

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 February 29, 2016 and 2015
 (Interim report numbers are subject to change)

| | <u>February 29, 2016</u> | <u>February 28, 2015</u> |
|--|------------------------------|------------------------------|
| Assets: | | |
| Cash | \$ 30,658,607 | \$ 2,753,033 |
| Investments | 496,644,014 | 474,004,695 |
| Receivables: | | |
| Taxes (net of allowance for uncollectible) | 10,940,296 | 9,595,893 |
| Due from other governments | 723,256 | 815,459 |
| Advance to other funds | 39,149,713 | 39,233,182 |
| Interest | 404,079 | 251,120 |
| Miscellaneous | 43,385 | 31,991 |
| Inventories | <u>2,799,595</u> | <u>3,521,511</u> |
| Total Assets | <u><u>\$ 581,362,945</u></u> | <u><u>\$ 530,206,884</u></u> |
| Liabilities, Deferred Inflows of Resources, and Fund Balances | | |
| Liabilities: | | |
| Accounts payable | \$ 895,369 | \$ 985,415 |
| Payroll related costs payable | 970,766 | 946,075 |
| Lease deposits payable | 22,168 | 25,168 |
| Due to other governments | 85,197 | 79,819 |
| Unearned revenue | <u>3,142,818</u> | <u>3,232,392</u> |
| Total Liabilities | <u>5,116,318</u> | <u>5,268,869</u> |
| Deferred Inflows of Resources: | | |
| Unavailable revenue - property taxes | <u>9,803,460</u> | <u>9,318,159</u> |
| Total Deferred Inflows of Resources | <u>9,803,460</u> | <u>9,318,159</u> |
| Fund Balances: | | |
| Nonspendable | 37,711,502 | 36,682,260 |
| Restricted | 244,761,907 | 222,862,501 |
| Committed | 75,866,771 | 75,940,961 |
| Unassigned | <u>208,102,987</u> | <u>180,134,134</u> |
| Total Fund Balances | <u>566,443,167</u> | <u>515,619,856</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | <u><u>\$ 581,362,945</u></u> | <u><u>\$ 530,206,884</u></u> |

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Five Months Ended February 29, 2016 and 2015
 (Interim report numbers are subject to change)

| | <u>February 29, 2016</u> | <u>February 28, 2015</u> |
|--|--------------------------|--------------------------|
| Revenues: | | |
| Property taxes | \$ 211,606,073 | \$ 197,556,223 |
| Fees and charges for services | 13,857,441 | 12,948,223 |
| Intergovernmental revenue | 4,157,395 | 4,177,218 |
| Fines and forfeitures | 1,332,385 | 1,482,724 |
| Rental revenues | 553,862 | 575,233 |
| Interest | 1,101,962 | 560,117 |
| Miscellaneous | 1,703,239 | 412,412 |
| Total Revenues | <u>234,312,357</u> | <u>217,712,150</u> |
| Expenditures: | | |
| Salaries and wages | 43,952,514 | 42,856,854 |
| Training and travel | 323,720 | 251,868 |
| Maintenance and operating | 25,387,758 | 21,061,392 |
| Capital projects - capital outlay | 19,400,827 | 5,760,441 |
| Debt service: | | |
| Principal retirement | 35,840,000 | 29,490,000 |
| Interest and fiscal charges | 8,509,270 | 8,463,574 |
| Total Expenditures | <u>133,414,089</u> | <u>107,884,129</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>100,898,268</u> | <u>109,828,021</u> |
| Other financing sources (uses): | | |
| Transfers in | 400,100 | 350,000 |
| Transfers out | (448,100) | (398,000) |
| Sale of assets | 168,420 | - |
| Total other financing sources (uses) | <u>120,420</u> | <u>(48,000)</u> |
| Net change in fund balances | 101,018,688 | 109,780,021 |
| Fund balance - beginning | <u>465,424,479</u> | <u>405,839,835</u> |
| Fund balance - ending | <u>\$ 566,443,167</u> | <u>\$ 515,619,856</u> |

