           | 10,695,046               | 2,301,420                             | 1,769,988  |
| Capital                               | 3,799,645                    | -                                 | -                                       | 3,799,645                                      | 933,587             | 2,866,058                | 632,302                               | 632,302  |
|                                       | <u>23,690,261</u>            | <u>798,793</u>                    | <u>1,320,361</u>                        | <u>22,369,900</u>                              | <u>3,509,952</u>    | <u>18,859,948</u>        | <u>3,948,340</u>                      | <u>2,627,979</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  
November 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 2 Months(1)</b> | <b>Variance - Actual YTD to Revised Budget YTD</b> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Engineering:</b>             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 584,586                      | 35,549                            | 62,164                                  | 522,422  | -                   | 522,422                  | 97,422                                | 35,258   |
| Training and travel             | 13,785                       | -                                 | -                                       | 13,785   | -                   | 13,785                   | 2,296                                 | 2,296  |
| Maintenance and operating       | 21,240                       | 90                                | 90                                      | 21,150   | 58                  | 21,092                   | 3,536                                 | 3,446  |
|                                 | <u>619,611</u>               | <u>35,639</u>                     | <u>62,254</u>                           | <u>557,357</u>                                 | <u>58</u>           | <u>557,299</u>           | <u>103,254</u>                        | <u>41,000</u>                                      |
| <b>Services and Operations:</b> |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 551,116                      | 38,232                            | 70,455                                  | 480,661  | -                   | 480,661                  | 91,846                                | 21,391   |
| Training and travel             | 10,493                       | -                                 | -                                       | 10,493   | -                   | 10,493                   | 1,748                                 | 1,748  |
| Maintenance and operating       | 3,590                        | 296                               | 296                                     | 3,294  | 677                 | 2,617                    | 596                                   | 300  |
|                                 | <u>565,199</u>               | <u>38,528</u>                     | <u>70,751</u>                           | <u>494,448</u>                                 | <u>677</u>          | <u>493,771</u>           | <u>94,190</u>                         | <u>23,439</u>                                      |
| <b>Soil Conservation:</b>       |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 57,181                       | -                                 | -                                       | 57,181   | 13,146              | 44,035                   | 9,530                                 | 9,530  |
| <b>Special Projects:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 171,907                      | 11,472                            | 23,102                                  | 148,805  | -                   | 148,805                  | 28,644                                | 5,542  |
| Training and travel             | 1,425                        | -                                 | -                                       | 1,425  | -                   | 1,425                    | 236                                   | 236  |
| Maintenance and operating       | 600                          | -                                 | -                                       | 600  | -                   | 600                      | 98                                    | 98   |
|                                 | <u>173,932</u>               | <u>11,472</u>                     | <u>23,102</u>                           | <u>150,830</u>                                 | <u>-</u>            | <u>150,830</u>           | <u>28,978</u>                         | <u>5,876</u>                                       |
| <b>Non-Departmental:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 844,619                      | 25,316                            | 43,105                                  | 801,514  | 274,620             | 526,894                  | 140,762                               | 97,657   |
| Capital                         | 113,502                      | -                                 | -                                       | 113,502  | -                   | 113,502                  | 18,914                                | 18,914   |
|                                 | <u>958,121</u>               | <u>25,316</u>                     | <u>43,105</u>                           | <u>915,016</u>                                 | <u>274,620</u>      | <u>640,396</u>           | <u>159,676</u>                        | <u>116,571</u>                                     |
| Total Road and Bridge           | <u>26,064,305</u>            | <u>909,748</u>                    | <u>1,519,573</u>                        | <u>24,544,732</u>                              | <u>3,798,453</u>    | <u>20,746,279</u>        | <u>4,343,968</u>                      | <u>2,824,395</u>                                   |
| <b>Judicial Appellate</b>       |                              |                                   |   |  |                     |                          |                                       |  |
| Judicial:                       |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | <u>75,400</u>                | <u>-</u>                          | <u>-</u>                                | <u>75,400</u>                                  | <u>-</u>            | <u>75,400</u>            | <u>12,566</u>                         | <u>12,566</u>                                      |
| <b>Court Reporters</b>          |                              |                                   |   |  |                     |                          |                                       |  |
| Judicial:                       |                              |                                   |   |  |                     |                          |                                       |  |
| County Courts:                  |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | <u>88,360</u>                | <u>3,797</u>                      | <u>6,005</u>                            | <u>82,355</u>                                  | <u>-</u>            | <u>82,355</u>            | <u>14,726</u>                         | <u>8,721</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>1,416</u>                          | <u>1,416</u>                                       |
| District Courts:                |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | <u>167,140</u>               | <u>25,282</u>                     | <u>42,591</u>                           | <u>124,549</u>                                 | <u>-</u>            | <u>124,549</u>           | <u>27,856</u>                         | <u>(14,735)</u>                                    |
|                                 | <u>264,000</u>               | <u>29,079</u>                     | <u>48,596</u>                           | <u>215,404</u>                                 | <u>-</u>            | <u>215,404</u>           | <u>43,998</u>                         | <u>(4,598)</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

