

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

	<u>December 31, 2017</u>	<u>December 31, 2016</u>
<b>Assets:</b>		
Cash	\$ 26,778,203	\$ 25,338,827
Investments	504,903,241	520,413,446
Receivables:		
Taxes (net of allowance for uncollectible)	126,615,092	114,987,902
Due from other governments	1,170,389	1,019,975
Due from other funds	29,768	-
Advance to other funds	39,715,987	39,523,624
Interest	770,867	390,959
Miscellaneous	41,902	30,347
Inventories	3,188,446	2,337,824
<b>Total Assets</b>	<u><u>\$ 703,213,895</u></u>	<u><u>\$ 704,042,904</u></u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 325,259	\$ 415,858
Payroll related costs payable	1,039,245	1,009,752
Lease deposits payable	22,168	22,168
Due to other governments	206,414	161,619
Unearned revenue	15,353	3,125,015
<b>Total Liabilities</b>	<u>1,608,439</u>	<u>4,734,412</u>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	119,933,105	109,261,370
<b>Total Deferred Inflows of Resources</b>	<u>119,933,105</u>	<u>109,261,370</u>
 <b>Fund Balances:</b>		
Nonspendable	37,575,161	37,635,450
Restricted	279,165,755	292,931,215
Committed	42,086,025	82,356,133
Unassigned	222,845,410	177,124,324
<b>Total Fund Balances</b>	<u>581,672,351</u>	<u>590,047,122</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u><u>\$ 703,213,895</u></u>	<u><u>\$ 704,042,904</u></u>

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

	December 31, 2017	December 31, 2016
<b>Revenues:</b>		
Property taxes	\$ 115,708,686	\$ 116,321,116
Fees and charges for services	7,780,135	7,780,680
Intergovernmental revenue	1,926,062	4,858,276
Fines and forfeitures	555,202	554,029
Rental revenues	318,819	326,472
Interest	1,493,552	983,899
Investment market adjustment *	(949,724)	(1,374,420)
Miscellaneous	202,998	226,723
Total Revenues	127,035,730	129,676,775
<b>Expenditures:</b>		
Salaries and wages	27,971,614	27,265,431
Training and travel	146,581	138,803
Maintenance and operating	14,435,166	13,595,043
Capital projects - capital outlay	8,841,844	4,544,508
Debt service:		
Interest and fiscal charges	750	-
Total Expenditures	51,395,955	45,543,785
Excess (deficiency) of revenues over (under) expenditures	75,639,775	84,132,990
<b>Other financing sources (uses):</b>		
Transfers in	3,655,957	1,220,673
Transfers out	(3,703,957)	(1,268,673)
Sale of assets	-	260,847
Total other financing sources (uses)	(48,000)	212,847
Net change in fund balances	75,591,775	84,345,837
<b>Fund balance - beginning</b>	506,080,576	505,701,285
<b>Fund balance - ending</b>	\$ 581,672,351	\$ 590,047,122

\* 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 Three Months Ended December 31, 2017  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2017	Dec-17 Receipts	Dec-17 Disbursements	Ending Balance December 31, 2017
<b>General Fund:</b>					
General Fund	001	\$ 196,691,341	\$ 162,363,901	\$ 109,669,258	\$ 249,385,984
Housing Finance Corporation	002	157,528	178	-	157,706
Records Archive	003	8,585,746	209,283	103,828	8,691,201
District Courts Records Technology	005	508,725	16,282	6,581	518,426
Permanent Improvement	499	10,119,299	1,229,780	118,292	11,230,787
Total General Fund		<u>216,062,639</u>	<u>163,819,424</u>	<u>109,897,959</u>	<u>269,984,104</u>
<b>Special Revenue Funds:</b>					
Road And Bridge	010	40,942,364	2,868,505	4,085,660	39,725,209
Farm To Market	011	20,601	23	-	20,624
Lateral Road	012	997,227	1,142	-	998,369
Judicial Appellate	013	234,110	78,168	150,409	161,869
Court Reporters	015	254,345	18,094	15,254	257,185
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	3,196,807	49,791	29,043	3,217,555
Farm Museum Memorial	023	9,236	-	-	9,236
Open Space Parks	024	2,794	-	-	2,794
County Clerk Rec Mgmt & Pres	025	7,104,547	113,615	36,234	7,181,928
District Clerk Rec Mgmt & Pres	026	241,109	15,247	21,447	234,909
Juvenile Delinquency Prevention	027	361	-	-	361
Justice Court Technology	028	652,242	15,647	9,863	658,026
Courthouse Security	029	966,939	66,650	93,086	940,503
Economic Development 2001	031	150,264	62,130	124,127	88,267
Dangerous Wild Animal	032	6,944	-	-	6,944
Contract Elections	033	2,731,650	47,715	-	2,779,365
Election Equipment	035	13,340	-	-	13,340
Sheriffs Forfeiture	036	127,403	13,138	14,163	126,378
District Attorney Forfeiture	037	564,675	6,681	4,075	567,281
DA Service Fee	038	247,356	5,386	4,646	248,096
Myers Park Foundation	039	15,616	17	-	15,633
Healthcare Foundation	040	7,007,640	204,599	225,508	6,986,731
Child Abuse Prevention	042	27,546	252	-	27,798
County Records Mgmt & Preservation	044	313,394	25,326	10,350	328,370
Juvenile Case Manager	046	329,561	5,537	3,377	331,721
Court Initiated Guardianship	047	318,296	6,164	3,363	321,097
DA Pre-Trial Intervention Program	049	800,951	30,156	19,659	811,448
Specialty Court	050	227,099	15,727	12,361	230,465
SCAAP	051	19	-	-	19
County Courts Technology	052	305,529	8,195	4,070	309,654
District Courts Technology	053	254,690	10,643	6,251	259,082
Probate Contributions	054	584,239	22,933	7,781	599,391
CCLC Court Records Preservation	055	409,679	7,158	3,468	413,369
District Clerk Court Records Preservation	056	417,604	11,942	5,477	424,069
District Attorney Apportionment	057	89,780	104	1,986	87,898
Justice Court Building Security	058	235,929	2,030	1,269	236,690
District Attorney Federal Forfeiture	060	492,861	-	-	492,861
Truancy Prevention & Diversion	062	49,462	733	-	50,195
District Attorney Fed Justice Forfeiture	063	149,692	-	-	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 Three Months Ended December 31, 2017  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2017	Dec-17 Receipts	Dec-17 Disbursements	Ending Balance December 31, 2017
Constable 3 Forfeiture	064	962	-	-	962
Sheriffs Forfeiture Federal	065	91,920	8,100	8,000	92,020
Federal Grants	101	46,238	10,920	10,543	46,615
Bioterrorism Grant	102	(159,185)	44,932	41,258	(155,511)
Federal Homeland Security Grant	103	(76,365)	13,334	23,566	(86,597)
City Readiness Initiative	104	(29,670)	21,417	7,874	(16,127)
Healthcare Grants	108	(803,844)	351,162	183,675	(636,357)
CPS Board Grants	112	(18,382)	-	2,712	(21,094)
2015 Justice Assistant Grant	124	-	-	-	-
2016 Justice Assistant Grant	125	11,783	-	4,619	7,164
Justice Assistant Grant #3	126	-	-	-	-
Private Sector Healthcare Grant	161	(20,567)	1,000	10,288	(29,855)
Teen Court Program	162	-	-	-	-
State Grants	180	250,327	174,536	180,338	244,525
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	-	3	3	-
Air Check Texas	185	178	-	-	178
Leose Education	198	97,694	101	180	97,615
Local Agreement/Funding	199	21,650	-	-	21,650
<b>Total Special Revenue Funds</b>		<u>69,906,643</u>	<u>4,338,953</u>	<u>5,365,983</u>	<u>68,879,613</u>
<b>Debt Service Funds:</b>					
Debt Service Funds	399	<u>24,985,718</u>	<u>28,854,586</u>	<u>2,308,000</u>	<u>51,532,304</u>
<b>Total Debt Service Funds</b>		<u>24,985,718</u>	<u>28,854,586</u>	<u>2,308,000</u>	<u>51,532,304</u>
<b>Capital Projects Funds:</b>					
Ltd Tax Perm Imp 2000	403	13,829	14	-	13,843
Lmtd Tax Perm Imp 2001	404	152,435	2,174	3,196	151,413
Ltd Tax Perm Imp 2002	405	1,147,672	1,315	-	1,148,987
Ltd Tax Perm Imp 2004	406	26,915	31	-	26,946
Lmtd Tax Perm Imp 2005	407	61,055	70	-	61,125
Lmtd Tax Perm Imp 2006	408	70,883	81	-	70,964
Ltd Tax Perm Imp 2007	411	67,931	19,066	38,120	48,877
Ltd Tax Perm Imp 2008 07proj	412	44,853	51	-	44,904
Ltd Tax Perm Imp 2008 03proj	413	71,487	14,072	27,706	57,853
Ltd Tax Perm Imp 2009	414	889,027	1,019	-	890,046
Ltd Tax Perm Imp BAB 2009B	415	442,241	506	-	442,747
Ltd Tax Perm Imp 2011	416	348,250	399	-	348,649
Ltd Tax Perm Imp 2012	417	1,298,430	14,480	25,735	1,287,175
Ltd Tax Perm Imp 2013	418	215,286	247	-	215,533
Ltd Tax Perm Imp 2014	419	1,020,233	1,170	-	1,021,403
Ltd Tax Perm Imp 2015	420	1,396,237	20,587	38,403	1,378,421
Unlimited Road Bond 99	421	1,831,907	2,100	-	1,834,007
Unlimited Road Bond 99a	422	93,066	106	-	93,172
Unlimited Road Bond 00/01	423	877,439	1,006	-	878,445
Unlmtd Tax Rd Bonds 2004	425	600,766	687	22,632	578,821
Unlmtd Tax Road Bond 2005	426	272,856	313	-	273,169
Unlmtd Tax Road Bond 2006	427	172,097	197	-	172,294
Unlimited Road Bond 95/97	428	255,278	292	-	255,570