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Five Months Ended February 29, 2016
(Interim report numbers are subject to change)

| Fund Name | Fund Number | Beginning Balance February 1, 2016 | Feb-16 Receipts | Feb-16 Disbursements | Ending Balance February 29, 2016 |
|---|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| General Fund: | | | | | |
| General Fund | 001 | \$ 252,055,813 | \$ 297,334,688 | \$ 275,922,720 | \$ 273,467,781 |
| Housing Finance Corporation | 002 | 247,384 | 92 | - | 247,476 |
| Records Archive | 003 | 5,363,745 | 189,346 | 65,957 | 5,487,134 |
| District Courts Records Technology | 005 | 374,107 | 18,910 | 8,137 | 384,880 |
| Permanent Improvement | 499 | 10,875,792 | 17,780 | 28,748 | 10,864,824 |
| Total General Fund | | <u>268,916,841</u> | <u>297,560,816</u> | <u>276,025,562</u> | <u>290,452,095</u> |
| Special Revenue Funds: | | | | | |
| Road And Bridge | 010 | 27,828,220 | 2,858,543 | 1,944,549 | 28,742,214 |
| Farm To Market | 011 | 20,287 | 7 | - | 20,294 |
| Lateral Road | 012 | 881,934 | 321 | - | 882,255 |
| Judicial Appellate | 013 | 164,677 | 9,975 | 4,060 | 170,592 |
| Court Reporters | 015 | 213,090 | 25,476 | 16,041 | 222,525 |
| Tax A/C Motor Vehicle Tax | 017 | 2 | - | - | 2 |
| Law Library | 021 | 2,830,526 | 64,899 | 40,101 | 2,855,324 |
| Farm Museum Memorial | 023 | 9,081 | - | - | 9,081 |
| Open Space Parks | 024 | 2,784 | - | - | 2,784 |
| County Clerk Rec Mgmt & Pres | 025 | 4,807,030 | 126,026 | 28,164 | 4,904,892 |
| District Clerk Rec Mgmt & Pres | 026 | 361,135 | 10,648 | 15,089 | 356,694 |
| Juvenile Delinquency Prevention | 027 | 311 | - | - | 311 |
| Justice Court Technology | 028 | 786,812 | 10,149 | 5,214 | 791,747 |
| Courthouse Security | 029 | 572,586 | 58,810 | 78,900 | 552,496 |
| Economic Development 2001 | 031 | 64,515 | 22,021 | 43,452 | 43,084 |
| Dangerous Wild Animal | 032 | 5,944 | - | - | 5,944 |
| Contract Elections | 033 | 2,723,564 | 108,918 | 35,784 | 2,796,698 |
| Election Equipment | 035 | 13,292 | - | - | 13,292 |
| Sheriffs Forfeiture | 036 | 374,473 | 136 | - | 374,609 |
| District Attorney Forfeiture | 037 | 457,419 | 10,166 | 4,401 | 463,184 |
| DA Service Fee | 038 | 258,756 | 3,932 | 2,266 | 260,422 |
| Myers Park Foundation | 039 | 15,381 | 5 | - | 15,386 |
| Healthcare Foundation | 040 | 6,048,897 | 585,681 | 745,077 | 5,889,501 |
| Child Abuse Prevention | 042 | 17,201 | 827 | - | 18,028 |
| County Records Mgmt & Preservation | 044 | 1,088,852 | 30,518 | 10,394 | 1,108,976 |
| Juvenile Case Manager | 046 | 243,206 | 7,500 | 3,089 | 247,617 |
| Court Initiated Guardianship | 047 | 236,716 | 5,886 | 2,086 | 240,516 |
| DA Pre-Trial Intervention Program | 049 | 589,262 | 21,863 | 11,805 | 599,320 |
| Specialty Court | 050 | 217,299 | 1,014 | 7,998 | 210,315 |
| SCAAP | 051 | 607,934 | 221 | - | 608,155 |
| County Courts Technology | 052 | 206,429 | 11,298 | 5,555 | 212,172 |
| District Courts Technology | 053 | 152,711 | 12,623 | 7,425 | 157,909 |
| Probate Contributions | 054 | 466,511 | 18,023 | 908 | 483,626 |
| CCLC Court Records Preservation | 055 | 304,558 | 6,913 | 2,111 | 309,360 |
| District Clerk Court Records Preservation | 056 | 341,508 | 12,404 | 5,124 | 348,788 |
| District Attorney Apportionment | 057 | 109,033 | 1,039 | 2,524 | 107,548 |
| Justice Court Building Security | 058 | 207,362 | 2,471 | 1,075 | 208,758 |
| District Attorney Federal Forfeiture | 060 | 509,948 | 27,568 | - | 537,516 |
| Truancy Prevention & Diversion | 062 | 22,846 | 1,251 | - | 24,097 |
| 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 Five Months Ended February 29, 2016
(Interim report numbers are subject to change)

