

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 December 31, 2015 and 2014
 (Interim report numbers are subject to change)

	December 31, 2015	December 31, 2014
Assets:		
Cash	\$ 27,878,393	\$ 19,248,504
Investments	456,515,405	410,572,355
Receivables:		
Taxes (net of allowance for uncollectible)	116,183,460	109,052,710
Due from other governments	889,758	1,545,939
Advance to other funds	39,149,713	39,233,182
Interest	398,704	324,950
Miscellaneous	21,201	31,961
Inventories	2,761,813	3,452,991
Total Assets	\$ 643,798,447	\$ 583,462,592
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 940,481	\$ 987,864
Payroll related costs payable	978,774	964,607
Lease deposits payable	25,168	25,168
Due to other governments	136,703	137,905
Unearned revenue	3,101,053	3,189,306
Total Liabilities	5,182,179	5,304,850
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	102,277,304	97,846,424
Total Deferred Inflows of Resources	102,277,304	97,846,424
 Fund Balances:		
Nonspendable	37,776,157	36,703,235
Restricted	265,445,820	239,392,062
Committed	78,445,625	77,766,836
Unassigned	154,671,362	126,449,185
Total Fund Balances	536,338,964	480,311,318
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 643,798,447	\$ 583,462,592

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Three Months Ended December 31, 2015 and 2014
 (Interim report numbers are subject to change)

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Revenues:		
Property taxes	\$ 115,366,772	\$ 106,287,602
Fees and charges for services	7,382,165	6,945,651
Intergovernmental revenue	1,668,986	2,299,574
Fines and forfeitures	739,224	839,250
Rental revenues	325,953	336,773
Interest	1,126,958	311,804
Miscellaneous	<u>1,619,571</u>	<u>315,302</u>
Total Revenues	<u>128,229,629</u>	<u>117,335,956</u>
Expenditures:		
Salaries and wages	25,907,860	25,604,263
Training and travel	162,469	142,506
Maintenance and operating	15,255,617	14,338,994
Capital projects - capital outlay	15,996,478	2,723,210
Debt service:		
Interest and fiscal charges	<u>6,000</u>	<u>7,500</u>
Total Expenditures	<u>57,328,424</u>	<u>42,816,473</u>
Excess (deficiency) of revenues over (under) expenditures	<u>70,901,205</u>	<u>74,519,483</u>
Other financing sources (uses):		
Transfers in	385,066	350,000
Transfers out	(433,066)	(398,000)
Sale of assets	<u>168,420</u>	<u>-</u>
Total other financing sources (uses)	<u>120,420</u>	<u>(48,000)</u>
Net change in fund balances	71,021,625	74,471,483
Fund balance - beginning	<u>465,317,339</u>	<u>405,839,835</u>
Fund balance - ending	<u>\$ 536,338,964</u>	<u>\$ 480,311,318</u>

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, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2015	Dec-15 Receipts	Dec-15 Disbursements	Ending Balance December 31, 2015
General Fund:					
General Fund	001	\$ 157,708,015	\$ 162,568,517	\$ 107,368,734	\$ 212,907,798
Housing Finance Corporation	002	242,779	8,174	4,000	246,953
Records Archive	003	5,476,961	618,727	846,918	5,248,770
District Courts Records Technology	005	454,464	117,447	207,102	364,809
Permanent Improvement	499	11,210,183	154,646	304,377	11,060,452
Total General Fund		<u>175,092,402</u>	<u>163,467,511</u>	<u>108,731,131</u>	<u>229,828,782</u>
Special Revenue Funds:					
Road And Bridge	010	26,047,688	30,843,304	30,493,773	26,397,219
Farm To Market	011	20,276	5	-	20,281
Lateral Road	012	881,482	198	-	881,680
Judicial Appellate	013	222,965	78,309	141,800	159,474
Court Reporters	015	217,657	43,320	57,263	203,714
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,817,379	63,231	54,424	2,826,186
Farm Museum Memorial	023	9,081	-	-	9,081
Open Space Parks	024	2,784	-	-	2,784
County Clerk Rec Mgmt & Pres	025	4,599,006	273,906	158,059	4,714,853
District Clerk Rec Mgmt & Pres	026	370,977	19,516	24,508	365,985
Juvenile Delinquency Prevention	027	261	22	-	283
Justice Court Technology	028	771,609	13,315	6,581	778,343
Courthouse Security	029	648,740	125,140	178,318	595,562
Economic Development 2001	031	85,929	21,019	42,451	64,497
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,705,273	61,247	44,598	2,721,922
Election Equipment	035	13,292	-	-	13,292
Sheriffs Forfeiture	036	372,587	25,109	24,625	373,071
District Attorney Forfeiture	037	453,916	10,695	7,401	457,210
DA Service Fee	038	256,240	5,170	3,514	257,896
Myers Park Foundation	039	15,373	3	-	15,376
Healthcare Foundation	040	6,315,853	427,354	611,271	6,131,936
Child Abuse Prevention	042	15,580	794	-	16,374
County Records Mgmt & Preservation	044	1,036,856	62,011	28,233	1,070,634
Juvenile Case Manager	046	234,667	9,404	5,053	239,018
Court Initiated Guardianship	047	231,116	5,732	3,052	233,796
DA Pre-Trial Intervention Program	049	587,795	7,533	6,724	588,604
Specialty Court	050	210,925	20,079	6,991	224,013
SCAAP	051	607,623	136	-	607,759
County Courts Technology	052	193,717	18,159	10,174	201,702
District Courts Technology	053	144,585	13,126	8,393	149,318
Probate Contributions	054	447,076	41,117	20,908	467,285
CCLC Court Records Preservation	055	296,920	8,705	5,067	300,558
District Clerk Court Records Preservation	056	427,745	112,236	205,096	334,885
District Attorney Apportionment	057	89,535	2,020	3,524	88,031
Justice Court Building Security	058	204,916	2,118	1,046	205,988
District Attorney Federal Forfeiture	060	464,192	45,756	-	509,948
Truancy Prevention & Diversion	062	20,601	970	-	21,571
District Attorney Fed Justice Forfeiture	063	127,530	-	-	127,530

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, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2015	Dec-15 Receipts	Dec-15 Disbursements	Ending Balance December 31, 2015
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	63,757	1,357	10,253	54,861
Bioterrorism Grant	102	(125,042)	77,233	50,706	(98,515)
Federal Homeland Security Grant	103	(59,147)	11,194	110,908	(158,861)
City Readiness Initiative	104	(9,126)	10,641	4,504	(2,989)
Healthcare Grants	108	(619,294)	290,790	195,853	(524,357)
CPS Board Grants	112	(10,547)	10,547	-	-
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	167	-	160	7
2015 Justice Assistant Grant	124	-	15,462	-	15,462
Private Sector Healthcare Grant	161	-	1,500	1,500	-
Teen Court Program	162	3	-	-	3
State Grants	180	141,784	208,458	189,115	161,127
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,156,532	875	-	3,157,407
Air Check Texas	185	177	-	-	177
Leose Education	198	111,605	15,343	18,464	108,484
Local Agreement/Funding	199	5,293	-	3,193	2,100
Total Special Revenue Funds		54,832,817	33,004,159	32,737,503	55,099,473
Debt Service Funds:					
Debt Service Funds	399	19,649,136	44,415,609	21,653,500	42,411,245
Total Debt Service Funds		19,649,136	44,415,609	21,653,500	42,411,245
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,621	3	-	13,624
Lmtd Tax Perm Imp 2001	404	326,221	81,073	131,214	276,080
Ltd Tax Perm Imp 2002	405	1,200,221	270	-	1,200,491
Ltd Tax Perm Imp 2004	406	26,494	6	-	26,500
Lmtd Tax Perm Imp 2005	407	97,937	22	-	97,959
Lmtd Tax Perm Imp 2006	408	402,054	90	-	402,144
Ltd Tax Perm Imp 2007	411	69,981	3,015	5,974	67,022
Ltd Tax Perm Imp 2008 07proj	412	44,156	10	-	44,166
Ltd Tax Perm Imp 2008 03proj	413	72,455	16	-	72,471
Ltd Tax Perm Imp 2009	414	1,166,509	262	-	1,166,771
Ltd Tax Perm Imp BAB 2009B	415	435,285	98	-	435,383
Ltd Tax Perm Imp 2011	416	468,172	105	-	468,277
Ltd Tax Perm Imp 2012	417	1,373,021	308	-	1,373,329
Ltd Tax Perm Imp 2013	418	1,295,789	293,247	585,318	1,003,718
Ltd Tax Perm Imp 2014	419	1,452,229	326	-	1,452,555
Ltd Tax Perm Imp 2015	420	2,300,947	517	-	2,301,464
Unlimited Road Bond 99	421	1,790,933	169,566	86,568	1,873,931
Unlimited Road Bond 99a	422	116,056	183,591	92,000	207,647
Unlimited Road Bond 00/01	423	746,980	129,856	65,000	811,836
Unlmt Tax Rd Bonds 2004	425	1,205,373	66,584	109,770	1,162,187
Unlmt Tax Road Bond 2005	426	1,114,859	3,250	5,500	1,112,609
Unlmt Tax Road Bond 2006	427	953,532	168,415	84,000	1,037,947
Unlimited Road Bond 95/97	428	129,768	52,142	26,000	155,910
Unltd Tax Road Bond 2007	430	5,247,525	542,343	668,417	5,121,451