**Collin County, Texas**

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For the Three Months Ended December 31, 2017  
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Fund Name	Fund Number	Beginning Balance December 1, 2017	Dec-17 Receipts	Dec-17 Disbursements	Ending Balance December 31, 2017
Unltd Tax Road Bond 2007	430	3,190,524	3,657	7,151	3,187,030
Unltd Tax Rd Bonds 08 03proj	431	280,403	56,087	51,962	284,528
Unltd Tax Road Bond 08 07proj	432	6,475,526	7,424	-	6,482,950
Unltd Tax Road Bond 2009	433	581,475	668	-	582,143
Unltd Tax Road Bond BAB 2009	434	8,381	9	-	8,390
Unltd Tax Road Bond 2011	435	6,201,069	7,110	-	6,208,179
Unltd Tax Road Bond 2012	436	11,925,340	13,673	-	11,939,013
Unltd Tax Road Bond 2013	437	12,552,959	77,349	125,999	12,504,309
Unltd Tax Road Bond 2014	439	20,027,320	23,862	1,445	20,049,737
Unltd Tax Road Bond 2015	440	34,077,190	5,034,430	5,000,000	34,111,620
Tax Notes Series 2002	441	1,116,957	1,280	-	1,118,237
Tax Notes Series 2004	442	2,984,431	49,391	91,676	2,942,146
Tax Notes 2006	443	4,507,534	5,167	-	4,512,701
Capital Improvement Tn 01	445	504,689	578	-	505,267
Capital Imp T/N 01a	446	183,115	209	-	183,324
Ltd Tax Perm Imp 2016	461	2,127,254	2,439	-	2,129,693
Unltd Tax Road Bond 2016	471	23,222,769	19,022	-	23,241,791
<b>Total Capital Projects Funds</b>		<u>141,337,109</u>	<u>5,382,338</u>	<u>5,434,025</u>	<u>141,285,422</u>
<b>Total Governmental Funds</b>		<u>452,292,109</u>	<u>202,395,301</u>	<u>123,005,967</u>	<u>531,681,443</u>
<b>Enterprise Funds:</b>					
Animal Safety Fund	507	1,266,824	124,193	105,830	1,285,187
Animal Shelter Program	510	95,451	8,636	3,521	100,566
Collin County Toll Road Authority	599	4,039,051	3,977	93,047	3,949,981
<b>Total Enterprise Fund</b>		<u>5,401,326</u>	<u>136,806</u>	<u>202,398</u>	<u>5,335,734</u>
<b>Internal Service Funds:</b>					
Liability Insurance	501	2,890,783	31,284	57,616	2,864,451
Workers' Compensation Ins	502	2,586,952	32,006	54,375	2,564,583
Flexible Benefits	503	303,729	336,287	337,799	302,217
Unemployment Insurance	504	863,090	29,523	18,000	874,613
Insurance Claim	505	7,867,651	3,963,427	4,044,006	7,787,072
Employee Paid Benefits	506	41,280	27,912	27,948	41,244
<b>Total Internal Service Funds</b>		<u>14,553,485</u>	<u>4,420,439</u>	<u>4,539,744</u>	<u>14,434,180</u>
<b>Trust and Agency Funds:</b>					
Credit Card Clearing Fund	697	617,244	-	-	617,244
Direct Deposit Clearing	698	-	1,942,188	1,942,188	-
Weekly Tax	699	(196,541)	93,544,251	93,347,710	-
State Fees Agency	701	724,896	538,415	339,115	924,196
Unclaimed Holdings	702	308,306	2,379	1,352	309,333
Bail Security	703	350,000	-	-	350,000
DA Seized Funds Registry	704	203	-	-	203
County Clerk - Other	730	3,274,957	1,058,401	-	4,333,358
County Clerk - Trust	731	10,730,106	642,943	814,897	10,558,152
Juvenile Probation	732	7,327	9,491	14,012	2,806
Jail Case Coordinator	733	9,193	-	-	9,193

**Collin County, Texas**

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For the Three Months Ended December 31, 2017  
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Fund Name	Fund Number	Beginning Balance December 1, 2017	Dec-17 Receipts	Dec-17 Disbursements	Ending Balance December 31, 2017
Jail Commissary	734	1,896,433	-	-	1,896,433
District Clerk	735	2,129,561	574,491	-	2,704,052
District Clerk - Trust	736	4,452,865	62,725	5,183	4,510,407
Inmate Trust	737	60,651	-	-	60,651
DA Hot Checks	738	51,933	-	-	51,933
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	21,606	-	-	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	108,704	73,834	-	182,538
Justice of the Piece, Precinct 2	746	17,873	36,372	-	54,245
Justice of the Piece, Precinct 3-1	747	33,160	80,634	-	113,794
Justice of the Piece, Precinct 3-2	748	75,730	50,070	-	125,800
Justice of the Piece, Precinct 4	749	53,455	109,488	-	162,943
Tax Assessor/Collector	750	26,971,584	1,349,912,014	1,271,367,186	105,516,412
Detention Bonds	757	10,410	-	-	10,410
Child Protective Board	780	103,590	12	3,976	99,626
CSCD	781	845,257	838,068	830,826	852,499
CSCD - Operating	650-659	2,859,652	1,512,472	921,544	3,450,580
Total Trust and Agency Funds		<u>55,594,975</u>	<u>1,450,988,248</u>	<u>1,369,587,989</u>	<u>136,995,234</u>
<b><u>Total - All Accounts</u></b>		<u>\$ 527,841,895</u>	<u>\$ 1,657,940,794</u>	<u>\$ 1,497,336,098</u>	<u>\$ 688,446,591</u>

**Collin County, Texas**

Unaudited Year to Date Schedule of Transfers  
For the Three Months Ended December 31, 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	\$ 5,957	\$ -
Transfers to Courthouse Security	-	350,000
Transfers to Healthcare Foundation	-	3,300,000
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>5,957</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	-	5,957
Total Special Revenue Funds	<u>3,650,000</u>	<u>5,957</u>
Total Governmental Funds	<u>3,655,957</u>	<u>3,703,957</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	<u>48,000</u>	<u>-</u>
<b>Total Transfers</b>	<b><u>\$ 3,703,957</u></b>	<b><u>\$ 3,703,957</u></b>

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

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of December 31, 2017
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	4,650,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	20,000,000
DBL215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
DBL216	Limited Tax Permanent Improvement Bond 2011	3.000% to 4.250%	2011	2031	1,670,000
DBL217	Limited Tax Refunding and Permanent Improvement Bond 2012	2.000% to 5.000%	2012	2025	17,505,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	1,865,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	11,315,000
LT14	Limited Tax Refunding and Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	19,615,000
LT15	Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	3,470,000
LT16	Limited Tax Refunding and Permanent Improvement Bond 2016	2.000% to 5.000%	2016	2036	3,975,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	9,895,000
DBU231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	1,960,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	6,070,000
DBU234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
DBU360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	6,035,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	22,680,000
DBU236	Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	43,235,000
UT13A	Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	30,710,000
UT13B	Unlimited Tax Refunding Bond 2013B	0.650% to 4.000%	2013	2025	10,835,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	22,540,000
UT15	Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	58,600,000
UT16	Unlimited Tax Road and Refunding Bond 2016	2.000% to 5.000%	2016	2028	40,175,000
					<u>\$ 352,380,000</u>

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 187,323	\$ 13,795	\$ 38,864	\$ 148,459	\$ -	\$ 148,459	\$ 46,821	\$ 7,957
Training and travel	12,500	1,111	1,111	11,389	500	10,889	4,605	3,494
Maintenance and operating	918	-	55	863	-	863	225	170
	<u>200,741</u>	<u>14,906</u>	<u>40,030</u>	<u>160,711</u>	<u>500</u>	<u>160,211</u>	<u>51,651</u>	<u>11,621</u>
Commissioners Court:								
Salaries and benefits	621,464	49,113	132,965	488,499	-	488,499	155,340	22,375
Training and travel	45,693	-	1,908	43,785	1,439	42,346	15,174	13,266
Maintenance and operating	6,193	-	254	5,939	1,131	4,808	1,536	1,282
	<u>673,350</u>	<u>49,113</u>	<u>135,127</u>	<u>538,223</u>	<u>2,570</u>	<u>535,653</u>	<u>172,050</u>	<u>36,923</u>
County Clerk:								
Salaries and benefits	2,096,884	156,735	432,927	1,663,957	-	1,663,957	524,208	91,281
Training and travel	31,200	-	1,398	29,802	3,186	26,616	7,797	6,399
Maintenance and operating	1,634,862	263	2,405	1,632,457	7,680	1,624,777	408,705	406,300
	<u>3,762,946</u>	<u>156,998</u>	<u>436,730</u>	<u>3,326,216</u>	<u>10,866</u>	<u>3,315,350</u>	<u>940,710</u>	<u>503,980</u>
Support Services:								
Salaries and benefits	211,332	14,968	43,104	168,228	-	168,228	52,815	9,711
Maintenance and operating	1,769,128	223,430	537,969	1,231,159	22,768	1,208,391	442,269	(95,700)
	<u>1,980,460</u>	<u>238,398</u>	<u>581,073</u>	<u>1,399,387</u>	<u>22,768</u>	<u>1,376,619</u>	<u>495,084</u>	<u>(85,989)</u>
Human Resources:								
Salaries and benefits	1,818,493	131,588	367,797	1,450,696	-	1,450,696	454,611	86,814
Training and travel	40,200	-	36	40,164	-	40,164	10,047	10,011
Maintenance and operating	58,371	532	6,299	52,072	10,683	41,389	14,580	8,281
Capital	250,000	-	-	250,000	-	250,000	62,502	62,502
	<u>2,167,064</u>	<u>132,120</u>	<u>374,132</u>	<u>1,792,932</u>	<u>10,683</u>	<u>1,782,249</u>	<u>541,740</u>	<u>167,608</u>
Human Resources - Civil Services:								
Salaries and benefits	75,289	5,613	15,684	59,605	-	59,605	18,810	3,126
Training and travel	1,500	-	-	1,500	-	1,500	375	375
Maintenance and operating	10,500	26	26	10,474	274	10,200	2,622	2,596
	<u>87,289</u>	<u>5,639</u>	<u>15,710</u>	<u>71,579</u>	<u>274</u>	<u>71,305</u>	<u>21,807</u>	<u>6,097</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