| Fund Name | Fund Number | Beginning Balance February 1, 2016 | Feb-16 Receipts | Feb-16 Disbursements | Ending Balance February 29, 2016 |
|---------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| Constable 3 Forfeiture | 064 | 962 | - | - | 962 |
| Federal Grants | 101 | 43,404 | 6,976 | 9,695 | 40,685 |
| Bioterrorism Grant | 102 | (96,931) | 51,102 | 45,418 | (91,247) |
| Federal Homeland Security Grant | 103 | (139,062) | 136,566 | 13,338 | (15,834) |
| City Readiness Initiative | 104 | (7,409) | 4,519 | 9,068 | (11,958) |
| Healthcare Grants | 108 | (674,987) | 453,848 | 170,874 | (392,013) |
| CPS Board Grants | 112 | (10,191) | - | - | (10,191) |
| PPCS/Risk Based | 120 | - | - | - | - |
| 2014 Justice Assistant Grant | 123 | 149 | - | 142 | 7 |
| 2015 Justice Assistant Grant | 124 | 15,462 | - | - | 15,462 |
| Private Sector Healthcare Grant | 161 | - | 41,765 | - | 41,765 |
| Teen Court Program | 162 | 3 | - | - | 3 |
| State Grants | 180 | 146,398 | 37,806 | 180,765 | 3,439 |
| TCEQ Grant | 181 | - | - | - | - |
| RTR - Outer Loop PH3 75-121 | 184 | 3,136,748 | 943 | - | 3,137,691 |
| Air Check Texas | 185 | 177 | - | - | 177 |
| Leose Education | 198 | 107,252 | 35 | 2,569 | 104,718 |
| Local Agreement/Funding | 199 | 1,053 | 5,433 | 9,253 | (2,767) |
| Total Special Revenue Funds | | <u>56,412,650</u> | <u>4,796,125</u> | <u>3,464,314</u> | <u>57,744,461</u> |
| Debt Service Funds: | | | | | |
| Debt Service Funds | 399 | <u>58,288,516</u> | <u>80,808,034</u> | <u>114,512,538</u> | <u>24,584,012</u> |
| Total Debt Service Funds | | <u>58,288,516</u> | <u>80,808,034</u> | <u>114,512,538</u> | <u>24,584,012</u> |
| Capital Projects Funds: | | | | | |
| Ltd Tax Perm Imp 2000 | 403 | 13,628 | 4 | - | 13,632 |
| Lmtd Tax Perm Imp 2001 | 404 | 276,165 | 12,098 | 24,550 | 263,713 |
| Ltd Tax Perm Imp 2002 | 405 | 1,200,837 | 437 | - | 1,201,274 |
| Ltd Tax Perm Imp 2004 | 406 | 26,508 | 9 | - | 26,517 |
| Lmtd Tax Perm Imp 2005 | 407 | 97,987 | 36 | - | 98,023 |
| Lmtd Tax Perm Imp 2006 | 408 | 402,260 | 147 | - | 402,407 |
| Ltd Tax Perm Imp 2007 | 411 | 67,041 | 24 | 142 | 66,923 |
| Ltd Tax Perm Imp 2008 07proj | 412 | 44,179 | 15 | - | 44,194 |
| Ltd Tax Perm Imp 2008 03proj | 413 | 72,492 | 2,026 | 4,089 | 70,429 |
| Ltd Tax Perm Imp 2009 | 414 | 1,167,107 | 425 | - | 1,167,532 |
| Ltd Tax Perm Imp BAB 2009B | 415 | 435,508 | 159 | - | 435,667 |
| Ltd Tax Perm Imp 2011 | 416 | 468,412 | 35,163 | 70,335 | 433,240 |
| Ltd Tax Perm Imp 2012 | 417 | 1,373,726 | 500 | - | 1,374,226 |
| Ltd Tax Perm Imp 2013 | 418 | 1,004,008 | 282,307 | 564,644 | 721,671 |
| Ltd Tax Perm Imp 2014 | 419 | 1,452,975 | 529 | - | 1,453,504 |
| Ltd Tax Perm Imp 2015 | 420 | 2,302,129 | 839 | - | 2,302,968 |
| Unlimited Road Bond 99 | 421 | 1,874,472 | 683 | - | 1,875,155 |
| Unlimited Road Bond 99a | 422 | 207,706 | 76 | - | 207,782 |
| Unlimited Road Bond 00/01 | 423 | 812,071 | 295 | - | 812,366 |
| Unlmtd Tax Rd Bonds 2004 | 425 | 1,145,346 | 26,411 | 51,890 | 1,119,867 |
| Unlmtd Tax Road Bond 2005 | 426 | 989,670 | 5,359 | 9,843 | 985,186 |
| Unlmtd Tax Road Bond 2006 | 427 | 1,038,246 | 378 | - | 1,038,624 |
| Unlimited Road Bond 95/97 | 428 | 155,955 | 56 | - | 156,011 |
| Unltd Tax Road Bond 2007 | 430 | 5,088,718 | 20,759 | 37,975 | 5,071,502 |