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
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For the Three Months Ended December 31, 2015
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Fund Name	Fund Number	Beginning Balance December 1, 2015	Dec-15 Receipts	Dec-15 Disbursements	Ending Balance December 31, 2015
Unltd Tax Rd Bonds 08 03proj	431	588,674	1,132	1,600	588,206
Unltd Tax Road Bond 08 07proj	432	7,453,451	3,674	3,930	7,453,195
Unltd Tax Road Bond 2009	433	962,840	216	-	963,056
Unltd Tax Road Bond BAB 2009	434	8,249	2	-	8,251
Unltd Tax Road Bond 2011	435	8,682,444	2,210	-	8,684,654
Unltd Tax Road Bond 2012	436	21,842,606	3,441,800	6,869,656	18,414,750
Unltd Tax Road Bond 2013	437	19,238,898	4,324	-	19,243,222
Unltd Tax Road Bond 2014	439	24,630,270	21,792	38,010	24,614,052
Unltd Tax Road Bond 2015	440	43,596,894	33,325	-	43,630,219
Tax Notes Series 2002	441	1,099,375	247	-	1,099,622
Tax Notes Series 2004	442	4,740,642	1,401,025	1,400,000	4,741,667
Tax Notes 2006	443	5,044,341	1,392	-	5,045,733
Capital Improvement Tn 01	445	496,749	111	-	496,860
Capital Imp T/N 01a	446	185,303	41	-	185,344
Total Capital Projects Funds		<u>160,620,854</u>	<u>6,606,406</u>	<u>10,172,957</u>	<u>157,054,303</u>
Total Governmental Funds		<u>410,195,209</u>	<u>247,493,685</u>	<u>173,295,091</u>	<u>484,393,803</u>
Enterprise Funds:					
Animal Safety Fund	507	929,041	204,081	205,858	927,264
Animal Shelter Program	510	75,911	20,506	8,607	87,810
Collin County Toll Road Authority	599	23,165,029	5,061	-	23,170,090
Total Enterprise Fund		<u>24,169,981</u>	<u>229,648</u>	<u>214,465</u>	<u>24,185,164</u>
Internal Service Funds:					
Liability Insurance	501	1,279,005	4,050,538	4,097,961	1,231,582
Workers' Compensation Ins	502	1,220,651	2,940,075	2,926,343	1,234,383
Flexible Benefits	503	278,215	315,388	307,339	286,264
Unemployment Insurance	504	706,263	21,641	14,000	713,904
Insurance Claim	505	5,706,020	8,220,986	9,333,397	4,593,609
Employee Paid Benefits	506	40,918	27,721	27,649	40,990
Total Internal Service Funds		<u>9,231,072</u>	<u>15,576,349</u>	<u>16,706,689</u>	<u>8,100,732</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,658,933	1,658,933	-
Weekly Tax	699	-	90,727,304	90,727,304	-
State Fees Agency	701	548,475	908,295	561,267	895,503
Unclaimed Holdings	702	280,516	3,995	2,072	282,439
Bail Security	703	251,000	-	-	251,000
DA Seized Funds Registry	704	37,371	4	-	37,375
County Clerk - Other	730	3,987,439	1,540,702	-	5,528,141
County Clerk - Trust	731	9,221,501	-	-	9,221,501
Juvenile Probation	732	8,041	7,942	6,532	9,451
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	2,399,831	451,846	-	2,851,677
District Clerk - Trust	736	7,238,063	-	-	7,238,063

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, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2015	Dec-15 Receipts	Dec-15 Disbursements	Ending Balance December 31, 2015
Inmate Trust	737	53,253	-	-	53,253
DA Hot Checks	738	22,639	-	-	22,639
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	17,500	-	-	17,500
Constable, Precinct 1	741	4,171	-	-	4,171
Constable, Precinct 2	742	9,800	-	-	9,800
Constable, Precinct 3	743	604	-	-	604
Constable, Precinct 4	744	-	-	-	-
Justice of the Piece, Precinct 1	745	166,238	64,234	-	230,472
Justice of the Piece, Precinct 2	746	83,404	24,275	-	107,679
Justice of the Piece, Precinct 3-1	747	136,056	63,342	-	199,398
Justice of the Piece, Precinct 3-2	748	305,589	50,736	-	356,325
Justice of the Piece, Precinct 4	749	290,975	84,518	-	375,493
Tax Assessor/Collector	750	16,048,436	-	-	16,048,436
Detention Bonds	757	-	-	-	-
Child Protective Board	780	117,438	5,746	9,985	113,199
CSCD	781	706,530	724,696	767,493	663,733
CSCD - Operating	650-659	2,935,822	2,336,750	1,757,450	3,515,122
Total Trust and Agency Funds		<u>46,386,480</u>	<u>98,653,318</u>	<u>95,491,036</u>	<u>49,548,762</u>
Total - All Accounts		<u>\$ 489,982,742</u>	<u>\$ 361,953,000</u>	<u>\$ 285,707,281</u>	<u>\$ 566,228,461</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Three Months Ended December 31, 2015
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 1,204	\$ -
Transfers from District Attorney Pretrial Intervention Program	16,775	-
Transfers from District Attorney Apportionment	4,573	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	22,552	410,514
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>District Attorney State Forfeiture</u>		
Transfers to General Fund	-	1,204
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	16,775
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	4,573
<u>Federal Grants</u>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	362,514	22,552
Total Governmental Funds	385,066	433,066
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 433,066	\$ 433,066