December 31, 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 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Veterans' Service Officer:</b>								
Salaries and benefits	203,281	15,741	43,228	160,053	-	160,053	50,808	7,580
Training and travel	13,500	30	30	13,470	-	13,470	3,375	3,345
Maintenance and operating	1,959	33	361	1,598	467	1,131	486	125
	<u>218,740</u>	<u>15,804</u>	<u>43,619</u>	<u>175,121</u>	<u>467</u>	<u>174,654</u>	<u>54,669</u>	<u>11,050</u>
<b>Enterprise Resource Planning:</b>								
Salaries and benefits	538,958	38,207	106,501	432,457	-	432,457	134,721	28,220
Training and travel	30,575	-	-	30,575	-	30,575	7,641	7,641
Maintenance and operating	700	-	-	700	700	-	171	171
Capital	210,925	6,195	6,195	204,730	207,927	(3,197)	52,731	46,536
	<u>781,158</u>	<u>44,402</u>	<u>112,696</u>	<u>668,462</u>	<u>208,627</u>	<u>459,835</u>	<u>195,264</u>	<u>82,568</u>
<b>Non-Departmental:</b>								
Salaries and benefits	3,026,783	27,117	59,178	2,967,605	-	2,967,605	742,809	683,631
Training and travel	96,779	-	487	96,292	720	95,572	18,951	18,464
Maintenance and operating	18,821,307	3,572,881	6,042,150	12,779,157	1,346,097	11,433,060	4,705,293	(1,336,857)
Capital	8,397,001	147,254	147,254	8,249,747	5,762,298	2,487,449	2,099,253	1,951,999
	<u>30,341,870</u>	<u>3,747,252</u>	<u>6,249,069</u>	<u>24,092,801</u>	<u>7,109,115</u>	<u>16,983,686</u>	<u>7,566,306</u>	<u>1,317,237</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	2,777,240	24,811	42,242	2,734,998	9,848	2,725,150	694,308	652,066
Capital	195,921	-	-	195,921	-	195,921	48,978	48,978
	<u>2,973,161</u>	<u>24,811</u>	<u>42,242</u>	<u>2,930,919</u>	<u>9,848</u>	<u>2,921,071</u>	<u>743,286</u>	<u>701,044</u>
<b>Administrative Services:</b>								
Salaries and benefits	1,007,178	68,446	192,933	814,245	-	814,245	251,778	58,845
Training and travel	13,420	-	2,468	10,952	99	10,853	3,354	886
Maintenance and operating	2,843	173	562	2,281	986	1,295	705	143
	<u>1,023,441</u>	<u>68,619</u>	<u>195,963</u>	<u>827,478</u>	<u>1,085</u>	<u>826,393</u>	<u>255,837</u>	<u>59,874</u>
<b>Risk Management:</b>								
Salaries and benefits	186,004	13,264	37,894	148,110	-	148,110	46,488	8,594
Training and travel	4,900	-	305	4,595	748	3,847	1,221	916
Maintenance and operating	2,486,382	-	-	2,486,382	-	2,486,382	621,585	621,585
	<u>2,677,286</u>	<u>13,264</u>	<u>38,199</u>	<u>2,639,087</u>	<u>748</u>	<u>2,638,339</u>	<u>669,294</u>	<u>631,095</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Information Technology:</b>								
Salaries and benefits	4,125,284	281,454	791,308	3,333,976	-	3,333,976	1,031,310	240,002
Training and travel	195,000	92	18,400	176,600	2,322	174,278	48,747	30,347
Maintenance and operating	1,007,921	2,494	19,086	988,835	16,628	972,207	251,964	232,878
Capital	5,326,146	-	52,308	5,273,838	677,707	4,596,131	1,331,535	1,279,227
	<u>10,654,351</u>	<u>284,040</u>	<u>881,102</u>	<u>9,773,249</u>	<u>696,657</u>	<u>9,076,592</u>	<u>2,663,556</u>	<u>1,782,454</u>
<b>Elections:</b>								
Salaries and benefits	1,681,532	87,698	474,206	1,207,326	-	1,207,326	420,369	(53,837)
Training and travel	15,900	-	3,013	12,887	2,079	10,808	3,972	959
Maintenance and operating	411,862	3,045	46,927	364,935	232,103	132,832	102,954	56,027
	<u>2,109,294</u>	<u>90,743</u>	<u>524,146</u>	<u>1,585,148</u>	<u>234,182</u>	<u>1,350,966</u>	<u>527,295</u>	<u>3,149</u>
<b>Passport:</b>								
Salaries and benefits	207,122	15,518	44,378	162,744	-	162,744	51,768	7,390
Training and travel	1,000	68	89	911	-	911	249	160
Maintenance and operating	25,725	-	-	25,725	1,000	24,725	6,429	6,429
	<u>233,847</u>	<u>15,586</u>	<u>44,467</u>	<u>189,380</u>	<u>1,000</u>	<u>188,380</u>	<u>58,446</u>	<u>13,979</u>
<b>Records:</b>								
Salaries and benefits	560,956	40,482	113,625	447,331	-	447,331	140,220	26,595
Training and travel	14,201	96	2,105	12,096	4,809	7,287	3,546	1,441
Maintenance and operating	88,986	18	246	88,740	48,671	40,069	22,245	21,999
	<u>664,143</u>	<u>40,596</u>	<u>115,976</u>	<u>548,167</u>	<u>53,480</u>	<u>494,687</u>	<u>166,011</u>	<u>50,035</u>
<b>Telecommunications:</b>								
Salaries and benefits	901,604	64,787	181,375	720,229	-	720,229	225,384	44,009
Training and travel	53,000	237	251	52,749	-	52,749	13,248	12,997
Maintenance and operating	2,037,794	16,604	36,623	2,001,171	891,953	1,109,218	509,436	472,813
Capital	1,099,359	-	-	1,099,359	42,250	1,057,109	274,842	274,842
	<u>4,091,757</u>	<u>81,628</u>	<u>218,249</u>	<u>3,873,508</u>	<u>934,203</u>	<u>2,939,305</u>	<u>1,022,910</u>	<u>804,661</u>
<b>Housing Finance Corporation:</b>								
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>5,023,919</u>	<u>10,048,530</u>	<u>54,732,368</u>	<u>9,297,073</u>	<u>45,435,295</u>	<u>16,145,916</u>	<u>6,097,386</u>