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Five Months Ended February 29, 2016
(Interim report numbers are subject to change)

| Fund Name | Fund Number | Beginning Balance February 1, 2016 | Feb-16 Receipts | Feb-16 Disbursements | Ending Balance February 29, 2016 |
|-----------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| Unltd Tax Rd Bonds 08 03proj | 431 | 588,376 | 214 | - | 588,590 |
| Unltd Tax Road Bond 08 07proj | 432 | 7,455,349 | 31,329 | 60,232 | 7,426,446 |
| Unltd Tax Road Bond 2009 | 433 | 963,334 | 351 | - | 963,685 |
| Unltd Tax Road Bond BAB 2009 | 434 | 8,253 | 3 | - | 8,256 |
| Unltd Tax Road Bond 2011 | 435 | 8,687,190 | 576,674 | 1,147,459 | 8,116,405 |
| Unltd Tax Road Bond 2012 | 436 | 18,288,193 | 556,363 | 1,100,000 | 17,744,556 |
| Unltd Tax Road Bond 2013 | 437 | 19,248,781 | 733,783 | 1,453,781 | 18,528,783 |
| Unltd Tax Road Bond 2014 | 439 | 24,616,874 | 25,687 | 45,520 | 24,597,041 |
| Unltd Tax Road Bond 2015 | 440 | 43,663,480 | 31,137 | - | 43,694,617 |
| Tax Notes Series 2002 | 441 | 1,099,940 | 400 | - | 1,100,340 |
| Tax Notes Series 2004 | 442 | 4,743,036 | 1,727 | - | 4,744,763 |
| Tax Notes 2006 | 443 | 5,047,217 | 66,515 | 130,228 | 4,983,504 |
| Capital Improvement Tn 01 | 445 | 497,004 | 181 | - | 497,185 |
| Capital Imp T/N 01a | 446 | 185,397 | 68 | - | 185,465 |
| Total Capital Projects Funds | | <u>156,809,570</u> | <u>2,413,167</u> | <u>4,700,688</u> | <u>154,522,049</u> |
| Total Governmental Funds | | <u>540,427,577</u> | <u>385,578,142</u> | <u>398,703,102</u> | <u>527,302,617</u> |
| Enterprise Funds: | | | | | |
| Animal Safety Fund | 507 | 1,046,962 | 343,235 | 235,437 | 1,154,760 |
| Animal Shelter Program | 510 | 90,306 | 10,087 | 8,593 | 91,800 |
| Collin County Toll Road Authority | 599 | 23,176,553 | 8,092 | - | 23,184,645 |
| Total Enterprise Fund | | <u>24,313,821</u> | <u>361,414</u> | <u>244,030</u> | <u>24,431,205</u> |
| Internal Service Funds: | | | | | |
| Liability Insurance | 501 | 1,219,657 | 3,135,773 | 1,576,190 | 2,779,240 |
| Workers' Compensation Ins | 502 | 1,189,552 | 1,779,167 | 918,764 | 2,049,955 |
| Flexible Benefits | 503 | 287,754 | 337,587 | 350,411 | 274,930 |
| Unemployment Insurance | 504 | 707,048 | 7,737 | - | 714,785 |
| Insurance Claim | 505 | 4,955,757 | 4,329,650 | 3,843,008 | 5,442,399 |
| Employee Paid Benefits | 506 | 40,893 | 28,001 | 27,656 | 41,238 |
| Total Internal Service Funds | | <u>8,400,661</u> | <u>9,617,915</u> | <u>6,716,029</u> | <u>11,302,547</u> |
| Trust and Agency Funds: | | | | | |
| Credit Card Clearing Fund | 697 | 101,655 | - | - | 101,655 |
| Direct Deposit Clearing | 698 | - | 1,228,827 | 1,228,827 | - |
| Weekly Tax | 699 | - | 42,200,086 | 42,200,086 | - |
| State Fees Agency | 701 | 299,648 | 937,925 | 531,225 | 706,348 |
| Unclaimed Holdings | 702 | 287,845 | 19,602 | 2,105 | 305,342 |
| Bail Security | 703 | 251,000 | - | - | 251,000 |
| DA Seized Funds Registry | 704 | 37,380 | 5 | - | 37,385 |
| County Clerk - Other | 730 | 6,552,230 | 1,204,306 | - | 7,756,536 |
| County Clerk - Trust | 731 | 9,221,501 | - | - | 9,221,501 |
| Juvenile Probation | 732 | 10,265 | 12,299 | 10,424 | 12,140 |
| Jail Case Coordinator | 733 | - | - | - | - |
| Jail Commissary | 734 | 1,414,133 | - | - | 1,414,133 |
| District Clerk | 735 | 3,282,248 | 591,565 | - | 3,873,813 |
| 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 Five Months Ended February 29, 2016
(Interim report numbers are subject to change)