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 December 31, 2015

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of December 31, 2015
DBL208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	1,615,000
DBL211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	205,000
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	9,425,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	23,165,000
DBL215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
DBL380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	3,025,000
DBL216	Limited Tax Permanent Improvement Bond 2011	3.000% to 4.250%	2011	2031	1,835,000
DBL217	Limited Tax Refunding and Permanent Improvement Bond 2012	2.000% to 5.000%	2012	2025	20,420,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	2,045,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	15,040,000
LT14	Limited Tax Refunding and Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	22,825,000
LT15	Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	3,675,000
DBU227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	760,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	18,705,000
DBU231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	30,785,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	9,275,000
DBU234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
DBU360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	8,675,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	24,910,000
DBU236	Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	48,045,000
UT13A	Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	36,150,000
UT13B	Unlimited Tax Refunding Bond 2013B	0.650% to 4.000%	2013	2025	15,300,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	24,260,000
UT15	Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	67,075,000
					<u>\$ 402,795,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 12,915	\$ 37,400	\$ 138,092	\$ -	\$ 138,092	\$ 43,857	\$ 6,457
Training and travel	12,525	1,433	1,733	10,792	1,057	9,735	3,129	1,396
Maintenance and operating	893	-	76	817	-	817	219	143
	<u>188,910</u>	<u>14,348</u>	<u>39,209</u>	<u>149,701</u>	<u>1,057</u>	<u>148,644</u>	<u>47,205</u>	<u>7,996</u>
Commissioners Court:								
Salaries and benefits	581,484	44,888	128,375	453,109	-	453,109	145,332	16,957
Training and travel	45,093	380	3,413	41,680	1,357	40,323	11,265	7,852
Maintenance and operating	6,886	394	758	6,128	970	5,158	1,707	949
	<u>633,463</u>	<u>45,662</u>	<u>132,546</u>	<u>500,917</u>	<u>2,327</u>	<u>498,590</u>	<u>158,304</u>	<u>25,758</u>
County Clerk:								
Salaries and benefits	1,880,680	142,305	419,643	1,461,037	-	1,461,037	470,157	50,514
Training and travel	31,200	(1,890)	806	30,394	2,697	27,697	7,800	6,994
Maintenance and operating	1,047,827	370,067	372,711	675,116	5,529	669,587	261,948	(110,763)
	<u>2,959,707</u>	<u>510,482</u>	<u>793,160</u>	<u>2,166,547</u>	<u>8,226</u>	<u>2,158,321</u>	<u>739,905</u>	<u>(53,255)</u>
Support Services:								
Salaries and benefits	185,684	14,198	40,134	145,550	-	145,550	46,407	6,273
Maintenance and operating	1,666,450	241,191	679,217	987,233	32,994	954,239	416,601	(262,616)
	<u>1,852,134</u>	<u>255,389</u>	<u>719,351</u>	<u>1,132,783</u>	<u>32,994</u>	<u>1,099,789</u>	<u>463,008</u>	<u>(256,343)</u>
Human Resources:								
Salaries and benefits	1,592,172	119,062	338,922	1,253,250	-	1,253,250	398,031	59,109
Training and travel	40,200	1,590	1,869	38,331	2,500	35,831	10,047	8,178
Maintenance and operating	59,121	11,927	14,126	44,995	21,269	23,726	14,769	643
	<u>1,691,493</u>	<u>132,579</u>	<u>354,917</u>	<u>1,336,576</u>	<u>23,769</u>	<u>1,312,807</u>	<u>422,847</u>	<u>67,930</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,195	15,160	51,912	-	51,912	16,761	1,601
Training and travel	1,500	-	-	1,500	-	1,500	375	375
Maintenance and operating	10,500	350	392	10,108	258	9,850	2,622	2,230
	<u>79,072</u>	<u>5,545</u>	<u>15,552</u>	<u>63,520</u>	<u>258</u>	<u>63,262</u>	<u>19,758</u>	<u>4,206</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	11,521	37,962	149,166	-	149,166	46,767	8,805
Training and travel	13,500	80	80	13,420	-	13,420	3,375	3,295
Maintenance and operating	1,721	58	168	1,553	442	1,111	426	258
	<u>202,349</u>	<u>11,659</u>	<u>38,210</u>	<u>164,139</u>	<u>442</u>	<u>163,697</u>	<u>50,568</u>	<u>12,358</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Enterprise Resource Planning:								
Salaries and benefits	469,866	35,133	100,628	369,238	-	369,238	117,456	16,828
Training and travel	15,450	-	-	15,450	-	15,450	3,861	3,861
Maintenance and operating	525	-	-	525	200	325	129	129
	<u>485,841</u>	<u>35,133</u>	<u>100,628</u>	<u>385,213</u>	<u>200</u>	<u>385,013</u>	<u>121,446</u>	<u>20,818</u>
Non-Departmental:								
Salaries and benefits	2,220,853	27,078	53,896	2,166,957	-	2,166,957	547,875	493,979
Training and travel	42,500	858	1,319	41,181	133	41,048	10,623	9,304
Maintenance and operating	16,322,642	771,895	3,269,992	13,052,650	1,998,190	11,054,460	4,080,624	810,632
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	2,299,740	199,869
	<u>27,754,602</u>	<u>799,831</u>	<u>5,425,078</u>	<u>22,329,524</u>	<u>2,017,535</u>	<u>20,311,989</u>	<u>6,938,862</u>	<u>1,513,784</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	109,007	164,455	2,806,532	15,061	2,791,471	742,746	578,291
Capital	268,839	-	426	268,413	29,030	239,383	67,206	66,780
	<u>3,239,826</u>	<u>109,007</u>	<u>164,881</u>	<u>3,074,945</u>	<u>44,091</u>	<u>3,030,854</u>	<u>809,952</u>	<u>645,071</u>
Administrative Services:								
Salaries and benefits	883,267	64,380	184,208	699,059	-	699,059	220,803	36,595
Training and travel	11,420	462	1,544	9,876	431	9,445	2,853	1,309
Maintenance and operating	5,893	149	400	5,493	1,737	3,756	1,467	1,067
	<u>900,580</u>	<u>64,991</u>	<u>186,152</u>	<u>714,428</u>	<u>2,168</u>	<u>712,260</u>	<u>225,123</u>	<u>38,971</u>
Risk Management:								
Salaries and benefits	161,758	12,314	35,552	126,206	-	126,206	40,422	4,870
Training and travel	4,900	-	-	4,900	-	4,900	1,221	1,221
Maintenance and operating	2,486,382	16	242	2,486,140	308	2,485,832	621,585	621,343
	<u>2,653,040</u>	<u>12,330</u>	<u>35,794</u>	<u>2,617,246</u>	<u>308</u>	<u>2,616,938</u>	<u>663,228</u>	<u>627,434</u>
Information Technology:								
Salaries and benefits	3,629,920	267,232	771,588	2,858,332	-	2,858,332	907,461	135,873
Training and travel	165,500	261	1,372	164,128	14,082	150,046	41,370	39,998
Maintenance and operating	971,418	1,100	3,574	967,844	97,884	869,960	242,838	239,264
Capital	5,446,844	329,772	642,815	4,804,029	713,749	4,090,280	1,361,712	718,897
	<u>10,213,682</u>	<u>598,365</u>	<u>1,419,349</u>	<u>8,794,333</u>	<u>825,715</u>	<u>7,968,618</u>	<u>2,553,381</u>	<u>1,134,032</u>
Elections:								
Salaries and benefits	1,588,222	83,753	503,757	1,084,465	-	1,084,465	397,041	(106,716)
Training and travel	9,000	304	708	8,292	2,395	5,897	2,247	1,539
Maintenance and operating	434,449	21,085	39,533	394,916	124,274	270,642	108,597	69,064
	<u>2,031,671</u>	<u>105,142</u>	<u>543,998</u>	<u>1,487,673</u>	<u>126,669</u>	<u>1,361,004</u>	<u>507,885</u>	<u>(36,113)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Passport:								
Salaries and benefits	182,318	15,085	42,839	139,479	-	139,479	45,564	2,725
Training and travel	300	-	-	300	-	300	75	75
Maintenance and operating	15,084	35	35	15,049	5,967	9,082	3,768	3,733
	<u>197,702</u>	<u>15,120</u>	<u>42,874</u>	<u>154,828</u>	<u>5,967</u>	<u>148,861</u>	<u>49,407</u>	<u>6,533</u>
Records:								
Salaries and benefits	488,914	37,230	107,708	381,206	-	381,206	122,217	14,509
Training and travel	13,901	-	4,463	9,438	500	8,938	3,471	(992)
Maintenance and operating	61,535	304	304	61,231	25,754	35,477	15,381	15,077
	<u>564,350</u>	<u>37,534</u>	<u>112,475</u>	<u>451,875</u>	<u>26,254</u>	<u>425,621</u>	<u>141,069</u>	<u>28,594</u>
Telecommunications:								
Salaries and benefits	781,017	59,555	170,228	610,789	-	610,789	195,240	25,012
Training and travel	51,000	56	282	50,718	-	50,718	12,747	12,465
Maintenance and operating	1,279,911	73,527	97,430	1,182,481	527,414	655,067	319,965	222,535
Capital	3,417,549	-	221,782	3,195,767	104,624	3,091,143	854,379	632,597
	<u>5,529,477</u>	<u>133,138</u>	<u>489,722</u>	<u>5,039,755</u>	<u>632,038</u>	<u>4,407,717</u>	<u>1,382,331</u>	<u>892,609</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	27,501	27,501
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>27,501</u>	<u>27,501</u>
Total General Administration	<u>61,287,899</u>	<u>2,886,255</u>	<u>10,613,896</u>	<u>50,674,003</u>	<u>3,860,018</u>	<u>46,813,985</u>	<u>15,321,780</u>	<u>4,707,884</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	35,816	105,044	390,721	-	390,721	123,930	18,886
Training and travel	9,950	1,160	1,543	8,407	-	8,407	2,484	941
Maintenance and operating	5,957	351	679	5,278	678	4,600	1,479	800
	<u>511,672</u>	<u>37,327</u>	<u>107,266</u>	<u>404,406</u>	<u>678</u>	<u>403,728</u>	<u>127,893</u>	<u>20,627</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	216,300	17,981	26,644	189,656	-	189,656	38,319	11,675
County Court-at-Law I:								
Salaries and benefits	474,973	35,759	102,543	372,430	-	372,430	118,728	16,185
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	5,179	321	398	4,781	685	4,096	1,290	892
	<u>486,952</u>	<u>36,080</u>	<u>102,941</u>	<u>384,011</u>	<u>685</u>	<u>383,326</u>	<u>121,716</u>	<u>18,775</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