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

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u> <u>Year to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 3 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
Judicial:								
County Court Probate:								
Salaries and benefits	532,487	36,552	107,431	425,056	-	425,056	133,107	25,676
Training and travel	9,950	145	178	9,772	-	9,772	2,484	2,306
Maintenance and operating	2,438	-	228	2,210	697	1,513	600	372
	<u>544,875</u>	<u>36,697</u>	<u>107,837</u>	<u>437,038</u>	<u>697</u>	<u>436,341</u>	<u>136,191</u>	<u>28,354</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	11,615	21,475	94,825	-	94,825	29,073	7,598
Training and travel	4,000	182	265	3,735	-	3,735	999	734
Maintenance and operating	11,000	325	2,120	8,880	-	8,880	2,748	628
	<u>131,300</u>	<u>12,122</u>	<u>23,860</u>	<u>107,440</u>	<u>-</u>	<u>107,440</u>	<u>32,820</u>	<u>8,960</u>
County Court-at-Law I:								
Salaries and benefits	533,600	38,599	108,313	425,287	-	425,287	133,383	25,070
Training and travel	6,800	-	-	6,800	1,425	5,375	1,698	1,698
Maintenance and operating	5,586	-	50	5,536	359	5,177	1,389	1,339
	<u>545,986</u>	<u>38,599</u>	<u>108,363</u>	<u>437,623</u>	<u>1,784</u>	<u>435,839</u>	<u>136,470</u>	<u>28,107</u>
County Court-at-Law II:								
Salaries and benefits	551,819	39,990	110,690	441,129	-	441,129	137,943	27,253
Training and travel	6,700	-	25	6,675	-	6,675	1,674	1,649
Maintenance and operating	3,636	-	189	3,447	750	2,697	900	711
	<u>562,155</u>	<u>39,990</u>	<u>110,904</u>	<u>451,251</u>	<u>750</u>	<u>450,501</u>	<u>140,517</u>	<u>29,613</u>
County Court-at-Law III:								
Salaries and benefits	535,495	38,501	106,698	428,797	-	428,797	133,860	27,162
Training and travel	6,850	-	-	6,850	-	6,850	1,710	1,710
Maintenance and operating	4,286	-	310	3,976	-	3,976	1,065	755
	<u>546,631</u>	<u>38,501</u>	<u>107,008</u>	<u>439,623</u>	<u>-</u>	<u>439,623</u>	<u>136,635</u>	<u>29,627</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406	39,394	108,548	430,858	-	430,858	134,838	26,290
Training and travel	6,000	-	-	6,000	-	6,000	1,500	1,500
Maintenance and operating	5,549	210	587	4,962	858	4,104	1,377	790
	<u>550,955</u>	<u>39,604</u>	<u>109,135</u>	<u>441,820</u>	<u>858</u>	<u>440,962</u>	<u>137,715</u>	<u>28,580</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
December 31, 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 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>County Court-at-Law V:</b>								
Salaries and benefits	548,879	36,815	103,446	445,433	-	445,433	137,202	33,756
Training and travel	6,900	-	60	6,840	-	6,840	1,722	1,662
Maintenance and operating	3,936	-	131	3,805	369	3,436	975	844
	<u>559,715</u>	<u>36,815</u>	<u>103,637</u>	<u>456,078</u>	<u>369</u>	<u>455,709</u>	<u>139,899</u>	<u>36,262</u>
<b>County Court-at-Law VI:</b>								
Salaries and benefits	527,339	38,870	107,506	419,833	-	419,833	131,820	24,314
Training and travel	6,800	-	882	5,918	-	5,918	1,698	816
Maintenance and operating	4,036	86	146	3,890	694	3,196	1,002	856
	<u>538,175</u>	<u>38,956</u>	<u>108,534</u>	<u>429,641</u>	<u>694</u>	<u>428,947</u>	<u>134,520</u>	<u>25,986</u>
<b>County Court-at-Law VII:</b>								
Salaries and benefits	545,290	38,713	110,106	435,184	-	435,184	136,305	26,199
Training and travel	6,800	-	-	6,800	818	5,982	1,698	1,698
Maintenance and operating	4,818	-	218	4,600	348	4,252	1,197	979
	<u>556,908</u>	<u>38,713</u>	<u>110,324</u>	<u>446,584</u>	<u>1,166</u>	<u>445,418</u>	<u>139,200</u>	<u>28,876</u>
<b>Total County Courts-at-Law</b>	<u>3,991,825</u>	<u>283,300</u>	<u>781,765</u>	<u>3,210,060</u>	<u>5,621</u>	<u>3,204,439</u>	<u>997,776</u>	<u>216,011</u>
<b>County Court-at-Law Clerks:</b>								
Salaries and benefits	2,165,336	151,585	425,281	1,740,055	-	1,740,055	541,320	116,039
Training and travel	17,338	-	-	17,338	-	17,338	4,332	4,332
Maintenance and operating	18,020	402	1,318	16,702	2,491	14,211	4,500	3,182
Capital	12,000	-	-	12,000	8,816	3,184	3,000	3,000
	<u>2,212,694</u>	<u>151,987</u>	<u>426,599</u>	<u>1,786,095</u>	<u>11,307</u>	<u>1,774,788</u>	<u>553,152</u>	<u>126,553</u>
<b>County Clerks - Probate/Mental:</b>								
Salaries and benefits	457,510	33,902	89,959	367,551	-	367,551	114,366	24,407
Training and travel	7,175	-	-	7,175	-	7,175	1,791	1,791
Maintenance and operating	318,683	26,627	47,042	271,641	63,569	208,072	79,659	32,617
	<u>783,368</u>	<u>60,529</u>	<u>137,001</u>	<u>646,367</u>	<u>63,569</u>	<u>582,798</u>	<u>195,816</u>	<u>58,815</u>
<b>District Courts:</b>								
<b>District Courts Combined:</b>								
Salaries and benefits	519,732	37,699	90,243	429,489	-	429,489	129,921	39,678
Training and travel	7,300	-	839	6,461	-	6,461	1,824	985
Maintenance and operating	465,821	18,551	110,276	355,545	1,118	354,427	116,442	6,166
	<u>992,853</u>	<u>56,250</u>	<u>201,358</u>	<u>791,495</u>	<u>1,118</u>	<u>790,377</u>	<u>248,187</u>	<u>46,829</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 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 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
199th District Court:								
Salaries and benefits	363,278	25,216	70,365	292,913	-	292,913	90,798	20,433
Training and travel	6,800	389	725	6,075	-	6,075	1,698	973
Maintenance and operating	4,396	270	270	4,126	500	3,626	1,095	825
	<u>374,474</u>	<u>25,875</u>	<u>71,360</u>	<u>303,114</u>	<u>500</u>	<u>302,614</u>	<u>93,591</u>	<u>22,231</u>
219th District Court:								
Salaries and benefits	350,710	24,450	67,533	283,177	-	283,177	87,660	20,127
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	4,596	-	185	4,411	510	3,901	1,140	955
	<u>362,106</u>	<u>24,450</u>	<u>67,718</u>	<u>294,388</u>	<u>510</u>	<u>293,878</u>	<u>90,498</u>	<u>22,780</u>
296th District Court:								
Salaries and benefits	357,658	24,392	69,422	288,236	-	288,236	89,400	19,978
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	5,096	-	-	5,096	400	4,696	1,260	1,260
	<u>369,554</u>	<u>24,392</u>	<u>69,422</u>	<u>300,132</u>	<u>400</u>	<u>299,732</u>	<u>92,358</u>	<u>22,936</u>
366th District Court:								
Salaries and benefits	336,598	24,135	67,109	269,489	-	269,489	84,135	17,026
Training and travel	6,950	-	465	6,485	317	6,168	1,737	1,272
Maintenance and operating	5,426	-	449	4,977	369	4,608	1,347	898
	<u>348,974</u>	<u>24,135</u>	<u>68,023</u>	<u>280,951</u>	<u>686</u>	<u>280,265</u>	<u>87,219</u>	<u>19,196</u>
380th District Court:								
Salaries and benefits	355,728	25,292	70,038	285,690	-	285,690	88,914	18,876
Training and travel	6,985	-	-	6,985	-	6,985	1,746	1,746
Maintenance and operating	5,457	8	347	5,110	693	4,417	1,359	1,012
	<u>368,170</u>	<u>25,300</u>	<u>70,385</u>	<u>297,785</u>	<u>693</u>	<u>297,092</u>	<u>92,019</u>	<u>21,634</u>
401st District Court:								
Salaries and benefits	375,403	25,891	66,338	309,065	-	309,065	93,837	27,499
Training and travel	7,483	-	1,021	6,462	-	6,462	1,869	848
Maintenance and operating	4,228	310	828	3,400	217	3,183	1,047	219
	<u>387,114</u>	<u>26,201</u>	<u>68,187</u>	<u>318,927</u>	<u>217</u>	<u>318,710</u>	<u>96,753</u>	<u>28,566</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 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 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
416th District Court:								
Salaries and benefits	329,922	24,449	67,137	262,785	-	262,785	82,467	15,330
Training and travel	8,000	-	-	8,000	-	8,000	1,998	1,998
Maintenance and operating	4,286	404	404	3,882	-	3,882	1,065	661
	<u>342,208</u>	<u>24,853</u>	<u>67,541</u>	<u>274,667</u>	<u>-</u>	<u>274,667</u>	<u>85,530</u>	<u>17,989</u>
417th District Court:								
Salaries and benefits	377,730	26,370	72,956	304,774	-	304,774	94,419	21,463
Training and travel	6,800	-	60	6,740	-	6,740	1,698	1,638
Maintenance and operating	5,096	-	456	4,640	250	4,390	1,263	807
	<u>389,626</u>	<u>26,370</u>	<u>73,472</u>	<u>316,154</u>	<u>250</u>	<u>315,904</u>	<u>97,380</u>	<u>23,908</u>
429th District Court:								
Salaries and benefits	319,163	23,807	65,683	253,480	-	253,480	79,779	14,096
Training and travel	7,093	-	-	7,093	-	7,093	1,773	1,773
Maintenance and operating	7,037	-	578	6,459	279	6,180	1,752	1,174
	<u>333,293</u>	<u>23,807</u>	<u>66,261</u>	<u>267,032</u>	<u>279</u>	<u>266,753</u>	<u>83,304</u>	<u>17,043</u>
469th District Court:								
Salaries and benefits	334,838	24,720	68,760	266,078	-	266,078	83,697	14,937
Training and travel	7,000	-	-	7,000	-	7,000	1,749	1,749
Maintenance and operating	4,868	2	667	4,201	140	4,061	1,209	542
	<u>346,706</u>	<u>24,722</u>	<u>69,427</u>	<u>277,279</u>	<u>140</u>	<u>277,139</u>	<u>86,655</u>	<u>17,228</u>
470th District Court:								
Salaries and benefits	317,512	23,671	66,064	251,448	-	251,448	79,362	13,298
Training and travel	7,000	356	483	6,517	-	6,517	1,749	1,266
Maintenance and operating	4,868	-	113	4,755	600	4,155	1,209	1,096
	<u>329,380</u>	<u>24,027</u>	<u>66,660</u>	<u>262,720</u>	<u>600</u>	<u>262,120</u>	<u>82,320</u>	<u>15,660</u>
Total District Courts	<u>4,944,458</u>	<u>330,382</u>	<u>959,814</u>	<u>3,984,644</u>	<u>5,393</u>	<u>3,979,251</u>	<u>1,235,814</u>	<u>276,000</u>
District Clerk:								
Salaries and benefits	4,370,665	320,827	888,832	3,481,833	-	3,481,833	1,092,648	203,816
Training and travel	29,500	103	3,465	26,035	315	25,720	7,374	3,909
Maintenance and operating	390,371	-	1,212	389,159	779	388,380	97,581	96,369
Capital	12,500	-	-	12,500	-	12,500	3,123	3,123
	<u>4,803,036</u>	<u>320,930</u>	<u>893,509</u>	<u>3,909,527</u>	<u>1,094</u>	<u>3,908,433</u>	<u>1,200,726</u>	<u>307,217</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Jury Services - District Clerk:								
Salaries and benefits	270,802	19,415	55,349	215,453	-	215,453	67,686	12,337
Training and travel	6,250	-	-	6,250	-	6,250	1,560	1,560
Maintenance and operating	639,033	37,862	75,024	564,009	3,500	560,509	159,753	84,729
Capital	60,138	-	-	60,138	-	60,138	15,033	15,033
	<u>976,223</u>	<u>57,277</u>	<u>130,373</u>	<u>845,850</u>	<u>3,500</u>	<u>842,350</u>	<u>244,032</u>	<u>113,659</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,954	15,403	38,728	87,226	-	87,226	42,406	3,678
Training and travel	1,300	-	-	1,300	-	1,300	324	324
Maintenance and operating	21,275	140	280	20,995	-	20,995	5,313	5,033
	<u>148,529</u>	<u>15,543</u>	<u>39,008</u>	<u>109,521</u>	<u>-</u>	<u>109,521</u>	<u>48,043</u>	<u>9,035</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	641,812	38,574	108,877	532,935	-	532,935	149,513	40,636
Training and travel	8,200	-	900	7,300	1,884	5,416	2,049	1,149
Maintenance and operating	3,350	-	343	3,007	699	2,308	828	485
	<u>653,362</u>	<u>38,574</u>	<u>110,120</u>	<u>543,242</u>	<u>2,583</u>	<u>540,659</u>	<u>152,390</u>	<u>42,270</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	422,170	30,660	87,794	334,376	-	334,376	105,528	17,734
Training and travel	9,759	-	700	9,059	3,440	5,619	2,436	1,736
Maintenance and operating	6,400	-	1,144	5,256	651	4,605	1,593	449
	<u>438,329</u>	<u>30,660</u>	<u>89,638</u>	<u>348,691</u>	<u>4,091</u>	<u>344,600</u>	<u>109,557</u>	<u>19,919</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	486,754	34,526	95,980	390,774	-	390,774	121,674	25,694
Training and travel	6,500	-	1,038	5,462	888	4,574	1,623	585
Maintenance and operating	5,830	(4)	394	5,436	1,600	3,836	1,455	1,061
	<u>499,084</u>	<u>34,522</u>	<u>97,412</u>	<u>401,672</u>	<u>2,488</u>	<u>399,184</u>	<u>124,752</u>	<u>27,340</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	398,985	28,732	81,008	317,977	-	317,977	99,729	18,721
Training and travel	4,800	-	150	4,650	-	4,650	1,200	1,050
Maintenance and operating	6,430	328	407	6,023	3,411	2,612	1,599	1,192
	<u>410,215</u>	<u>29,060</u>	<u>81,565</u>	<u>328,650</u>	<u>3,411</u>	<u>325,239</u>	<u>102,528</u>	<u>20,963</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	<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 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Justice of the Peace, Precinct 4:</b>								
Salaries and benefits	524,198	40,161	111,024	413,174	-	413,174	131,037	20,013
Training and travel	7,000	-	-	7,000	-	7,000	1,749	1,749
Maintenance and operating	7,436	-	229	7,207	771	6,436	1,851	1,622
	<u>538,634</u>	<u>40,161</u>	<u>111,253</u>	<u>427,381</u>	<u>771</u>	<u>426,610</u>	<u>134,637</u>	<u>23,384</u>
Total Justices of the Peace	<u>2,688,153</u>	<u>188,520</u>	<u>528,996</u>	<u>2,159,157</u>	<u>13,344</u>	<u>2,145,813</u>	<u>671,907</u>	<u>142,911</u>
<b>Court Appointed Representation:</b>								
Salaries and benefits	453,846	33,638	93,672	360,174	-	360,174	113,451	19,779
Training and travel	11,100	547	1,555	9,545	543	9,002	2,772	1,217
Maintenance and operating	9,850	-	503	9,347	5,500	3,847	2,457	1,954
	<u>474,796</u>	<u>34,185</u>	<u>95,730</u>	<u>379,066</u>	<u>6,043</u>	<u>373,023</u>	<u>118,680</u>	<u>22,950</u>
Total Judicial	<u>21,419,428</u>	<u>1,463,807</u>	<u>4,061,624</u>	<u>17,357,804</u>	<u>110,568</u>	<u>17,247,236</u>	<u>5,354,094</u>	<u>1,292,470</u>
<b>Financial Administration:</b>								
<b>County Auditor:</b>								
Salaries and benefits	3,100,062	223,559	620,069	2,479,993	-	2,479,993	775,005	154,936
Training and travel	45,650	151	5,893	39,757	1,357	38,400	11,409	5,516
Maintenance and operating	18,500	249	935	17,565	2,429	15,136	4,620	3,685
	<u>3,164,212</u>	<u>223,959</u>	<u>626,897</u>	<u>2,537,315</u>	<u>3,786</u>	<u>2,533,529</u>	<u>791,034</u>	<u>164,137</u>
<b>Budget Director:</b>								
Salaries and benefits	684,848	46,709	127,975	556,873	-	556,873	171,195	43,220
Training and travel	16,000	483	1,453	14,547	2,134	12,413	3,996	2,543
Maintenance and operating	2,600	-	558	2,042	608	1,434	648	90
	<u>703,448</u>	<u>47,192</u>	<u>129,986</u>	<u>573,462</u>	<u>2,742</u>	<u>570,720</u>	<u>175,839</u>	<u>45,853</u>
<b>County Court-at-Law Clerks</b>								
<b>- Collection:</b>								
Salaries and benefits	338,080	24,403	69,638	268,442	-	268,442	84,507	14,869
Training and travel	7,200	-	-	7,200	-	7,200	1,797	1,797
Maintenance and operating	9,766	458	606	9,160	2,452	6,708	2,436	1,830
	<u>355,046</u>	<u>24,861</u>	<u>70,244</u>	<u>284,802</u>	<u>2,452</u>	<u>282,350</u>	<u>88,740</u>	<u>18,496</u>