November 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</u> | <u>YTD to Revised</u>    | <u>Encumbrances</u> | <u>Balance</u>   | <u>for 2 Months(1)</u> | <u>Actual YTD to</u>  |
|  |                       |                      | <u>Year to Date</u> | <u>Budget</u>            |                     |                  |                        | <u>Revised Budget</u> |
|  |                       |                      |                     |                          |                     |                  |                        | <u>YTD</u>            |
| <b><u>Law Library</u></b>  |                       |                      |                     |                          |                     |                  |                        |                       |
| Judicial:  |                       |                      |                     |                          |                     |                  |                        |                       |
| Salaries and benefits  | 176,377               | 13,253               | 23,530              | 152,847                  | -                   | 152,847          | 29,386                 | 5,856                 |
| Training and travel  | 3,250                 | 21                   | 21                  | 3,229                    | -                   | 3,229            | 540                    | 519                   |
| Maintenance and operating  | 220,543               | 22,361               | 30,540              | 190,003                  | 158,014             | 31,989           | 36,752                 | 6,212                 |
|  | <u>400,170</u>        | <u>35,635</u>        | <u>54,091</u>       | <u>346,079</u>           | <u>158,014</u>      | <u>188,065</u>   | <u>66,678</u>          | <u>12,587</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  | 365,645               | 26,304               | 48,715              | 316,930                  | -                   | 316,930          | 60,930                 | 12,215                |
| Training and travel  | 22,891                | -                    | -                   | 22,891                   | 1,251               | 21,640           | 3,814                  | 3,814                 |
| Maintenance and operating  | 1,337,550             | 2,710                | 133,917             | 1,203,633                | 49,860              | 1,153,773        | 222,920                | 89,003                |
| Capital  | 23,077                | -                    | -                   | 23,077                   | 23,077              | -                | 3,848                  | 3,848                 |
|  | <u>1,749,163</u>      | <u>29,014</u>        | <u>182,632</u>      | <u>1,566,531</u>         | <u>74,188</u>       | <u>1,492,343</u> | <u>291,512</u>         | <u>108,880</u>        |
| <b><u>District Clerk Records Management and Preservation</u></b> |                       |                      |                     |                          |                     |                  |                        |                       |
| Judicial:  |                       |                      |                     |                          |                     |                  |                        |                       |
| Salaries and benefits  | 135,593               | 9,953                | 17,748              | 117,845                  | -                   | 117,845          | 22,590                 | 4,842                 |
|  | <u>135,593</u>        | <u>9,953</u>         | <u>17,748</u>       | <u>117,845</u>           | <u>-</u>            | <u>117,845</u>   | <u>22,590</u>          | <u>4,842</u>          |
| <b><u>Justice Court Technology</u></b>                           |                       |                      |                     |                          |                     |                  |                        |                       |
| Judicial:  |                       |                      |                     |                          |                     |                  |                        |                       |
| Training and travel  | 22,385                | -                    | -                   | 22,385                   | -                   | 22,385           | 3,728                  | 3,728                 |
| Maintenance and operating  | 141,480               | 52                   | 681                 | 140,799                  | 15,098              | 125,701          | 23,520                 | 22,839                |
| Capital  | 11,010                | -                    | -                   | 11,010                   | 11,010              | -                | 1,836                  | 1,836                 |
|  | <u>174,875</u>        | <u>52</u>            | <u>681</u>          | <u>174,194</u>           | <u>26,108</u>       | <u>148,086</u>   | <u>29,084</u>          | <u>28,403</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