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County Court-at-Law II:								
Salaries and benefits	503,848	37,993	107,729	396,119	-	396,119	125,946	18,217
Training and travel	6,900	-	-	6,900	-	6,900	1,725	1,725
Maintenance and operating	3,403	70	168	3,235	531	2,704	840	672
	<u>514,151</u>	<u>38,063</u>	<u>107,897</u>	<u>406,254</u>	<u>531</u>	<u>405,723</u>	<u>128,511</u>	<u>20,614</u>
County Court-at-Law III:								
Salaries and benefits	475,884	36,095	100,860	375,024	-	375,024	118,959	18,099
Training and travel	6,850	968	1,028	5,822	377	5,445	1,710	682
Maintenance and operating	3,668	20	457	3,211	598	2,613	912	455
	<u>486,402</u>	<u>37,083</u>	<u>102,345</u>	<u>384,057</u>	<u>975</u>	<u>383,082</u>	<u>121,581</u>	<u>19,236</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	36,278	103,101	384,452	-	384,452	121,875	18,774
Training and travel	5,000	-	-	5,000	-	5,000	1,248	1,248
Maintenance and operating	5,707	35	35	5,672	173	5,499	1,419	1,384
	<u>498,260</u>	<u>36,313</u>	<u>103,136</u>	<u>395,124</u>	<u>173</u>	<u>394,951</u>	<u>124,542</u>	<u>21,406</u>
County Court-at-Law V:								
Salaries and benefits	492,046	36,557	104,672	387,374	-	387,374	122,997	18,325
Training and travel	6,900	-	-	6,900	-	6,900	1,722	1,722
Maintenance and operating	3,318	79	224	3,094	311	2,783	819	595
	<u>502,264</u>	<u>36,636</u>	<u>104,896</u>	<u>397,368</u>	<u>311</u>	<u>397,057</u>	<u>125,538</u>	<u>20,642</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	35,674	102,362	370,968	-	370,968	118,323	15,961
Training and travel	6,800	-	1,527	5,273	-	5,273	1,698	171
Maintenance and operating	3,418	27	494	2,924	453	2,471	852	358
	<u>483,548</u>	<u>35,701</u>	<u>104,383</u>	<u>379,165</u>	<u>453</u>	<u>378,712</u>	<u>120,873</u>	<u>16,490</u>
County Court-at-Law VII:								
Salaries and benefits	316,286	8,119	19,887	296,399	-	296,399	97,813	77,926
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	37,636	1,949	2,675	34,961	12	34,949	9,402	6,727
Capital	4,345	-	-	4,345	4,345	-	1,086	1,086
	<u>365,067</u>	<u>10,068</u>	<u>22,562</u>	<u>342,505</u>	<u>4,357</u>	<u>338,148</u>	<u>109,999</u>	<u>87,437</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>247,925</u>	<u>674,804</u>	<u>2,878,140</u>	<u>7,485</u>	<u>2,870,655</u>	<u>891,079</u>	<u>216,275</u>

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COLLIN COUNTY, TEXAS

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(Interim report numbers are subject to change)

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County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	124,269	356,422	1,423,846	-	1,423,846	445,050	88,628
Training and travel	15,338	-	130	15,208	1,110	14,098	3,831	3,701
Maintenance and operating	15,919	675	7,262	8,657	2,710	5,947	3,972	(3,290)
	<u>1,811,525</u>	<u>124,944</u>	<u>363,814</u>	<u>1,447,711</u>	<u>3,820</u>	<u>1,443,891</u>	<u>452,853</u>	<u>89,039</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	24,778	72,270	298,457	-	298,457	92,664	20,394
Training and travel	6,675	50	64	6,611	-	6,611	1,665	1,601
Maintenance and operating	316,386	34,194	49,317	267,069	56,185	210,884	79,086	29,769
	<u>693,788</u>	<u>59,022</u>	<u>121,651</u>	<u>572,137</u>	<u>56,185</u>	<u>515,952</u>	<u>173,415</u>	<u>51,764</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	25,500	74,125	315,600	-	315,600	97,422	23,297
Training and travel	7,300	510	1,731	5,569	-	5,569	1,824	93
Maintenance and operating	349,566	21,637	39,422	310,144	180	309,964	87,378	47,956
	<u>746,591</u>	<u>47,647</u>	<u>115,278</u>	<u>631,313</u>	<u>180</u>	<u>631,133</u>	<u>186,624</u>	<u>71,346</u>
199th District Court:								
Salaries and benefits	311,876	23,551	65,451	246,425	-	246,425	77,949	12,498
Training and travel	6,800	510	510	6,290	-	6,290	1,698	1,188
Maintenance and operating	3,778	537	1,234	2,544	975	1,569	939	(295)
	<u>322,454</u>	<u>24,598</u>	<u>67,195</u>	<u>255,259</u>	<u>975</u>	<u>254,284</u>	<u>80,586</u>	<u>13,391</u>
219th District Court:								
Salaries and benefits	305,125	23,619	66,563	238,562	-	238,562	76,266	9,703
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	3,978	79	375	3,603	1,128	2,475	984	609
	<u>315,903</u>	<u>23,698</u>	<u>66,938</u>	<u>248,965</u>	<u>1,128</u>	<u>247,837</u>	<u>78,948</u>	<u>12,010</u>
296th District Court:								
Salaries and benefits	311,753	23,338	65,900	245,853	-	245,853	77,925	12,025
Training and travel	6,800	-	1,214	5,586	-	5,586	1,698	484
Maintenance and operating	4,478	114	330	4,148	145	4,003	1,110	780
	<u>323,031</u>	<u>23,452</u>	<u>67,444</u>	<u>255,587</u>	<u>145</u>	<u>255,442</u>	<u>80,733</u>	<u>13,289</u>
366th District Court:								
Salaries and benefits	292,747	21,947	63,556	229,191	-	229,191	73,173	9,617
Training and travel	6,950	-	250	6,700	-	6,700	1,737	1,487
Maintenance and operating	4,308	29	313	3,995	271	3,724	1,071	758
	<u>304,005</u>	<u>21,976</u>	<u>64,119</u>	<u>239,886</u>	<u>271</u>	<u>239,615</u>	<u>75,981</u>	<u>11,862</u>

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COLLIN COUNTY, TEXAS

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(Interim report numbers are subject to change)

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380th District Court:								
Salaries and benefits	311,485	23,188	66,596	244,889	-	244,889	77,859	11,263
Training and travel	6,985	-	-	6,985	-	6,985	1,746	1,746
Maintenance and operating	4,808	158	386	4,422	1,750	2,672	1,197	811
	<u>323,278</u>	<u>23,346</u>	<u>66,982</u>	<u>256,296</u>	<u>1,750</u>	<u>254,546</u>	<u>80,802</u>	<u>13,820</u>
401st District Court:								
Salaries and benefits	344,778	23,867	81,046	263,732	-	263,732	86,175	5,129
Training and travel	7,200	-	-	7,200	265	6,935	1,800	1,800
Maintenance and operating	3,893	659	713	3,180	1,022	2,158	969	256
	<u>355,871</u>	<u>24,526</u>	<u>81,759</u>	<u>274,112</u>	<u>1,287</u>	<u>272,825</u>	<u>88,944</u>	<u>7,185</u>
416th District Court:								
Salaries and benefits	317,211	23,114	66,261	250,950	-	250,950	79,287	13,026
Training and travel	7,315	727	727	6,588	479	6,109	1,827	1,100
Maintenance and operating	3,963	517	867	3,096	253	2,843	984	117
	<u>328,489</u>	<u>24,358</u>	<u>67,855</u>	<u>260,634</u>	<u>732</u>	<u>259,902</u>	<u>82,098</u>	<u>14,243</u>
417th District Court:								
Salaries and benefits	330,957	24,770	69,801	261,156	-	261,156	82,725	12,924
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	4,561	354	1,271	3,290	166	3,124	1,131	(140)
	<u>342,318</u>	<u>25,124</u>	<u>71,072</u>	<u>271,246</u>	<u>166</u>	<u>271,080</u>	<u>85,554</u>	<u>14,482</u>
429th District Court:								
Salaries and benefits	326,397	24,483	70,106	256,291	-	256,291	81,588	11,482
Training and travel	6,893	-	-	6,893	964	5,929	1,722	1,722
Maintenance and operating	5,175	221	490	4,685	239	4,446	1,287	797
	<u>338,465</u>	<u>24,704</u>	<u>70,596</u>	<u>267,869</u>	<u>1,203</u>	<u>266,666</u>	<u>84,597</u>	<u>14,001</u>
469th District Court:								
Salaries and benefits	267,040	22,473	57,625	209,415	-	209,415	66,750	9,125
Training and travel	6,800	-	-	6,800	178	6,622	1,698	1,698
Maintenance and operating	42,425	8,724	9,765	32,660	1,579	31,081	10,596	831
Capital	4,345	-	-	4,345	4,345	-	1,086	1,086
	<u>320,610</u>	<u>31,197</u>	<u>67,390</u>	<u>253,220</u>	<u>6,102</u>	<u>247,118</u>	<u>80,130</u>	<u>12,740</u>