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Tax Assessor-Collector:</b>								
Salaries and benefits	5,849,041	415,517	1,168,702	4,680,339	-	4,680,339	1,462,242	293,540
Training and travel	25,460	3,659	5,595	19,865	1,527	18,338	6,363	768
Maintenance and operating	263,029	1,035	11,176	251,853	139,626	112,227	65,748	54,572
Capital	122,992	-	-	122,992	-	122,992	30,747	30,747
	<u>6,260,522</u>	<u>420,211</u>	<u>1,185,473</u>	<u>5,075,049</u>	<u>141,153</u>	<u>4,933,896</u>	<u>1,565,100</u>	<u>379,627</u>
<b>Treasury:</b>								
Salaries and benefits	444,757	32,218	90,037	354,720	-	354,720	111,177	21,140
Training and travel	6,817	-	-	6,817	-	6,817	1,701	1,701
Maintenance and operating	3,900	-	-	3,900	3,000	900	972	972
	<u>455,474</u>	<u>32,218</u>	<u>90,037</u>	<u>365,437</u>	<u>3,000</u>	<u>362,437</u>	<u>113,850</u>	<u>23,813</u>
<b>Tax Appraiser:</b>								
Maintenance and operating	1,611,892	382,081	382,081	1,229,811	1,146,243	83,568	402,972	20,891
<b>Purchasing Department:</b>								
Salaries and benefits	1,348,830	96,836	264,685	1,084,145	-	1,084,145	337,197	72,512
Training and travel	18,000	(71)	2,986	15,014	4,214	10,800	4,497	1,511
Maintenance and operating	7,460	6	834	6,626	1,429	5,197	1,860	1,026
	<u>1,374,290</u>	<u>96,771</u>	<u>268,505</u>	<u>1,105,785</u>	<u>5,643</u>	<u>1,100,142</u>	<u>343,554</u>	<u>75,049</u>
<b>Total Financial Administration</b>	<u>13,924,884</u>	<u>1,227,293</u>	<u>2,753,223</u>	<u>11,171,661</u>	<u>1,305,019</u>	<u>9,866,642</u>	<u>3,481,089</u>	<u>727,866</u>
<b>Legal:</b>								
<b>District Attorney:</b>								
Salaries and benefits	13,422,298	928,050	2,601,647	10,820,651	-	10,820,651	3,355,554	753,907
Training and travel	89,500	655	2,961	86,539	4,601	81,938	22,368	19,407
Maintenance and operating	347,123	8,502	39,244	307,879	66,378	241,501	86,763	47,519
Capital	12,000	-	-	12,000	-	12,000	3,000	3,000
	<u>13,870,921</u>	<u>937,207</u>	<u>2,643,852</u>	<u>11,227,069</u>	<u>70,979</u>	<u>11,156,090</u>	<u>3,467,685</u>	<u>823,833</u>
<b>Court-Appointed Prosecutor:</b>								
Maintenance and operating	1,653,323	-	-	1,653,323	-	1,653,323	413,331	413,331
<b>Total Legal</b>	<u>15,524,244</u>	<u>937,207</u>	<u>2,643,852</u>	<u>12,880,392</u>	<u>70,979</u>	<u>12,809,413</u>	<u>3,881,016</u>	<u>1,237,164</u>
<b>Public Facilities:</b>								
<b>Facilities Management:</b>								
Salaries and benefits	500,655	32,878	93,243	407,412	-	407,412	125,151	31,908
Training and travel	3,700	-	52	3,648	-	3,648	924	872
Maintenance and operating	1,404,163	91,392	326,362	1,077,801	199,775	878,026	351,033	24,671
	<u>1,908,518</u>	<u>124,270</u>	<u>419,657</u>	<u>1,488,861</u>	<u>199,775</u>	<u>1,289,086</u>	<u>477,108</u>	<u>57,451</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

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<b>Building Superintendent:</b>								
Salaries and benefits	3,976,047	280,725	809,034	3,167,013	-	3,167,013	993,999	184,965
Training and travel	20,072	-	-	20,072	1,526	18,546	5,013	5,013
Maintenance and operating	5,682,322	175,077	656,221	5,026,101	1,160,605	3,865,496	1,420,536	764,315
Capital	1,127,571	-	-	1,127,571	622,563	505,008	281,889	281,889
	<u>10,806,012</u>	<u>455,802</u>	<u>1,465,255</u>	<u>9,340,757</u>	<u>1,784,694</u>	<u>7,556,063</u>	<u>2,701,437</u>	<u>1,236,182</u>
<b>Permanent Improvement:</b>								
Maintenance and operating	209,990	37,555	37,555	172,435	18,646	153,789	55,164	17,609
Capital	8,611,453	17,615	40,107	8,571,346	727,902	7,843,444	2,150,184	2,110,077
	<u>8,821,443</u>	<u>55,170</u>	<u>77,662</u>	<u>8,743,781</u>	<u>746,548</u>	<u>7,997,233</u>	<u>2,205,348</u>	<u>2,127,686</u>
Total Public Facilities	<u>21,535,973</u>	<u>635,242</u>	<u>1,962,574</u>	<u>19,573,399</u>	<u>2,731,017</u>	<u>16,842,382</u>	<u>5,383,893</u>	<u>3,421,319</u>
<b>Equipment Services:</b>								
Salaries and benefits	1,055,542	77,580	211,687	843,855	-	843,855	263,868	52,181
Training and travel	13,000	-	399	12,601	-	12,601	3,246	2,847
Maintenance and operating	1,824,623	29,336	128,671	1,695,952	325,348	1,370,604	456,135	327,464
Capital	1,825,261	86,159	114,532	1,710,729	261,656	1,449,073	456,318	341,786
Total Equipment Services	<u>4,718,426</u>	<u>193,075</u>	<u>455,289</u>	<u>4,263,137</u>	<u>587,004</u>	<u>3,676,133</u>	<u>1,179,567</u>	<u>724,278</u>
<b>Public safety:</b>								
<b>Ambulance:</b>								
Maintenance and operating	946,029	-	70,278	875,751	833,697	42,054	236,505	166,227
<b>Fire Marshal:</b>								
Salaries and benefits	447,170	32,742	90,984	356,186	-	356,186	111,780	20,796
Training and travel	8,200	144	1,763	6,437	300	6,137	2,049	286
Maintenance and operating	1,006,676	6	449,578	557,098	449,487	107,611	251,664	(197,914)
	<u>1,462,046</u>	<u>32,892</u>	<u>542,325</u>	<u>919,721</u>	<u>449,787</u>	<u>469,934</u>	<u>365,493</u>	<u>(176,832)</u>
<b>Breathalyzer Program:</b>								
Maintenance and operating	30,000	-	-	30,000	30,000	-	7,500	7,500
<b>Constables:</b>								
<b>Constable, Precinct 1:</b>								
Salaries and benefits	727,445	53,184	149,338	578,107	-	578,107	181,851	32,513
Training and travel	4,532	-	50	4,482	25	4,457	1,128	1,078
Maintenance and operating	7,085	50	491	6,594	2,005	4,589	1,761	1,270
	<u>739,062</u>	<u>53,234</u>	<u>149,879</u>	<u>589,183</u>	<u>2,030</u>	<u>587,153</u>	<u>184,740</u>	<u>34,861</u>