| Fund Name | Fund Number | Beginning Balance February 1, 2016 | Feb-16 Receipts | Feb-16 Disbursements | Ending Balance February 29, 2016 |
|------------------------------------|-------------|---------------------------------------|-----------------------|-------------------------|-------------------------------------|
| 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 | 312,361 | 96,435 | - | 408,796 |
| Justice of the Piece, Precinct 2 | 746 | 139,179 | 50,852 | - | 190,031 |
| Justice of the Piece, Precinct 3-1 | 747 | 270,629 | 91,697 | - | 362,326 |
| Justice of the Piece, Precinct 3-2 | 748 | 415,841 | 99,450 | - | 515,291 |
| Justice of the Piece, Precinct 4 | 749 | 487,908 | 135,315 | - | 623,223 |
| Tax Assessor/Collector | 750 | 18,381,731 | - | - | 18,381,731 |
| Detention Bonds | 757 | - | - | - | - |
| Child Protective Board | 780 | 108,850 | - | - | 108,850 |
| CSCD | 781 | 794,240 | 994,754 | 985,085 | 803,909 |
| CSCD - Operating | 650-659 | 3,267,697 | 768,465 | 936,485 | 3,099,677 |
| Total Trust and Agency Funds | | <u>52,982,371</u> | <u>48,431,583</u> | <u>45,894,237</u> | <u>55,519,717</u> |
| Total - All Accounts | | <u>\$ 626,124,430</u> | <u>\$ 443,989,054</u> | <u>\$ 451,557,398</u> | <u>\$ 618,556,086</u> |

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Five Months Ended February 29, 2016
(Interim report numbers are subject to change)

| | <u>Transfers In</u> | <u>Transfers Out</u> |
|--|---------------------|----------------------|
| <u>General Fund</u> | | |
| Transfers from District Attorney Drug Forfeiture | \$ 2,007 | \$ - |
| Transfers from District Attorney Pretrial Intervention Program | 27,958 | - |
| Transfers from District Attorney Apportionment | 7,621 | - |
| Transfers to Courthouse Security | - | 350,000 |
| Transfers to Federal Grants | - | 12,514 |
| Transfers to Child Protective Board | - | 48,000 |
| Total General Fund | <u>37,586</u> | <u>410,514</u> |
| <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 | - | 2,007 |
| <u>District Attorney Pretrial Intervention Program</u> | | |
| Transfers to General Fund | - | 27,958 |
| <u>District Attorney Apportionment</u> | | |
| Transfers to General Fund | - | 7,621 |
| <u>Federal Grants</u> | | |
| Transfers from General Fund | 12,514 | - |
| Total Special Revenue Funds | <u>362,514</u> | <u>37,586</u> |
| Total Governmental Funds | <u>400,100</u> | <u>448,100</u> |
| <u>Child Protective Board</u> | | |
| Transfers from General Fund | 48,000 | - |
| Total Child Protective Board | <u>48,000</u> | <u>-</u> |
| Total Transfers | <u>\$ 448,100</u> | <u>\$ 448,100</u> |