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470th District Court:								
Salaries and benefits	267,040	21,475	61,604	205,436	-	205,436	66,750	5,146
Training and travel	6,800	120	120	6,680	828	5,852	1,698	1,578
Maintenance and operating	35,085	9,593	11,128	23,957	1,377	22,580	8,760	(2,368)
Capital	4,345	-	-	4,345	4,345	-	1,086	1,086
	<u>313,270</u>	<u>31,188</u>	<u>72,852</u>	<u>240,418</u>	<u>6,550</u>	<u>233,868</u>	<u>78,294</u>	<u>5,442</u>
Total District Courts	4,334,285	325,814	879,480	3,454,805	20,489	3,434,316	1,083,291	203,811
District Clerk:								
Salaries and benefits	3,785,676	280,021	777,595	3,008,081	-	3,008,081	946,404	168,809
Training and travel	28,665	791	4,446	24,219	3,737	20,482	7,167	2,721
Maintenance and operating	351,941	106,719	123,028	228,913	7,096	221,817	87,969	(35,059)
	<u>4,166,282</u>	<u>387,531</u>	<u>905,069</u>	<u>3,261,213</u>	<u>10,833</u>	<u>3,250,380</u>	<u>1,041,540</u>	<u>136,471</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	16,134	46,162	212,839	-	212,839	64,737	18,575
Training and travel	6,250	-	-	6,250	-	6,250	1,560	1,560
Maintenance and operating	646,226	42,097	77,550	568,676	6,697	561,979	161,550	84,000
	<u>911,477</u>	<u>58,231</u>	<u>123,712</u>	<u>787,765</u>	<u>6,697</u>	<u>781,068</u>	<u>227,847</u>	<u>104,135</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	6,217	16,954	57,407	-	57,407	18,579	1,625
Training and travel	1,000	-	-	1,000	-	1,000	249	249
Maintenance and operating	32,900	802	1,003	31,897	-	31,897	8,220	7,217
	<u>108,261</u>	<u>7,019</u>	<u>17,957</u>	<u>90,304</u>	<u>-</u>	<u>90,304</u>	<u>27,048</u>	<u>9,091</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	36,324	106,551	392,126	-	392,126	124,659	18,108
Training and travel	7,200	-	450	6,750	143	6,607	1,800	1,350
Maintenance and operating	4,350	27	474	3,876	333	3,543	1,083	609
	<u>510,227</u>	<u>36,351</u>	<u>107,475</u>	<u>402,752</u>	<u>476</u>	<u>402,276</u>	<u>127,542</u>	<u>20,067</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	32,355	93,084	330,557	-	330,557	105,897	12,813
Training and travel	9,759	295	1,457	8,302	2,631	5,671	2,436	979
Maintenance and operating	6,400	8	236	6,164	726	5,438	1,593	1,357
	<u>439,800</u>	<u>32,658</u>	<u>94,777</u>	<u>345,023</u>	<u>3,357</u>	<u>341,666</u>	<u>109,926</u>	<u>15,149</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	28,051	81,940	311,621	-	311,621	98,379	16,439
Training and travel	5,500	25	1,119	4,381	-	4,381	1,374	255
Maintenance and operating	5,680	210	1,110	4,570	939	3,631	1,416	306
	<u>404,741</u>	<u>28,286</u>	<u>84,169</u>	<u>320,572</u>	<u>939</u>	<u>319,633</u>	<u>101,169</u>	<u>17,000</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	31,198	92,188	317,401	-	317,401	102,387	10,199
Training and travel	6,480	100	777	5,703	-	5,703	1,620	843
Maintenance and operating	4,750	117	1,461	3,289	1,090	2,199	1,185	(276)
	<u>420,819</u>	<u>31,415</u>	<u>94,426</u>	<u>326,393</u>	<u>1,090</u>	<u>325,303</u>	<u>105,192</u>	<u>10,766</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	35,059	111,745	396,717	-	396,717	127,101	15,356
Training and travel	6,400	-	-	6,400	-	6,400	1,596	1,596
Maintenance and operating	8,036	708	1,107	6,929	790	6,139	2,001	894
	<u>522,898</u>	<u>35,767</u>	<u>112,852</u>	<u>410,046</u>	<u>790</u>	<u>409,256</u>	<u>130,698</u>	<u>17,846</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>171,496</u>	<u>511,656</u>	<u>1,895,090</u>	<u>6,652</u>	<u>1,888,438</u>	<u>601,575</u>	<u>89,919</u>
Total Judicial	<u>18,388,719</u>	<u>1,412,290</u>	<u>3,687,452</u>	<u>14,701,267</u>	<u>112,839</u>	<u>14,588,428</u>	<u>4,599,493</u>	<u>912,041</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	199,532	571,428	2,083,014	-	2,083,014	663,597	92,169
Training and travel	42,650	1,506	6,394	36,256	-	36,256	10,659	4,265
Maintenance and operating	24,110	2,514	2,965	21,145	2,649	18,496	6,021	3,056
	<u>2,721,202</u>	<u>203,552</u>	<u>580,787</u>	<u>2,140,415</u>	<u>2,649</u>	<u>2,137,766</u>	<u>680,277</u>	<u>99,490</u>
Budget Director:								
Salaries and benefits	605,557	41,296	118,756	486,801	-	486,801	151,377	32,621
Training and travel	15,500	-	3,031	12,469	-	12,469	3,873	842
Maintenance and operating	3,100	165	215	2,885	792	2,093	771	556
	<u>624,157</u>	<u>41,461</u>	<u>122,002</u>	<u>502,155</u>	<u>792</u>	<u>501,363</u>	<u>156,021</u>	<u>34,019</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	22,773	65,631	232,401	-	232,401	74,496	8,865
Training and travel	7,200	-	-	7,200	-	7,200	1,797	1,797
Maintenance and operating	14,049	71	215	13,834	293	13,541	3,504	3,289
	<u>319,281</u>	<u>22,844</u>	<u>65,846</u>	<u>253,435</u>	<u>293</u>	<u>253,142</u>	<u>79,797</u>	<u>13,951</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	351,593	1,009,424	3,780,902	-	3,780,902	1,197,567	188,143
Training and travel	34,950	4,382	6,855	28,095	-	28,095	8,733	1,878
Maintenance and operating	153,068	10,787	12,716	140,352	72,610	67,742	38,256	25,540
Capital	87,600	-	81,600	6,000	81,600	(75,600)	21,900	(59,700)
	<u>5,065,944</u>	<u>366,762</u>	<u>1,110,595</u>	<u>3,955,349</u>	<u>154,210</u>	<u>3,801,139</u>	<u>1,266,456</u>	<u>155,861</u>
Treasury:								
Salaries and benefits	389,618	24,959	71,848	317,770	-	317,770	97,386	25,538
Training and travel	6,817	-	12	6,805	-	6,805	1,701	1,689
Maintenance and operating	12,473	882	1,910	10,563	4,065	6,498	3,114	1,204
	<u>408,908</u>	<u>25,841</u>	<u>73,770</u>	<u>335,138</u>	<u>4,065</u>	<u>331,073</u>	<u>102,201</u>	<u>28,431</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	350,750	350,750	1,122,728	1,052,251	70,477	368,367	17,617
Purchasing Department:								
Salaries and benefits	1,225,070	92,528	261,263	963,807	-	963,807	306,255	44,992
Training and travel	18,000	1,540	2,075	15,925	-	15,925	4,497	2,422
Maintenance and operating	8,338	1,871	3,756	4,582	1,088	3,494	2,079	(1,677)
Capital	10,800	-	10,080	720	-	720	2,700	(7,380)
	<u>1,262,208</u>	<u>95,939</u>	<u>277,174</u>	<u>985,034</u>	<u>1,088</u>	<u>983,946</u>	<u>315,531</u>	<u>38,357</u>
Total Financial Administration	<u>11,875,178</u>	<u>1,107,149</u>	<u>2,580,924</u>	<u>9,294,254</u>	<u>1,215,348</u>	<u>8,078,906</u>	<u>2,968,650</u>	<u>387,726</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	849,068	2,463,219	9,050,877	-	9,050,877	2,878,512	415,293
Training and travel	62,600	8,412	16,471	46,129	11,120	35,009	15,645	(826)
Maintenance and operating	383,646	19,711	64,710	318,936	46,732	272,204	95,895	31,185
	<u>11,960,342</u>	<u>877,191</u>	<u>2,544,400</u>	<u>9,415,942</u>	<u>57,852</u>	<u>9,358,090</u>	<u>2,990,052</u>	<u>445,652</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	-	-	100,000	-	100,000	24,999	24,999
Total Legal	<u>12,060,342</u>	<u>877,191</u>	<u>2,544,400</u>	<u>9,515,942</u>	<u>57,852</u>	<u>9,458,090</u>	<u>3,015,051</u>	<u>470,651</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	33,595	96,722	384,443	-	384,443	120,279	23,557
Training and travel	2,700	-	-	2,700	-	2,700	669	669
Maintenance and operating	1,569,587	133,334	348,967	1,220,620	163,591	1,057,029	392,388	43,421
	<u>2,053,452</u>	<u>166,929</u>	<u>445,689</u>	<u>1,607,763</u>	<u>163,591</u>	<u>1,444,172</u>	<u>513,336</u>	<u>67,647</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(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>
Building Superintendent:								
Salaries and benefits	3,607,899	262,468	767,623	2,840,276	-	2,840,276	901,962	134,339
Training and travel	20,072	-	-	20,072	-	20,072	5,013	5,013
Maintenance and operating	5,556,325	375,846	647,172	4,909,153	705,603	4,203,550	1,383,843	736,671
Capital	27,000	15,937	15,937	11,063	-	11,063	6,750	(9,187)
	<u>9,211,296</u>	<u>654,251</u>	<u>1,430,732</u>	<u>7,780,564</u>	<u>705,603</u>	<u>7,074,961</u>	<u>2,297,568</u>	<u>866,836</u>
Permanent Improvement:								
Maintenance and operating	1,180,054	110,662	129,733	1,050,321	233,979	816,342	295,014	165,281
Capital	6,339,038	41,715	105,131	6,233,907	506,994	5,726,913	1,584,753	1,479,622
	<u>7,519,092</u>	<u>152,377</u>	<u>234,864</u>	<u>7,284,228</u>	<u>740,973</u>	<u>6,543,255</u>	<u>1,879,767</u>	<u>1,644,903</u>
Total Public Facilities	<u>18,783,840</u>	<u>973,557</u>	<u>2,111,285</u>	<u>16,672,555</u>	<u>1,610,167</u>	<u>15,062,388</u>	<u>4,690,671</u>	<u>2,579,386</u>
Equipment Services:								
Salaries and benefits	945,128	69,419	198,132	746,996	-	746,996	236,271	38,139
Training and travel	13,000	398	398	12,602	-	12,602	3,246	2,848
Maintenance and operating	1,841,233	95,929	195,117	1,646,116	240,517	1,405,599	460,287	265,170
Capital	3,262,142	308,545	339,424	2,922,718	1,674,995	1,247,723	815,511	476,087
Total Equipment Services	<u>6,061,503</u>	<u>474,291</u>	<u>733,071</u>	<u>5,328,432</u>	<u>1,915,512</u>	<u>3,412,920</u>	<u>1,515,315</u>	<u>782,244</u>
Public safety:								
Ambulance:								
Maintenance and operating	947,100	138,414	207,401	739,699	626,075	113,624	236,772	29,371
Fire Marshal:								
Salaries and benefits	369,019	30,298	79,481	289,538	-	289,538	92,244	12,763
Training and travel	7,900	210	210	7,690	-	7,690	1,974	1,764
Maintenance and operating	1,008,157	475,776	478,181	529,976	476,971	53,005	252,030	(226,151)
	<u>1,385,076</u>	<u>506,284</u>	<u>557,872</u>	<u>827,204</u>	<u>476,971</u>	<u>350,233</u>	<u>346,248</u>	<u>(211,624)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	4,162	4,162	25,838	25,838	-	7,500	3,338
Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	50,001	143,832	511,406	-	511,406	163,800	19,968
Training and travel	2,812	174	174	2,638	622	2,016	699	525
Maintenance and operating	19,025	505	12,955	6,070	1,083	4,987	4,743	(8,212)
	<u>677,075</u>	<u>50,680</u>	<u>156,961</u>	<u>520,114</u>	<u>1,705</u>	<u>518,409</u>	<u>169,242</u>	<u>12,281</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