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(Interim report numbers are subject to change)

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<b>Constable, Precinct 2:</b>								
Salaries and benefits	489,395	35,845	100,188	389,207	-	389,207	122,340	22,152
Training and travel	2,815	-	-	2,815	-	2,815	699	699
Maintenance and operating	3,400	-	-	3,400	600	2,800	840	840
	<u>495,610</u>	<u>35,845</u>	<u>100,188</u>	<u>395,422</u>	<u>600</u>	<u>394,822</u>	<u>123,879</u>	<u>23,691</u>
<b>Constable, Precinct 3:</b>								
Salaries and benefits	1,113,799	80,097	225,538	888,261	-	888,261	278,439	52,901
Training and travel	8,100	-	-	8,100	-	8,100	2,022	2,022
Maintenance and operating	18,217	-	155	18,062	8,651	9,411	4,548	4,393
	<u>1,140,116</u>	<u>80,097</u>	<u>225,693</u>	<u>914,423</u>	<u>8,651</u>	<u>905,772</u>	<u>285,009</u>	<u>59,316</u>
<b>Constable, Precinct 4:</b>								
Salaries and benefits	717,640	55,720	145,436	572,204	-	572,204	179,394	33,958
Training and travel	8,233	-	1,173	7,060	-	7,060	2,055	882
Maintenance and operating	12,209	1,140	1,857	10,352	2,935	7,417	3,048	1,191
	<u>738,082</u>	<u>56,860</u>	<u>148,466</u>	<u>589,616</u>	<u>2,935</u>	<u>586,681</u>	<u>184,497</u>	<u>36,031</u>
<b>Total Constables</b>	<u>3,112,870</u>	<u>226,036</u>	<u>624,226</u>	<u>2,488,644</u>	<u>14,216</u>	<u>2,474,428</u>	<u>778,125</u>	<u>153,899</u>
<b>Sheriff:</b>								
Salaries and benefits	15,643,164	1,054,661	2,920,499	12,722,665	-	12,722,665	3,910,776	990,277
Training and travel	231,225	2,790	39,805	191,420	19,314	172,106	57,801	17,996
Maintenance and operating	821,259	31,291	80,620	740,639	202,293	538,346	205,287	124,667
Capital	620,589	-	212	620,377	196,204	424,173	155,142	154,930
	<u>17,316,237</u>	<u>1,088,742</u>	<u>3,041,136</u>	<u>14,275,101</u>	<u>417,811</u>	<u>13,857,290</u>	<u>4,329,006</u>	<u>1,287,870</u>
<b>Jail Operations:</b>								
Salaries and benefits	19,190,417	1,469,678	4,057,274	15,133,143	-	15,133,143	4,797,837	740,563
Training and travel	51,936	1,809	8,585	43,351	15,697	27,654	12,981	4,396
Maintenance and operating	1,731,020	142,346	426,272	1,304,748	138,951	1,165,797	432,744	6,472
Capital	29,415	-	-	29,415	-	29,415	7,353	7,353
	<u>21,002,788</u>	<u>1,613,833</u>	<u>4,492,131</u>	<u>16,510,657</u>	<u>154,648</u>	<u>16,356,009</u>	<u>5,250,915</u>	<u>758,784</u>
<b>Minimum Security Operations:</b>								
Salaries and benefits	3,197,617	231,747	673,703	2,523,914	-	2,523,914	800,136	126,433
Training and travel	2,900	-	-	2,900	-	2,900	723	723
Maintenance and operating	228,045	13,865	37,489	190,556	23,315	167,241	57,003	19,514
	<u>3,428,562</u>	<u>245,612</u>	<u>711,192</u>	<u>2,717,370</u>	<u>23,315</u>	<u>2,694,055</u>	<u>857,862</u>	<u>146,670</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
December 31, 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 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Sheriff's Office - Fusion Center:</b>								
Salaries and benefits	587,879	26,826	73,428	514,451	-	514,451	146,961	73,533
Training and travel	12,000	-	631	11,369	1,212	10,157	2,997	2,366
Maintenance and operating	4,336	-	-	4,336	263	4,073	1,077	1,077
	<u>604,215</u>	<u>26,826</u>	<u>74,059</u>	<u>530,156</u>	<u>1,475</u>	<u>528,681</u>	<u>151,035</u>	<u>76,976</u>
<b>Medical Examiner:</b>								
Salaries and benefits	1,425,206	97,563	267,579	1,157,627	-	1,157,627	356,286	88,707
Training and travel	9,500	-	-	9,500	-	9,500	2,373	2,373
Maintenance and operating	548,815	11,057	42,864	505,951	331,747	174,204	137,178	94,314
Capital	10,000	-	-	10,000	-	10,000	2,499	2,499
	<u>1,993,521</u>	<u>108,620</u>	<u>310,443</u>	<u>1,683,078</u>	<u>331,747</u>	<u>1,351,331</u>	<u>498,336</u>	<u>187,893</u>
<b>Highway Patrol:</b>								
Salaries and benefits	36,411	2,499	6,995	29,416	-	29,416	9,090	2,095
<b>Community Supervision:</b>								
Maintenance and operating	16,740	-	-	16,740	-	16,740	4,185	4,185
Capital	30,000	-	-	30,000	-	30,000	7,500	7,500
	<u>46,740</u>	<u>-</u>	<u>-</u>	<u>46,740</u>	<u>-</u>	<u>46,740</u>	<u>11,685</u>	<u>11,685</u>
<b>County Corrections Center:</b>								
Salaries and benefits	244,847	18,053	51,556	193,291	-	193,291	61,197	9,641
Maintenance and operating	618	-	-	618	-	618	153	153
	<u>245,465</u>	<u>18,053</u>	<u>51,556</u>	<u>193,909</u>	<u>-</u>	<u>193,909</u>	<u>61,350</u>	<u>9,794</u>
<b>Child Abuse Task Force:</b>								
Salaries and benefits	209,805	15,142	42,388	167,417	-	167,417	52,434	10,046
Training and travel	1,130	-	-	1,130	-	1,130	282	282
	<u>210,935</u>	<u>15,142</u>	<u>42,388</u>	<u>168,547</u>	<u>-</u>	<u>168,547</u>	<u>52,716</u>	<u>10,328</u>
<b>911 Addressing:</b>								
Salaries and benefits	652,827	45,397	125,452	527,375	-	527,375	163,194	37,742
Training and travel	30,900	80	417	30,483	1,463	29,020	7,725	7,308
Maintenance and operating	102,910	-	-	102,910	5,900	97,010	25,725	25,725
Capital	483,756	-	-	483,756	-	483,756	120,939	120,939
	<u>1,270,393</u>	<u>45,477</u>	<u>125,869</u>	<u>1,144,524</u>	<u>7,363</u>	<u>1,137,161</u>	<u>317,583</u>	<u>191,714</u>
<b>Jail Cafeteria:</b>								
Maintenance and operating	46,565	2,004	6,744	39,821	2,234	37,587	11,640	4,896
Capital	7,085	-	-	7,085	-	7,085	1,770	1,770
	<u>53,650</u>	<u>2,004</u>	<u>6,744</u>	<u>46,906</u>	<u>2,234</u>	<u>44,672</u>	<u>13,410</u>	<u>6,666</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Holding Facility:</b>								
Salaries and benefits	2,833,500	199,594	578,486	2,255,014	-	2,255,014	707,358	128,872
Training and travel	4,000	-	305	3,695	-	3,695	999	694
Maintenance and operating	36,727	71	71	36,656	6,691	29,965	9,180	9,109
	<u>2,874,227</u>	<u>199,665</u>	<u>578,862</u>	<u>2,295,365</u>	<u>6,691</u>	<u>2,288,674</u>	<u>717,537</u>	<u>138,675</u>
<b>Juvenile Board:</b>								
<b>Juvenile Probation:</b>								
Salaries and benefits	2,282,032	128,575	335,282	1,946,750	-	1,946,750	570,495	235,213
Training and travel	61,080	2,761	5,613	55,467	1,101	54,366	15,270	9,657
Maintenance and operating	591,421	31,469	67,912	523,509	388,333	135,176	147,837	79,925
	<u>2,934,533</u>	<u>162,805</u>	<u>408,807</u>	<u>2,525,726</u>	<u>389,434</u>	<u>2,136,292</u>	<u>733,602</u>	<u>324,795</u>
<b>Juvenile Detention:</b>								
Salaries and benefits	7,433,544	550,043	1,469,025	5,964,519	-	5,964,519	1,858,374	389,349
Training and travel	39,027	-	465	38,562	462	38,100	9,753	9,288
Maintenance and operating	710,593	50,081	165,094	545,499	351,583	193,916	177,639	12,545
Capital	22,443	-	4,014	18,429	18,430	(1)	5,610	1,596
	<u>8,205,607</u>	<u>600,124</u>	<u>1,638,598</u>	<u>6,567,009</u>	<u>370,475</u>	<u>6,196,534</u>	<u>2,051,376</u>	<u>412,778</u>
<b>Juvenile Alternative Education:</b>								
Salaries and benefits	484,326	34,870	98,497	385,829	-	385,829	121,068	22,571
Training and travel	6,000	-	-	6,000	-	6,000	1,500	1,500
Maintenance and operating	376,151	-	-	376,151	-	376,151	94,038	94,038
	<u>866,477</u>	<u>34,870</u>	<u>98,497</u>	<u>767,980</u>	<u>-</u>	<u>767,980</u>	<u>216,606</u>	<u>118,109</u>
<b>Total Juvenile Board</b>	<u>12,006,617</u>	<u>797,799</u>	<u>2,145,902</u>	<u>9,860,715</u>	<u>759,909</u>	<u>9,100,806</u>	<u>3,001,584</u>	<u>855,682</u>
<b>Pre-trial Release:</b>								
Maintenance and operating	101,014	9,601	9,601	91,413	91,414	(1)	25,251	15,650
	<u>101,014</u>	<u>9,601</u>	<u>9,601</u>	<u>91,413</u>	<u>91,414</u>	<u>(1)</u>	<u>25,251</u>	<u>15,650</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	704,505	48,461	135,289	569,216	16,000	553,216	176,109	40,820
Training and travel	10,175	-	-	10,175	-	10,175	2,541	2,541
Maintenance and operating	10,140	107	201	9,939	2,050	7,889	2,526	2,325
	<u>724,820</u>	<u>48,568</u>	<u>135,490</u>	<u>589,330</u>	<u>18,050</u>	<u>571,280</u>	<u>181,176</u>	<u>45,686</u>
Emergency Management:								
Salaries and benefits	192,081	14,099	39,734	152,347	-	152,347	48,009	8,275
Training and travel	17,200	-	24	17,176	-	17,176	4,296	4,272
Maintenance and operating	12,920	-	204	12,716	86	12,630	3,216	3,012
	<u>222,201</u>	<u>14,099</u>	<u>39,962</u>	<u>182,239</u>	<u>86</u>	<u>182,153</u>	<u>55,521</u>	<u>15,559</u>
Total Public Safety	<u>67,688,741</u>	<u>4,495,468</u>	<u>13,009,159</u>	<u>54,679,582</u>	<u>3,142,443</u>	<u>51,537,139</u>	<u>16,921,680</u>	<u>3,912,521</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	44,000,000	-	7,314,967	36,685,033	-	36,685,033	10,999,998	3,685,031
Total Public Transportation	<u>44,000,000</u>	<u>-</u>	<u>7,314,967</u>	<u>36,685,033</u>	<u>-</u>	<u>36,685,033</u>	<u>10,999,998</u>	<u>3,685,031</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,741,673	577,658	584,179	2,157,494	1,836,028	321,466	685,416	101,237
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	12,000	(36,000)
Inmate Health: Maintenance and operating	5,987,149	415,596	1,255,025	4,732,124	3,740,362	991,762	1,496,787	241,762
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	750	750
Substance Abuse:								
Salaries and benefits	216,743	16,657	46,219	170,524	-	170,524	54,174	7,955
Training and travel	2,850	76	319	2,531	-	2,531	711	392
Maintenance and operating	2,150	276	333	1,817	900	917	534	201
	<u>221,743</u>	<u>17,009</u>	<u>46,871</u>	<u>174,872</u>	<u>900</u>	<u>173,972</u>	<u>55,419</u>	<u>8,548</u>
Indigent Criminal Defendants: Maintenance and operating	9,670,461	613,777	1,020,431	8,650,030	-	8,650,030	2,417,601	1,397,170
Total Health and Welfare	<u>18,672,026</u>	<u>1,624,040</u>	<u>2,954,506</u>	<u>15,717,520</u>	<u>5,577,290</u>	<u>10,140,230</u>	<u>4,667,973</u>	<u>1,713,467</u>