November 30, 2017

(Interim report numbers are subject to change)

|  | <u>Annual Revised</u><br><u>Budget</u> | <u>Current Month</u><br><u>Expenditures</u> | <u>Actual</u><br><u>Expenditures</u><br><u>Year to Date</u> | <u>Variance - Actual</u><br><u>YTD to Revised</u><br><u>Budget</u> | <u>Encumbrances</u> | <u>Available</u><br><u>Balance</u> | <u>Revised Budget</u><br><u>for 2 Months(1)</u> | <u>Variance -</u><br><u>Actual YTD to</u><br><u>Revised Budget</u><br><u>YTD</u> |
|--|--|---|---|--|---------------------|------------------------------------|---|--|
| <b><u>Courthouse Security</u></b>                        |  |   |   |  |                     |                                    |   |  |
| Public Safety:   |  |   |   |  |                     |                                    |   |  |
| Salaries and benefits                                    | 678,103                                | 45,529                                      | 85,784  | 592,319  | -                   | 592,319                            | 113,008   | 27,224   |
| Maintenance and operating                                | 3,958                                  | -   | 208   | 3,750  | 208                 | 3,542                              | 654   | 446  |
|  | <u>682,061</u>                         | <u>45,529</u>                               | <u>85,992</u>   | <u>596,069</u>   | <u>208</u>          | <u>595,861</u>                     | <u>113,662</u>                                  | <u>27,670</u>  |
| Public Facilities:                                       |  |   |   |  |                     |                                    |   |  |
| Maintenance and operating                                | 69,430                                 | -   | 18,255  | 51,175   | 40,100              | 11,075                             | 11,570  | (6,685)  |
|  | <u>751,491</u>                         | <u>45,529</u>                               | <u>104,247</u>  | <u>647,244</u>   | <u>40,308</u>       | <u>606,936</u>                     | <u>125,232</u>                                  | <u>20,985</u>  |
| <b><u>Economic Development</u></b>                       |  |   |   |  |                     |                                    |   |  |
| General Administration:                                  |  |   |   |  |                     |                                    |   |  |
| Maintenance and operating                                | 147,977                                | -   | -   | 147,977  | -                   | 147,977                            | 14,308  | 14,308   |
| <b><u>Contract Elections</u></b>                         |  |   |   |  |                     |                                    |   |  |
| General Administration:                                  |  |   |   |  |                     |                                    |   |  |
| Salaries and benefits                                    | 200,000                                | -   | -   | 200,000  | -                   | 200,000                            | 33,332  | 33,332   |
| Training and travel                                      | 25,000                                 | -   | -   | 25,000   | -                   | 25,000                             | 4,166   | 4,166  |
| Maintenance and operating                                | 407,561                                | -   | -   | 407,561  | 269,000             | 138,561                            | 67,924  | 67,924   |
| Capital  | 24,758                                 | -   | -   | 24,758   | 24,758              | -                                  | 4,126   | 4,126  |
|  | <u>657,319</u>                         | <u>-</u>                                    | <u>-</u>  | <u>657,319</u>   | <u>293,758</u>      | <u>363,561</u>                     | <u>109,548</u>                                  | <u>109,548</u>   |
| <b><u>Myers Park Foundation</u></b>                      |  |   |   |  |                     |                                    |   |  |
| Culture and Recreation:                                  |  |   |   |  |                     |                                    |   |  |
| Maintenance and operating                                | 3,000                                  | -   | -   | 3,000  | -                   | 3,000                              | -   | -  |
| Maintenance and operating                                | 3,000                                  | -   | -   | 3,000  | -                   | 3,000                              | -   | -  |
| <b><u>County Records Management and Preservation</u></b> |  |   |   |  |                     |                                    |   |  |
| General Administration:                                  |  |   |   |  |                     |                                    |   |  |
| Maintenance and operating                                | 513,508                                | -   | 106,805   | 406,703  | 114,128             | 292,575                            | 85,584  | (21,221)   |
|  | <u>513,508</u>                         | <u>-</u>                                    | <u>106,805</u>  | <u>406,703</u>   | <u>114,128</u>      | <u>292,575</u>                     | <u>85,584</u>                                   | <u>(21,221)</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