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 February 29, 2016

| Project | Fund Name | Interest Rates | Date Issued | Maturity | Due as of February 29, 2016 |
|---------|--|------------------|-------------|----------|--------------------------------|
| DBL211 | Limited Tax Permanent Improvement Bond 2007 | 4.250% to 5.000% | 2007 | 2027 | 105,000 |
| DBL212 | Limited Tax Refunding and Permanent Improvement Bond 2008 | 3.625% to 5.000% | 2008 | 2028 | 8,110,000 |
| DBL214 | Limited Tax Refunding and Permanent Improvement Bond 2009 | 2.000% to 5.000% | 2009 | 2025 | 21,620,000 |
| 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 | 1,540,000 |
| DBL216 | Limited Tax Permanent Improvement Bond 2011 | 3.000% to 4.250% | 2011 | 2031 | 1,755,000 |
| DBL217 | Limited Tax Refunding and Permanent Improvement Bond 2012 | 2.000% to 5.000% | 2012 | 2025 | 19,850,000 |
| LT13A | Limited Tax Permanent Improvement Bond 2013A | 2.500% to 4.000% | 2013 | 2033 | 1,955,000 |
| LT13B | Limited Tax Refunding Bonds 2013B | 0.450% to 3.189% | 2013 | 2025 | 13,190,000 |
| LT14 | Limited Tax Refunding and Permanent Improvement Bond 2014 | 2.000% to 5.000% | 2014 | 2034 | 21,210,000 |
| LT15 | Limited Tax Refunding and Permanent Improvement Bond 2015 | 2.000% to 4.000% | 2015 | 2035 | 3,570,000 |
| DBU230 | Unlimited Tax Road and Refunding Bond 2007 | 4.000% to 5.000% | 2007 | 2027 | 14,410,000 |
| DBU231 | Unlimited Tax Road Bond 2008 | 4.000% to 5.500% | 2008 | 2028 | 28,990,000 |
| DBU233 | Unlimited Tax Road and Refunding Bond 2009 | 2.000% to 5.000% | 2009 | 2025 | 7,705,000 |
| 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 | 23,820,000 |
| DBU236 | Unlimited Tax Road and Refunding Bond 2012 | 2.000% to 5.000% | 2012 | 2032 | 44,420,000 |
| UT13A | Unlimited Tax Refunding Bond 2013A | 1.000% to 5.000% | 2013 | 2033 | 33,470,000 |
| UT13B | Unlimited Tax Refunding Bond 2013B | 0.650% to 4.000% | 2013 | 2025 | 13,095,000 |
| UT14 | Unlimited Tax Road Bond 2014 | 2.000% to 5.000% | 2014 | 2034 | 23,415,000 |
| UT15 | Unlimited Tax Road and Refunding Bond 2015 | 2.000% to 5.000% | 2015 | 2035 | 60,470,000 |
| | | | | | \$ 366,955,000 |