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,200	1,350	1,950	14,250	14,250	-	4,050	2,100
Maintenance and operating	17,020	61	1,707	15,313	210	15,103	4,251	2,544
	<u>33,220</u>	<u>1,411</u>	<u>3,657</u>	<u>29,563</u>	<u>14,460</u>	<u>15,103</u>	<u>8,301</u>	<u>4,644</u>
Historical Society:								
Maintenance and operating	52,975	1,085	3,722	49,253	480	48,773	13,242	9,520
Myers Park Operating:								
Salaries and benefits	692,643	51,356	140,079	552,564	-	552,564	173,133	33,054
Training and travel	7,225	-	90	7,135	1,258	5,877	1,803	1,713
Maintenance and operating	101,770	1,057	11,215	90,555	27,078	63,477	25,410	14,195
	<u>801,638</u>	<u>52,413</u>	<u>151,384</u>	<u>650,254</u>	<u>28,336</u>	<u>621,918</u>	<u>200,346</u>	<u>48,962</u>
Total Culture and Recreation	<u>887,833</u>	<u>54,909</u>	<u>158,763</u>	<u>729,070</u>	<u>43,276</u>	<u>685,794</u>	<u>221,889</u>	<u>63,126</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768	13,014	39,133	196,635	-	196,635	58,923	19,790
Training and travel	11,100	35	174	10,926	779	10,147	2,772	2,598
Maintenance and operating	6,846	(29)	1,055	5,791	441	5,350	1,707	652
	<u>253,714</u>	<u>13,020</u>	<u>40,362</u>	<u>213,352</u>	<u>1,220</u>	<u>212,132</u>	<u>63,402</u>	<u>23,040</u>
Total Conservation	<u>253,714</u>	<u>13,020</u>	<u>40,362</u>	<u>213,352</u>	<u>1,220</u>	<u>212,132</u>	<u>63,402</u>	<u>23,040</u>
Total General Fund	<u>273,406,167</u>	<u>15,667,980</u>	<u>45,402,849</u>	<u>228,003,318</u>	<u>22,865,889</u>	<u>205,137,429</u>	<u>68,300,517</u>	<u>22,897,668</u>
<b>Special Revenue Funds</b>								
<b>General Road and Bridge</b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157	418,649	1,206,033	4,867,124	-	4,867,124	1,518,276	312,243
Training and travel	14,616	-	1,545	13,071	-	13,071	3,651	2,106
Maintenance and operating	13,802,843	434,209	965,641	12,837,202	2,266,514	10,570,688	3,451,550	2,485,909
Capital	3,799,645	896,695	896,695	2,902,950	1,895,760	1,007,190	949,033	52,338
	<u>23,690,261</u>	<u>1,749,553</u>	<u>3,069,914</u>	<u>20,620,347</u>	<u>4,162,274</u>	<u>16,458,073</u>	<u>5,922,510</u>	<u>2,852,596</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Engineering:								
Salaries and benefits	584,586	34,931	97,095	487,491	-	487,491	146,133	49,038
Training and travel	13,785	-	-	13,785	-	13,785	3,444	3,444
Maintenance and operating	21,240	58	148	21,092	695	20,397	5,304	5,156
	<u>619,611</u>	<u>34,989</u>	<u>97,243</u>	<u>522,368</u>	<u>695</u>	<u>521,673</u>	<u>154,881</u>	<u>57,638</u>
Services and Operations:								
Salaries and benefits	551,116	35,600	106,055	445,061	-	445,061	137,769	31,714
Training and travel	10,493	-	-	10,493	-	10,493	2,622	2,622
Maintenance and operating	3,590	-	296	3,294	677	2,617	894	598
	<u>565,199</u>	<u>35,600</u>	<u>106,351</u>	<u>458,848</u>	<u>677</u>	<u>458,171</u>	<u>141,285</u>	<u>34,934</u>
Soil Conservation:								
Maintenance and operating	57,181	-	-	57,181	13,146	44,035	14,295	14,295
Special Projects:								
Salaries and benefits	171,907	11,532	34,633	137,274	-	137,274	42,966	8,333
Training and travel	1,425	-	-	1,425	-	1,425	354	354
Maintenance and operating	600	-	-	600	-	600	147	147
	<u>173,932</u>	<u>11,532</u>	<u>34,633</u>	<u>139,299</u>	<u>-</u>	<u>139,299</u>	<u>43,467</u>	<u>8,834</u>
Non-Departmental:								
Maintenance and operating	844,619	23,438	66,544	778,075	247,984	530,091	211,143	144,599
Capital	113,502	-	-	113,502	-	113,502	28,371	28,371
	<u>958,121</u>	<u>23,438</u>	<u>66,544</u>	<u>891,577</u>	<u>247,984</u>	<u>643,593</u>	<u>239,514</u>	<u>172,970</u>
Total Road and Bridge	<u>26,064,305</u>	<u>1,855,112</u>	<u>3,374,685</u>	<u>22,689,620</u>	<u>4,424,776</u>	<u>18,264,844</u>	<u>6,515,952</u>	<u>3,141,267</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>18,849</u>	<u>18,849</u>
<b>Court Reporters</b>								
Judicial:								
County Courts:								
Maintenance and operating	<u>88,360</u>	<u>1,620</u>	<u>7,625</u>	<u>80,735</u>	<u>-</u>	<u>80,735</u>	<u>22,089</u>	<u>14,464</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>406</u>	<u>406</u>	<u>8,094</u>	<u>-</u>	<u>8,094</u>	<u>2,124</u>	<u>1,718</u>
District Courts:								
Maintenance and operating	<u>167,140</u>	<u>12,972</u>	<u>55,563</u>	<u>111,577</u>	<u>-</u>	<u>111,577</u>	<u>41,784</u>	<u>(13,779)</u>
	<u>264,000</u>	<u>14,998</u>	<u>63,594</u>	<u>200,406</u>	<u>-</u>	<u>200,406</u>	<u>65,997</u>	<u>2,403</u>

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Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	176,377	12,857	36,386	139,991	-	139,991	44,079	7,693
Training and travel	3,250	17	39	3,211	-	3,211	810	771
Maintenance and operating	220,543	2,523	33,063	187,480	155,494	31,986	55,128	22,065
	<u>400,170</u>	<u>15,397</u>	<u>69,488</u>	<u>330,682</u>	<u>155,494</u>	<u>175,188</u>	<u>100,017</u>	<u>30,529</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	25,841	74,556	291,089	-	291,089	91,395	16,839
Training and travel	22,891	-	-	22,891	1,251	21,640	5,721	5,721
Maintenance and operating	1,337,550	2,372	136,289	1,201,261	47,488	1,153,773	334,380	198,091
Capital	23,077	-	-	23,077	23,077	-	5,772	5,772
	<u>1,749,163</u>	<u>28,213</u>	<u>210,845</u>	<u>1,538,318</u>	<u>71,816</u>	<u>1,466,502</u>	<u>437,268</u>	<u>226,423</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	135,593	10,184	27,933	107,660	-	107,660	33,885	5,952
	<u>135,593</u>	<u>10,184</u>	<u>27,933</u>	<u>107,660</u>	<u>-</u>	<u>107,660</u>	<u>33,885</u>	<u>5,952</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	22,385	77	77	22,308	-	22,308	5,592	5,515
Maintenance and operating	141,480	52	734	140,746	14,416	126,330	35,313	34,579
Capital	11,010	-	-	11,010	11,010	-	2,754	2,754
	<u>174,875</u>	<u>129</u>	<u>811</u>	<u>174,064</u>	<u>25,426</u>	<u>148,638</u>	<u>43,659</u>	<u>42,848</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