November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|-------------------------------------|------------------------------|-----------------------------------|---|--|----------------------|--------------------------|---------------------------------------|--|
| <b>Specialty Court</b>              |                              |                                   |   |  |                      |                          |                                       |  |
| Judicial:                           |                              |                                   |   |  |                      |                          |                                       |  |
| County Courts:                      |                              |                                   |   |  |                      |                          |                                       |  |
| Maintenance and operating           | 69,832                       | 3,999                             | 3,999                                   | 65,833   | 6,454                | 59,379                   | 11,630                                | 7,631  |
|                                     | <u>69,832</u>                | <u>3,999</u>                      | <u>3,999</u>                            | <u>65,833</u>                                  | <u>6,454</u>         | <u>59,379</u>            | <u>11,630</u>                         | <u>7,631</u>                                       |
| District Courts:                    |                              |                                   |   |  |                      |                          |                                       |  |
| Training and travel                 | 14,000                       | -                                 | -                                       | 14,000   | 466                  | 13,534                   | 2,332                                 | 2,332  |
| Maintenance and operating           | 125,664                      | 7,354                             | 7,821                                   | 117,843  | 10,257               | 107,586                  | 20,928                                | 13,107   |
|                                     | <u>139,664</u>               | <u>7,354</u>                      | <u>7,821</u>                            | <u>131,843</u>                                 | <u>10,723</u>        | <u>121,120</u>           | <u>23,260</u>                         | <u>15,439</u>                                      |
|                                     | <u>209,496</u>               | <u>11,353</u>                     | <u>11,820</u>                           | <u>197,676</u>                                 | <u>17,177</u>        | <u>180,499</u>           | <u>34,890</u>                         | <u>23,070</u>                                      |
| <b>Probate Contributions</b>        |                              |                                   |   |  |                      |                          |                                       |  |
| Judicial:                           |                              |                                   |   |  |                      |                          |                                       |  |
| Salaries and benefits               | 65,270                       | 3,781                             | 6,611                                   | 58,659   | -                    | 58,659                   | 10,870                                | 4,259  |
| Training and travel                 | 10,451                       | -                                 | -                                       | 10,451   | -                    | 10,451                   | 1,740                                 | 1,740  |
| Maintenance and operating           | 1,900                        | -                                 | -                                       | 1,900  | -                    | 1,900                    | 314                                   | 314  |
|                                     | <u>77,621</u>                | <u>3,781</u>                      | <u>6,611</u>                            | <u>71,010</u>                                  | <u>-</u>             | <u>71,010</u>            | <u>12,924</u>                         | <u>6,313</u>                                       |
| <b>District Clerk Courts Record</b> |                              |                                   |   |  |                      |                          |                                       |  |
| Judicial                            |                              |                                   |   |  |                      |                          |                                       |  |
| Maintenance and operating           | 299,699                      | -                                 | -                                       | 299,699  | 99,699               | 200,000                  | 49,950                                | 49,950   |
|                                     | <u>299,699</u>               | <u>-</u>                          | <u>-</u>                                | <u>299,699</u>                                 | <u>99,699</u>        | <u>200,000</u>           | <u>49,950</u>                         | <u>49,950</u>                                      |
| Total Special Revenue Funds         | <u>31,523,617</u>            | <u>1,074,144</u>                  | <u>2,052,804</u>                        | <u>29,470,813</u>                              | <u>4,621,833</u>     | <u>24,848,980</u>        | <u>5,242,832</u>                      | <u>3,190,028</u>                                   |
| <b>Debt Service Funds</b>           |                              |                                   |   |  |                      |                          |                                       |  |
| Principal retirement                | 50,770,000                   | -                                 | -                                       | 50,770,000                                     | -                    | 50,770,000               | 8,461,667                             | 8,461,667  |
| Interest and fiscal charges         | 14,520,931                   | -                                 | 750                                     | 14,520,181                                     | -                    | 14,520,181               | 2,420,153                             | 2,419,403  |
| Total Debt Service Funds            | <u>65,290,931</u>            | <u>-</u>                          | <u>750</u>                              | <u>65,290,181</u>                              | <u>-</u>             | <u>65,290,181</u>        | <u>10,881,820</u>                     | <u>10,881,070</u>                                  |
| Total Governmental Funds            | <u>\$ 370,220,715</u>        | <u>\$ 20,521,887</u>              | <u>\$ 31,788,432</u>                    | <u>\$ 338,432,283</u>                          | <u>\$ 28,290,665</u> | <u>\$ 310,141,618</u>    | <u>\$ 61,658,330</u>                  | <u>\$ 29,869,898</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