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Constable, Precinct 2:								
Salaries and benefits	467,686	38,973	113,518	354,168	-	354,168	116,904	3,386
Training and travel	1,825	-	191	1,634	150	1,484	456	265
Maintenance and operating	11,555	90	118	11,437	7,936	3,501	2,883	2,765
	<u>481,066</u>	<u>39,063</u>	<u>113,827</u>	<u>367,239</u>	<u>8,086</u>	<u>359,153</u>	<u>120,243</u>	<u>6,416</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	78,789	231,382	834,786	-	834,786	266,529	35,147
Training and travel	5,200	-	198	5,002	-	5,002	1,296	1,098
Maintenance and operating	15,491	3,467	3,872	11,619	2,893	8,726	3,867	(5)
	<u>1,086,859</u>	<u>82,256</u>	<u>235,452</u>	<u>851,407</u>	<u>2,893</u>	<u>848,514</u>	<u>271,692</u>	<u>36,240</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	47,030	135,754	500,857	-	500,857	159,141	23,387
Training and travel	4,255	-	-	4,255	682	3,573	1,062	1,062
Maintenance and operating	27,703	14,831	14,963	12,740	3,551	9,189	6,915	(8,048)
	<u>668,569</u>	<u>61,861</u>	<u>150,717</u>	<u>517,852</u>	<u>4,233</u>	<u>513,619</u>	<u>167,118</u>	<u>16,401</u>
Total Constables	<u>2,913,569</u>	<u>233,860</u>	<u>656,957</u>	<u>2,256,612</u>	<u>16,917</u>	<u>2,239,695</u>	<u>728,295</u>	<u>71,338</u>
Sheriff:								
Salaries and benefits	12,961,919	939,489	2,648,914	10,313,005	-	10,313,005	3,222,604	573,690
Training and travel	93,411	27,311	31,025	62,386	15,012	47,374	23,349	(7,676)
Maintenance and operating	437,154	44,632	67,977	369,177	146,965	222,212	109,257	41,280
Capital	93,926	7,660	7,660	86,266	6,636	79,630	23,478	15,818
	<u>13,586,410</u>	<u>1,019,092</u>	<u>2,755,576</u>	<u>10,830,834</u>	<u>168,613</u>	<u>10,662,221</u>	<u>3,378,688</u>	<u>623,112</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,306,497	3,787,163	13,481,536	-	13,481,536	4,335,017	547,854
Training and travel	37,300	2,360	3,485	33,815	1,800	32,015	9,324	5,839
Maintenance and operating	1,891,783	157,052	376,639	1,515,144	89,380	1,425,764	472,932	96,293
Capital	86,630	25,270	25,270	61,360	-	61,360	21,651	(3,619)
	<u>19,284,412</u>	<u>1,491,179</u>	<u>4,192,557</u>	<u>15,091,855</u>	<u>91,180</u>	<u>15,000,675</u>	<u>4,838,924</u>	<u>646,367</u>
Minimum Security Operations:								
Salaries and benefits	2,900,142	223,281	638,809	2,261,333	-	2,261,333	725,019	86,210
Training and travel	500	-	-	500	-	500	123	123
Maintenance and operating	336,857	8,429	22,244	314,613	9,061	305,552	84,210	61,966
	<u>3,237,499</u>	<u>231,710</u>	<u>661,053</u>	<u>2,576,446</u>	<u>9,061</u>	<u>2,567,385</u>	<u>809,352</u>	<u>148,299</u>

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December 31, 2015

(Interim report numbers are subject to change)