December 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Courthouse Security</u></b>								
Public Safety:								
Salaries and benefits	678,103	46,022	131,805	546,298	-	546,298	169,512	37,707
Maintenance and operating	3,958	-	208	3,750	110	3,640	981	773
	<u>682,061</u>	<u>46,022</u>	<u>132,013</u>	<u>550,048</u>	<u>110</u>	<u>549,938</u>	<u>170,493</u>	<u>38,480</u>
Public Facilities:								
Maintenance and operating	69,430	-	18,255	51,175	4,600	46,575	17,355	(900)
	<u>751,491</u>	<u>46,022</u>	<u>150,268</u>	<u>601,223</u>	<u>4,710</u>	<u>596,513</u>	<u>187,848</u>	<u>37,580</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	147,977	62,127	62,127	85,850	-	85,850	27,675	(34,452)
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	49,998	49,998
Training and travel	25,000	-	-	25,000	-	25,000	6,249	6,249
Maintenance and operating	407,561	-	-	407,561	269,000	138,561	101,886	101,886
Capital	24,758	-	-	24,758	24,758	-	6,189	6,189
	<u>657,319</u>	<u>-</u>	<u>-</u>	<u>657,319</u>	<u>293,758</u>	<u>363,561</u>	<u>164,322</u>	<u>164,322</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	321,500	85,203	128,376	21,571
	<u>513,508</u>	<u>-</u>	<u>106,805</u>	<u>406,703</u>	<u>321,500</u>	<u>85,203</u>	<u>128,376</u>	<u>21,571</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  
December 31, 2017  
(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	290	4,289	65,543	13,203	52,340	17,445	13,156
	<u>69,832</u>	<u>290</u>	<u>4,289</u>	<u>65,543</u>	<u>13,203</u>	<u>52,340</u>	<u>17,445</u>	<u>13,156</u>
District Courts:								
Training and travel	14,000	-	-	14,000	466	13,534	3,498	3,498
Maintenance and operating	125,664	11,846	19,668	105,996	8,621	97,375	31,392	11,724
	<u>139,664</u>	<u>11,846</u>	<u>19,668</u>	<u>119,996</u>	<u>9,087</u>	<u>110,909</u>	<u>34,890</u>	<u>15,222</u>
	<u>209,496</u>	<u>12,136</u>	<u>23,957</u>	<u>185,539</u>	<u>22,290</u>	<u>163,249</u>	<u>52,335</u>	<u>28,378</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	65,270	3,781	10,392	54,878	-	54,878	16,305	5,913
Training and travel	10,451	-	-	10,451	-	10,451	2,610	2,610
Maintenance and operating	1,900	-	-	1,900	-	1,900	471	471
	<u>77,621</u>	<u>3,781</u>	<u>10,392</u>	<u>67,229</u>	<u>-</u>	<u>67,229</u>	<u>19,386</u>	<u>8,994</u>
<b><u>District Clerk Courts Record</u></b>								
Judicial								
Maintenance and operating	299,699	-	-	299,699	-	299,699	74,925	74,925
	<u>299,699</u>	<u>-</u>	<u>-</u>	<u>299,699</u>	<u>-</u>	<u>299,699</u>	<u>74,925</u>	<u>74,925</u>
Total Special Revenue Funds	<u>31,523,617</u>	<u>2,048,099</u>	<u>4,100,905</u>	<u>27,422,712</u>	<u>5,319,770</u>	<u>22,102,942</u>	<u>7,870,494</u>	<u>3,769,589</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	50,770,000	-	-	50,770,000	-	50,770,000	12,692,499	12,692,499
Interest and fiscal charges	14,520,931	-	750	14,520,181	-	14,520,181	3,630,231	3,629,481
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>16,322,730</u>	<u>16,321,980</u>
Total Governmental Funds	<u>\$ 370,220,715</u>	<u>\$ 17,716,079</u>	<u>\$ 49,504,504</u>	<u>\$ 320,716,211</u>	<u>\$ 28,185,659</u>	<u>\$ 292,530,552</u>	<u>\$ 92,493,741</u>	<u>\$ 42,989,237</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

December 31, 2017

(Interim report numbers are subject to change)

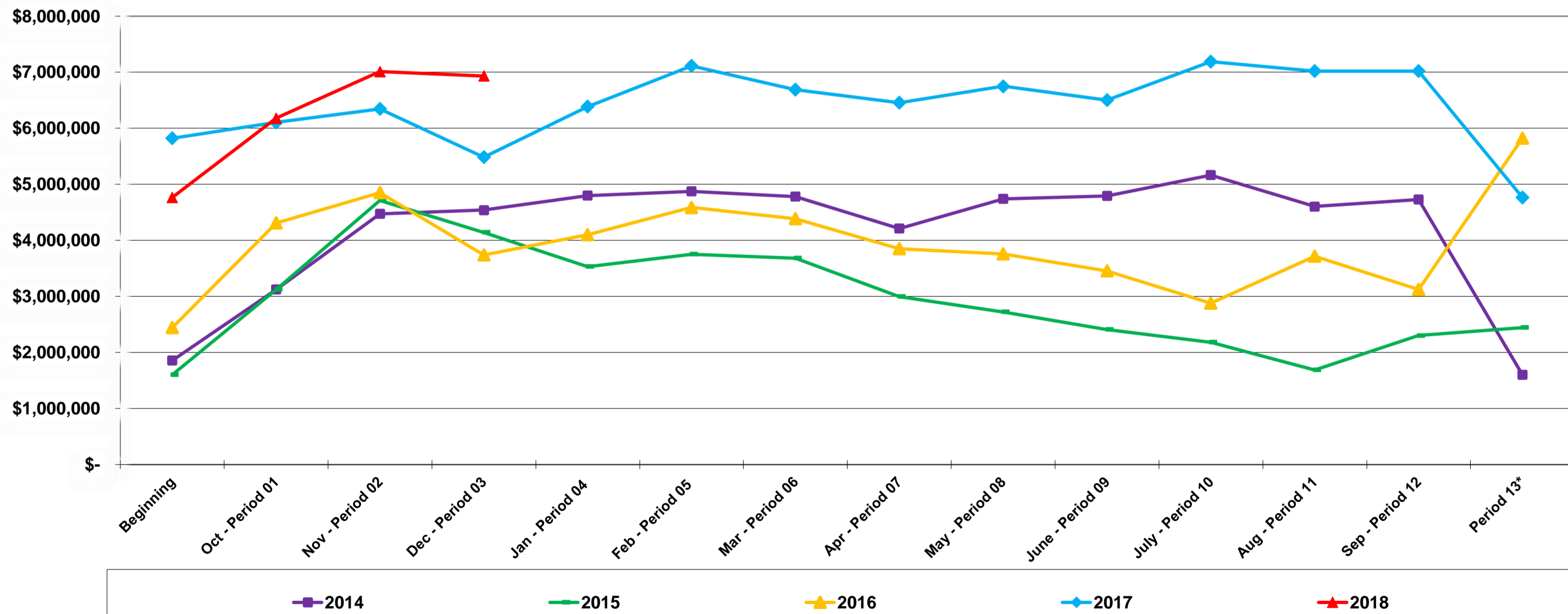
	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,431,542	\$ 115,199	\$ 331,885	\$ 2,099,657	\$ -	\$ 2,099,657	\$ 607,869	\$ 275,984
Training and travel	48,568	311	5,359	43,209	1,985	41,224	12,138	6,779
Maintenance and operating	2,230,334	9,977	56,527	2,173,807	362,881	1,810,926	557,553	501,026
Capital	17,600	-	-	17,600	-	17,600	4,401	4,401
	<u>4,728,044</u>	<u>125,487</u>	<u>393,771</u>	<u>4,334,273</u>	<u>364,866</u>	<u>3,969,407</u>	<u>1,181,961</u>	<u>788,190</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,649	4,116	8,397	175,252	46,385	128,867	45,864	37,467
	<u>183,649</u>	<u>4,116</u>	<u>8,397</u>	<u>175,252</u>	<u>46,385</u>	<u>128,867</u>	<u>45,864</u>	<u>37,467</u>
	<u>4,911,693</u>	<u>129,603</u>	<u>402,168</u>	<u>4,509,525</u>	<u>411,251</u>	<u>4,098,274</u>	<u>1,227,825</u>	<u>825,657</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202	93,047	93,047	7,273,155	1,621,194	5,651,961	1,841,550	1,748,503
	<u>\$ 7,366,202</u>	<u>\$ 93,047</u>	<u>\$ 93,047</u>	<u>\$ 7,273,155</u>	<u>\$ 1,621,194</u>	<u>\$ 5,651,961</u>	<u>\$ 1,841,550</u>	<u>\$ 1,748,503</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 03 of FY2018 (Unaudited)**

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	Apr Period 07	May Period 08	June Period 09	July Period 10	Aug Period 11	Sep Period 12	Period 13	All Periods Combined
<b>Operating revenues:</b>														
Insurance premiums														
Employer paid	\$ 1,787,427	\$ 1,787,461	\$ 1,786,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,361,310
Employee paid	309,718	316,802	306,931	-	-	-	-	-	-	-	-	-	-	933,451
Investments	6,399	5,891	5,905	-	-	-	-	-	-	-	-	-	-	18,195
Other revenue	-	811,793	1,151,000	-	-	-	-	-	-	-	-	-	-	1,962,793
<b>Total operating revenues</b>	<b>2,103,544</b>	<b>2,921,947</b>	<b>3,250,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,275,749</b>
<b>Operating expenditures:</b>														
Employee Clinic	13,879	19,600	22,760	-	-	-	-	-	-	-	-	-	-	56,239
Employee Claims	647,965	1,765,235	2,969,507	-	-	-	-	-	-	-	-	-	-	5,382,707
Retiree Claims	26,660	41,441	58,385	-	-	-	-	-	-	-	-	-	-	126,486
All other expenditures	-	264,477	280,184	-	-	-	-	-	-	-	-	-	-	544,661
<b>Total operating expenditures</b>	<b>688,504</b>	<b>2,090,753</b>	<b>3,330,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,110,093</b>
<b>Change in net position</b>	<b>1,415,040</b>	<b>831,194</b>	<b>(80,578)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,165,656</b>
Net position - beginning	4,766,145	6,181,185	7,012,379	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	4,766,145
Net position - ending	\$ 6,181,185	\$ 7,012,379	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801

**Fund Balance at End of Period**



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