November 30, 2017

(Interim report numbers are subject to change)

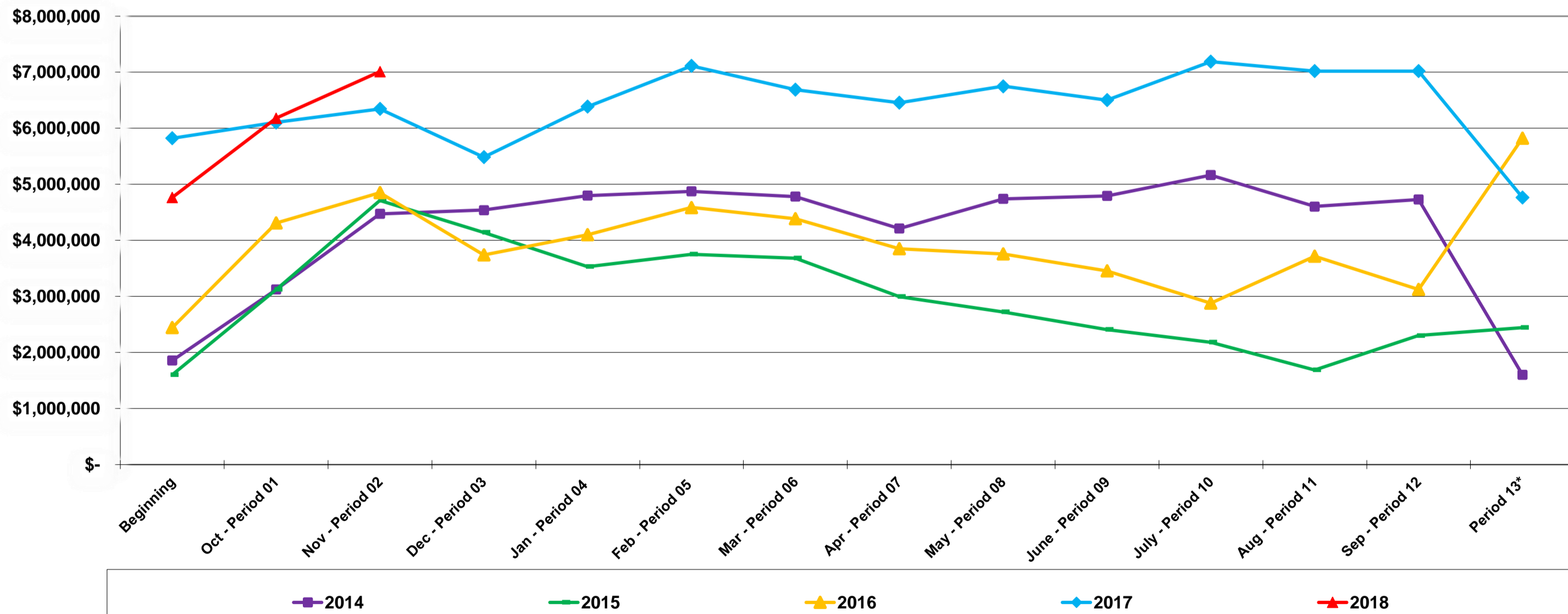
|   | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual</u>       | <u>Variance - Actual</u> |                     | <u>Available</u>    | <u>Revised Budget</u>  | <u>Variance -</u>     |
|---|-----------------------|----------------------|---------------------|--------------------------|---------------------|---------------------|------------------------|-----------------------|
|   | <u>Budget</u>         | <u>Expenditures</u>  | <u>Expenditures</u> | <u>YTD to Revised</u>    | <u>Encumbrances</u> | <u>Balance</u>      | <u>for 2 Months(1)</u> | <u>Actual YTD to</u>  |
|   |                       |                      | <u>Year 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                                   | \$ 2,431,542          | \$ 113,202           | \$ 216,686          | \$ 2,214,856             | \$ -                | \$ 2,214,856        | \$ 405,246             | \$ 188,560            |
| Training and travel                                     | 48,568                | 5,048                | 5,048               | 43,520                   | 4,553               | 38,967              | 8,092                  | 3,044                 |
| Maintenance and operating                               | 2,230,334             | 25,992               | 46,550              | 2,183,784                | 358,818             | 1,824,966           | 371,702                | 325,152               |
| Capital   | 17,600                | -                    | -                   | 17,600                   | -                   | 17,600              | 2,934                  | 2,934                 |
|   | <u>4,728,044</u>      | <u>144,242</u>       | <u>268,284</u>      | <u>4,459,760</u>         | <u>363,371</u>      | <u>4,096,389</u>    | <u>787,974</u>         | <u>519,690</u>        |
| Public Facilities:                                      |                       |                      |                     |                          |                     |                     |                        |                       |
| Facilities and Parks:                                   |                       |                      |                     |                          |                     |                     |                        |                       |
| Maintenance and operating                               | 183,649               | 2,081                | 4,281               | 179,368                  | 29,747              | 149,621             | 30,576                 | 26,295                |
|   | <u>183,649</u>        | <u>2,081</u>         | <u>4,281</u>        | <u>179,368</u>           | <u>29,747</u>       | <u>149,621</u>      | <u>30,576</u>          | <u>26,295</u>         |
|   | <u>4,911,693</u>      | <u>146,323</u>       | <u>272,565</u>      | <u>4,639,128</u>         | <u>393,118</u>      | <u>4,246,010</u>    | <u>818,550</u>         | <u>545,985</u>        |
| <b><u>Collin County Toll Road Authority</u></b>         |                       |                      |                     |                          |                     |                     |                        |                       |
| Public Transportation:                                  |                       |                      |                     |                          |                     |                     |                        |                       |
| Toll Road Authority:                                    |                       |                      |                     |                          |                     |                     |                        |                       |
| Capital   | 7,366,202             | -                    | -                   | 7,366,202                | 1,332,318           | 6,033,884           | 1,227,700              | 1,227,700             |
|   | <u>\$ 7,366,202</u>   | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ 7,366,202</u>      | <u>\$ 1,332,318</u> | <u>\$ 6,033,884</u> | <u>\$ 1,227,700</u>    | <u>\$ 1,227,700</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 02 of FY2018 (Unaudited)**