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Medical Examiner:								
Salaries and benefits	1,004,685	75,725	213,851	790,834	-	790,834	251,157	37,306
Training and travel	6,100	1,314	3,414	2,686	-	2,686	1,521	(1,893)
Maintenance and operating	453,350	93,379	108,618	344,732	274,467	70,265	113,322	4,704
	<u>1,464,135</u>	<u>170,418</u>	<u>325,883</u>	<u>1,138,252</u>	<u>274,467</u>	<u>863,785</u>	<u>366,000</u>	<u>40,117</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	2,748	(7,252)
Highway Patrol:								
Salaries and benefits	32,153	3,814	9,959	22,194	-	22,194	8,028	(1,931)
County Corrections Center:								
Salaries and benefits	210,479	17,001	47,639	162,840	-	162,840	52,605	4,966
Child Abuse Task Force:								
Salaries and benefits	182,595	13,742	40,215	142,380	-	142,380	45,633	5,418
Training and travel	500	-	-	500	-	500	123	123
Maintenance and operating	2,330	361	361	1,969	-	1,969	579	218
	<u>185,425</u>	<u>14,103</u>	<u>40,576</u>	<u>144,849</u>	<u>-</u>	<u>144,849</u>	<u>46,335</u>	<u>5,759</u>
911 Addressing:								
Salaries and benefits	566,142	42,617	118,593	447,549	-	447,549	141,519	22,926
Training and travel	30,300	440	1,014	29,286	229	29,057	7,575	6,561
Maintenance and operating	51,550	315	1,236	50,314	410	49,904	12,885	11,649
Capital	18,300	-	-	18,300	18,300	-	4,575	4,575
	<u>666,292</u>	<u>43,372</u>	<u>120,843</u>	<u>545,449</u>	<u>18,939</u>	<u>526,510</u>	<u>166,554</u>	<u>45,711</u>
Jail Cafeteria:								
Maintenance and operating	47,174	1,846	4,048	43,126	198	42,928	11,790	7,742
Holding Facility:								
Salaries and benefits	2,504,311	179,228	529,093	1,975,218	-	1,975,218	626,061	96,968
Training and travel	4,500	815	1,363	3,137	-	3,137	1,122	(241)
Maintenance and operating	17,273	163	409	16,864	3,187	13,677	4,314	3,905
	<u>2,526,084</u>	<u>180,206</u>	<u>530,865</u>	<u>1,995,219</u>	<u>3,187</u>	<u>1,992,032</u>	<u>631,497</u>	<u>100,632</u>
Homeland Security:								
Salaries and benefits	578,477	38,437	124,192	454,285	-	454,285	144,606	20,414
Training and travel	13,530	1,153	2,609	10,921	-	10,921	3,381	772
Maintenance and operating	13,400	10,057	10,341	3,059	-	3,059	3,336	(7,005)
	<u>605,407</u>	<u>49,647</u>	<u>137,142</u>	<u>468,265</u>	<u>-</u>	<u>468,265</u>	<u>151,323</u>	<u>14,181</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,833,123	107,037	306,383	1,526,740	-	1,526,740	458,265	151,882
Training and travel	57,580	2,784	8,347	49,233	2,284	46,949	14,394	6,047
Maintenance and operating	495,053	51,167	77,918	417,135	404,481	12,654	123,741	45,823
Capital	5,530	-	-	5,530	5,530	-	1,383	1,383
	<u>2,391,286</u>	<u>160,988</u>	<u>392,648</u>	<u>1,998,638</u>	<u>412,295</u>	<u>1,586,343</u>	<u>597,783</u>	<u>205,135</u>
Juvenile Detention:								
Salaries and benefits	6,010,836	491,425	1,338,795	4,672,041	-	4,672,041	1,502,691	163,896
Training and travel	31,827	1,050	2,533	29,294	-	29,294	7,953	5,420
Maintenance and operating	694,384	20,387	50,413	643,971	52,350	591,621	173,586	123,173
	<u>6,737,047</u>	<u>512,862</u>	<u>1,391,741</u>	<u>5,345,306</u>	<u>52,350</u>	<u>5,292,956</u>	<u>1,684,230</u>	<u>292,489</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	32,142	92,581	340,006	-	340,006	108,132	15,551
Training and travel	6,000	-	-	6,000	-	6,000	1,500	1,500
Maintenance and operating	265,094	-	-	265,094	-	265,094	66,273	66,273
	<u>703,681</u>	<u>32,142</u>	<u>92,581</u>	<u>611,100</u>	<u>-</u>	<u>611,100</u>	<u>175,905</u>	<u>83,324</u>
Total Juvenile Board	<u>9,832,014</u>	<u>705,992</u>	<u>1,876,970</u>	<u>7,955,044</u>	<u>464,645</u>	<u>7,490,399</u>	<u>2,457,918</u>	<u>580,948</u>
Pre-trial Release:								
Maintenance and operating	68,600	7,980	7,980	60,620	53,520	7,100	17,148	9,168
	<u>68,600</u>	<u>7,980</u>	<u>7,980</u>	<u>60,620</u>	<u>53,520</u>	<u>7,100</u>	<u>17,148</u>	<u>9,168</u>
Development Services:								
Salaries and benefits	684,154	58,197	149,898	534,256	6,150	528,106	171,015	21,117
Training and travel	10,175	-	25	10,150	-	10,150	2,541	2,516
Maintenance and operating	10,140	67	740	9,400	2,150	7,250	2,523	1,783
	<u>704,469</u>	<u>58,264</u>	<u>150,663</u>	<u>553,806</u>	<u>8,300</u>	<u>545,506</u>	<u>176,079</u>	<u>25,416</u>
Total Public Safety	<u>57,737,298</u>	<u>4,877,344</u>	<u>12,298,146</u>	<u>45,439,152</u>	<u>2,237,911</u>	<u>43,201,241</u>	<u>14,433,804</u>	<u>2,135,658</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,506,235	278,486	287,280	1,218,955	899,749	319,206	376,557	89,277
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	12,000	(36,000)
Inmate Health:								
Maintenance and operating	5,841,892	608,950	1,452,156	4,389,736	3,956,447	433,289	1,460,472	8,316

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(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>
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	750	750
Substance Abuse:								
Salaries and benefits	225,981	14,708	38,197	187,784	-	187,784	56,478	18,281
Training and travel	2,785	69	69	2,716	170	2,546	696	627
Maintenance and operating	2,215	10	77	2,138	223	1,915	549	472
	<u>230,981</u>	<u>14,787</u>	<u>38,343</u>	<u>192,638</u>	<u>393</u>	<u>192,245</u>	<u>57,723</u>	<u>19,380</u>
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,503	24,640	94,358	-	94,358	29,733	5,093
Training and travel	2,600	-	-	2,600	-	2,600	648	648
Maintenance and operating	2,400	61	101	2,299	399	1,900	600	499
	<u>123,998</u>	<u>9,564</u>	<u>24,741</u>	<u>99,257</u>	<u>399</u>	<u>98,858</u>	<u>30,981</u>	<u>6,240</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	995,720	1,552,697	6,425,059	140	6,424,919	1,994,424	441,727
Total Health and Welfare	15,731,862	1,907,507	3,403,217	12,328,645	4,857,128	7,471,517	3,932,907	529,690
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	37,688	37,688	113,068	113,065	3	37,689	1
Open space:								
Salaries and benefits	12,000	1,000	2,000	10,000	10,000	-	3,000	1,000
Maintenance and operating	28,360	171	1,007	27,353	12,825	14,528	4,686	3,679
	<u>40,360</u>	<u>1,171</u>	<u>3,007</u>	<u>37,353</u>	<u>22,825</u>	<u>14,528</u>	<u>7,686</u>	<u>4,679</u>
Historical Society:								
Maintenance and operating	50,905	1,255	2,737	48,168	500	47,668	12,726	9,989
Myers Park Operating:								
Salaries and benefits	607,813	45,473	129,882	477,931	-	477,931	151,926	22,044
Training and travel	7,500	311	491	7,009	566	6,443	1,869	1,378
Maintenance and operating	139,425	9,557	14,584	124,841	30,480	94,361	34,827	20,243
Capital	204,361	-	-	204,361	7,519	196,842	51,090	51,090
	<u>959,099</u>	<u>55,341</u>	<u>144,957</u>	<u>814,142</u>	<u>38,565</u>	<u>775,577</u>	<u>239,712</u>	<u>94,755</u>
Total Culture and Recreation	<u>1,201,120</u>	<u>95,455</u>	<u>188,389</u>	<u>1,012,731</u>	<u>174,955</u>	<u>837,776</u>	<u>297,813</u>	<u>109,424</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(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>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	16,388	48,582	220,446	-	220,446	67,236	18,654
Training and travel	8,700	31	205	8,495	154	8,341	2,172	1,967
Maintenance and operating	5,250	165	1,043	4,207	916	3,291	1,305	262
	<u>282,978</u>	<u>16,584</u>	<u>49,830</u>	<u>233,148</u>	<u>1,070</u>	<u>232,078</u>	<u>70,713</u>	<u>20,883</u>
Total Conservation	282,978	16,584	49,830	233,148	1,070	232,078	70,713	20,883
Total General Fund	<u>203,410,739</u>	<u>14,627,623</u>	<u>38,210,610</u>	<u>165,200,129</u>	<u>16,042,800</u>	<u>149,157,329</u>	<u>50,846,197</u>	<u>12,635,587</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	382,462	1,118,321	4,357,795	-	4,357,795	1,369,014	250,693
Training and travel	11,616	384	824	10,792	-	10,792	2,901	2,077
Maintenance and operating	20,278,473	1,763,315	2,576,809	17,701,664	3,769,029	13,932,635	5,069,589	2,492,780
Capital	3,897,648	174,964	178,803	3,718,845	941,119	2,777,726	974,409	795,606
	<u>29,663,853</u>	<u>2,321,125</u>	<u>3,874,757</u>	<u>25,789,096</u>	<u>4,710,148</u>	<u>21,078,948</u>	<u>7,415,913</u>	<u>3,541,156</u>
Engineering:								
Salaries and benefits	450,426	29,070	87,207	363,219	-	363,219	112,596	25,389
Training and travel	12,985	196	455	12,530	-	12,530	3,243	2,788
Maintenance and operating	9,152	34	3,675	5,477	-	5,477	2,283	(1,392)
	<u>472,563</u>	<u>29,300</u>	<u>91,337</u>	<u>381,226</u>	<u>-</u>	<u>381,226</u>	<u>118,122</u>	<u>26,785</u>
Services and Operations:								
Salaries and benefits	484,261	35,807	101,658	382,603	-	382,603	121,053	19,395
Training and travel	10,493	-	-	10,493	-	10,493	2,622	2,622
Maintenance and operating	3,590	119	353	3,237	147	3,090	894	541
	<u>498,344</u>	<u>35,926</u>	<u>102,011</u>	<u>396,333</u>	<u>147</u>	<u>396,186</u>	<u>124,569</u>	<u>22,558</u>
Soil Conservation:								
Maintenance and operating	62,051	7,746	7,746	54,305	-	54,305	15,510	7,764