|                                     | Oct<br>Period 01 | Nov<br>Period 02 | Dec<br>Period 03 | Jan<br>Period 04 | Feb<br>Period 05 | Mar<br>Period 06 | Apr<br>Period 07 | May<br>Period 08 | June<br>Period 09 | July<br>Period 10 | Aug<br>Period 11 | Sep<br>Period 12 | Period 13    | All Periods<br>Combined |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|--------------|-------------------------|
| <b>Operating revenues:</b>          |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |              |                         |
| Insurance premiums                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |              |                         |
| Employer paid                       | \$ 1,787,427     | \$ 1,787,461     | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -         | \$ 3,574,888            |
| Employee paid                       | 309,718          | 316,802          | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 626,520                 |
| Investments                         | 6,399            | 5,891            | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 12,290                  |
| Other revenue                       | -                | 811,793          | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 811,793                 |
| <b>Total operating revenues</b>     | <b>2,103,544</b> | <b>2,921,947</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>     | <b>5,025,491</b>        |
| <b>Operating expenditures:</b>      |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |              |                         |
| Employee Clinic                     | 13,879           | 19,600           | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 33,479                  |
| Employee Claims                     | 647,965          | 1,765,235        | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 2,413,200               |
| Retiree Claims                      | 26,660           | 41,441           | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 68,101                  |
| All other expenditures              | -                | 264,477          | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 264,477                 |
| <b>Total operating expenditures</b> | <b>688,504</b>   | <b>2,090,753</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>     | <b>2,779,257</b>        |
| <b>Change in net position</b>       | <b>1,415,040</b> | <b>831,194</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>     | <b>2,246,234</b>        |
| Net position - beginning            | 4,766,145        | 6,181,185        | 7,012,379        | 7,012,379        | 7,012,379        | 7,012,379        | 7,012,379        | 7,012,379        | 7,012,379         | 7,012,379         | 7,012,379        | 7,012,379        | 7,012,379    | 4,766,145               |
| Net position - ending               | \$ 6,181,185     | \$ 7,012,379     | \$ 7,012,379     | \$ 7,012,379     | \$ 7,012,379     | \$ 7,012,379     | \$ 7,012,379     | \$ 7,012,379     | \$ 7,012,379      | \$ 7,012,379      | \$ 7,012,379     | \$ 7,012,379     | \$ 7,012,379 | \$ 7,012,379            |

**Fund Balance at End of Period**



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