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	154,011	11,044	31,925	122,086	-	122,086	38,484	6,559
Training and travel	1,425	-	-	1,425	-	1,425	354	354
Maintenance and operating	600	60	60	540	240	300	147	87
	<u>156,036</u>	<u>11,104</u>	<u>31,985</u>	<u>124,051</u>	<u>240</u>	<u>123,811</u>	<u>38,985</u>	<u>7,000</u>
Non-Departmental:								
Maintenance and operating	540,027	31,361	37,846	502,181	137,125	365,056	135,000	97,154
Capital	40,000	-	-	40,000	-	40,000	9,996	9,996
	<u>580,027</u>	<u>31,361</u>	<u>37,846</u>	<u>542,181</u>	<u>137,125</u>	<u>405,056</u>	<u>144,996</u>	<u>107,150</u>
Total Road and Bridge	<u>31,432,874</u>	<u>2,436,562</u>	<u>4,145,682</u>	<u>27,287,192</u>	<u>4,847,660</u>	<u>22,439,532</u>	<u>7,858,095</u>	<u>3,712,413</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>13,050</u>	<u>13,050</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>11,713</u>	<u>16,348</u>	<u>68,012</u>	<u>389</u>	<u>67,623</u>	<u>21,090</u>	<u>4,742</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>193</u>	<u>193</u>	<u>8,307</u>	<u>-</u>	<u>8,307</u>	<u>2,124</u>	<u>1,931</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>33,315</u>	<u>72,154</u>	<u>194,986</u>	<u>195</u>	<u>194,791</u>	<u>66,783</u>	<u>(5,371)</u>
	<u>360,000</u>	<u>45,221</u>	<u>88,695</u>	<u>271,305</u>	<u>584</u>	<u>270,721</u>	<u>89,997</u>	<u>1,302</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	156,469	11,634	34,464	122,005	-	122,005	39,102	4,638
Training and travel	2,800	14	28	2,772	-	2,772	696	668
Maintenance and operating	220,993	17,981	48,817	172,176	132,606	39,570	55,239	6,422
	<u>380,262</u>	<u>29,629</u>	<u>83,309</u>	<u>296,953</u>	<u>132,606</u>	<u>164,347</u>	<u>95,037</u>	<u>11,728</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	319,568	21,755	66,405	253,163	-	253,163	79,881	13,476
Training and travel	22,891	-	-	22,891	-	22,891	5,721	5,721
Maintenance and operating	1,387,917	4,295	126,260	1,261,657	111,756	1,149,901	346,971	220,711
Capital	27,785	-	4,711	23,074	23,077	(3)	6,948	2,237
	<u>1,758,161</u>	<u>26,050</u>	<u>197,376</u>	<u>1,560,785</u>	<u>134,833</u>	<u>1,425,952</u>	<u>439,521</u>	<u>242,145</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	120,183	9,427	26,487	93,696	-	93,696	30,030	3,543
	<u>120,183</u>	<u>9,427</u>	<u>26,487</u>	<u>93,696</u>	<u>-</u>	<u>93,696</u>	<u>30,030</u>	<u>3,543</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,395	-	72	21,323	-	21,323	5,343	5,271
Maintenance and operating	138,510	1,410	1,410	137,100	14,417	122,683	34,623	33,213
Capital	483,430	-	-	483,430	11,010	472,420	49,996	49,996
	<u>643,335</u>	<u>1,410</u>	<u>1,482</u>	<u>641,853</u>	<u>25,427</u>	<u>616,426</u>	<u>89,962</u>	<u>88,480</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	698,634	46,523	126,990	571,644	-	571,644	174,648	47,658
Training and travel	1,400	-	-	1,400	-	1,400	348	348
Maintenance and operating	35,928	388	1,338	34,590	32,256	2,334	8,979	7,641
	<u>735,962</u>	<u>46,911</u>	<u>128,328</u>	<u>607,634</u>	<u>32,256</u>	<u>575,378</u>	<u>183,975</u>	<u>55,647</u>
Public Facilities:								
Maintenance and operating	51,723	33,270	33,270	18,453	3,950	14,503	12,915	(20,355)
	<u>787,685</u>	<u>80,181</u>	<u>161,598</u>	<u>626,087</u>	<u>36,206</u>	<u>589,881</u>	<u>196,890</u>	<u>35,292</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	85,808	21,452	21,452	64,356	64,355	1	21,450	(2)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	49,998	49,998
Training and travel	17,000	-	(40)	17,040	-	17,040	4,248	4,288
Maintenance and operating	551,098	8,598	24,904	526,194	54,525	471,669	137,769	112,865
	<u>768,098</u>	<u>8,598</u>	<u>24,864</u>	<u>743,234</u>	<u>54,525</u>	<u>688,709</u>	<u>192,015</u>	<u>167,151</u>

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COLLIN COUNTY, TEXAS

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(Interim report numbers are subject to change)

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<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	469,650	-	92,150	377,500	74,250	303,250	117,411	25,261
Capital	379,404	-	-	379,404	-	379,404	94,851	94,851
	<u>849,054</u>	<u>-</u>	<u>92,150</u>	<u>756,904</u>	<u>74,250</u>	<u>682,654</u>	<u>212,262</u>	<u>120,112</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	2,790	2,950	66,882	7,000	59,882	17,445	14,495
	<u>69,832</u>	<u>2,790</u>	<u>2,950</u>	<u>66,882</u>	<u>7,000</u>	<u>59,882</u>	<u>17,445</u>	<u>14,495</u>
District Courts:								
Training and travel	13,000	-	-	13,000	1,008	11,992	2,121	2,121
Maintenance and operating	126,664	4,160	5,427	121,237	10,089	111,148	24,048	18,621
	<u>139,664</u>	<u>4,160</u>	<u>5,427</u>	<u>134,237</u>	<u>11,097</u>	<u>123,140</u>	<u>26,169</u>	<u>20,742</u>
	<u>209,496</u>	<u>6,950</u>	<u>8,377</u>	<u>201,119</u>	<u>18,097</u>	<u>183,022</u>	<u>43,614</u>	<u>35,237</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	57,562	908	2,725	54,837	-	54,837	14,379	11,654
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>69,913</u>	<u>908</u>	<u>2,725</u>	<u>67,188</u>	<u>-</u>	<u>67,188</u>	<u>17,460</u>	<u>14,735</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	200,000	100,000	100,000	100,000	100,000	-	49,998	(50,002)
	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>49,998</u>	<u>(50,002)</u>
Total Special Revenue Funds	<u>37,717,069</u>	<u>2,766,388</u>	<u>4,954,197</u>	<u>32,762,872</u>	<u>5,488,543</u>	<u>27,274,329</u>	<u>9,349,381</u>	<u>4,395,184</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, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Debt Service Funds</u>								
Principal retirement	35,840,000	-	-	35,840,000	-	35,840,000	8,959,998	8,959,998
Interest and fiscal charges	16,453,608	1,500	6,000	16,447,608	-	16,447,608	4,113,402	4,107,402
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>1,500</u>	<u>6,000</u>	<u>52,287,608</u>	<u>-</u>	<u>52,287,608</u>	<u>13,073,400</u>	<u>13,067,400</u>
Total Governmental Funds	<u>\$ 293,421,416</u>	<u>\$ 17,395,511</u>	<u>\$ 43,170,807</u>	<u>\$ 250,250,609</u>	<u>\$ 21,531,343</u>	<u>\$ 228,719,266</u>	<u>\$ 73,268,978</u>	<u>\$ 30,098,171</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(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>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 115,568	\$ 318,448	\$ 1,497,557	\$ -	\$ 1,497,557	\$ 453,993	\$ 135,545
Training and travel	32,200	2,610	3,740	28,460	891	27,569	8,046	4,306
Maintenance and operating	2,577,182	165,188	395,822	2,181,360	227,143	1,954,217	644,259	248,437
Capital	117,600	-	-	117,600	-	117,600	29,397	29,397
	<u>4,542,987</u>	<u>283,366</u>	<u>718,010</u>	<u>3,824,977</u>	<u>228,034</u>	<u>3,596,943</u>	<u>1,135,695</u>	<u>417,685</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	4,316	9,577	173,932	23,737	150,195	45,831	36,254
	<u>183,509</u>	<u>4,316</u>	<u>9,577</u>	<u>173,932</u>	<u>23,737</u>	<u>150,195</u>	<u>45,831</u>	<u>36,254</u>
	<u>4,726,496</u>	<u>287,682</u>	<u>727,587</u>	<u>3,998,909</u>	<u>251,771</u>	<u>3,747,138</u>	<u>1,181,526</u>	<u>453,939</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	-	5,718	26,788,576	23,000	26,765,576	6,698,571	6,692,853
	<u>\$ 26,794,294</u>	<u>\$ -</u>	<u>\$ 5,718</u>	<u>\$ 26,788,576</u>	<u>\$ 23,000</u>	<u>\$ 26,765,576</u>	<u>\$ 6,698,571</u>	<u>\$ 6,692,853</u>

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