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-----------------------------------|-----------------------|----------------------------|----------------------------------|---|---------------|-------------------|--------------------------------|---|
| General Fund | | | | | | | | |
| General Administration: | | | | | | | | |
| County Judge: | | | | | | | | |
| Salaries and benefits | \$ 175,492 | \$ 13,595 | \$ 64,591 | \$ 110,901 | \$ - | \$ 110,901 | \$ 73,095 | \$ 8,504 |
| Training and travel | 12,525 | 533 | 3,504 | 9,021 | - | 9,021 | 5,215 | 1,711 |
| Maintenance and operating | 893 | 29 | 105 | 788 | 27 | 761 | 365 | 260 |
| | <u>188,910</u> | <u>14,157</u> | <u>68,200</u> | <u>120,710</u> | <u>27</u> | <u>120,683</u> | <u>78,675</u> | <u>10,475</u> |
| Commissioners Court: | | | | | | | | |
| Salaries and benefits | 581,484 | 44,904 | 218,183 | 363,301 | - | 363,301 | 242,220 | 24,037 |
| Training and travel | 45,093 | 3,829 | 8,298 | 36,795 | 3,967 | 32,828 | 18,775 | 10,477 |
| Maintenance and operating | 6,886 | 123 | 963 | 5,923 | 782 | 5,141 | 2,845 | 1,882 |
| | <u>633,463</u> | <u>48,856</u> | <u>227,444</u> | <u>406,019</u> | <u>4,749</u> | <u>401,270</u> | <u>263,840</u> | <u>36,396</u> |
| County Clerk: | | | | | | | | |
| Salaries and benefits | 1,880,680 | 134,941 | 690,518 | 1,190,162 | - | 1,190,162 | 783,595 | 93,077 |
| Training and travel | 31,200 | 1,510 | 3,848 | 27,352 | 3,319 | 24,033 | 13,000 | 9,152 |
| Maintenance and operating | 1,047,827 | 542 | 376,193 | 671,634 | - | 671,634 | 436,580 | 60,387 |
| | <u>2,959,707</u> | <u>136,993</u> | <u>1,070,559</u> | <u>1,889,148</u> | <u>3,319</u> | <u>1,885,829</u> | <u>1,233,175</u> | <u>162,616</u> |
| Support Services: | | | | | | | | |
| Salaries and benefits | 185,684 | 13,915 | 67,856 | 117,828 | - | 117,828 | 77,345 | 9,489 |
| Maintenance and operating | 1,666,450 | 174,182 | 973,149 | 693,301 | 23,183 | 670,118 | 694,335 | (278,814) |
| | <u>1,852,134</u> | <u>188,097</u> | <u>1,041,005</u> | <u>811,129</u> | <u>23,183</u> | <u>787,946</u> | <u>771,680</u> | <u>(269,325)</u> |
| Human Resources: | | | | | | | | |
| Salaries and benefits | 1,592,172 | 119,047 | 579,003 | 1,013,169 | - | 1,013,169 | 663,385 | 84,382 |
| Training and travel | 40,200 | 2,959 | 5,265 | 34,935 | 117 | 34,818 | 16,745 | 11,480 |
| Maintenance and operating | 59,121 | 835 | 19,452 | 39,669 | 17,222 | 22,447 | 24,615 | 5,163 |
| | <u>1,691,493</u> | <u>122,841</u> | <u>603,720</u> | <u>1,087,773</u> | <u>17,339</u> | <u>1,070,434</u> | <u>704,745</u> | <u>101,025</u> |
| Human Resources - Civil Services: | | | | | | | | |
| Salaries and benefits | 67,072 | 5,187 | 25,539 | 41,533 | - | 41,533 | 27,935 | 2,396 |
| Training and travel | 1,500 | - | - | 1,500 | - | 1,500 | 625 | 625 |
| Maintenance and operating | 10,500 | - | 392 | 10,108 | 258 | 9,850 | 4,370 | 3,978 |
| | <u>79,072</u> | <u>5,187</u> | <u>25,931</u> | <u>53,141</u> | <u>258</u> | <u>52,883</u> | <u>32,930</u> | <u>6,999</u> |
| Veterans' Service Officer: | | | | | | | | |
| Salaries and benefits | 187,128 | 14,482 | 65,473 | 121,655 | - | 121,655 | 77,945 | 12,472 |
| Training and travel | 13,500 | - | 80 | 13,420 | 419 | 13,001 | 5,625 | 5,545 |
| Maintenance and operating | 1,721 | - | 267 | 1,454 | 423 | 1,031 | 710 | 443 |
| | <u>202,349</u> | <u>14,482</u> | <u>65,820</u> | <u>136,529</u> | <u>842</u> | <u>135,687</u> | <u>84,280</u> | <u>18,460</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|-----------------------|----------------------------|----------------------------------|---|----------------|-------------------|--------------------------------|---|
| Enterprise Resource Planning: | | | | | | | | |
| Salaries and benefits | 469,866 | 34,910 | 170,448 | 299,418 | - | 299,418 | 195,760 | 25,312 |
| Training and travel | 15,450 | - | - | 15,450 | - | 15,450 | 6,435 | 6,435 |
| Maintenance and operating | 525 | - | - | 525 | 200 | 325 | 215 | 215 |
| | <u>485,841</u> | <u>34,910</u> | <u>170,448</u> | <u>315,393</u> | <u>200</u> | <u>315,193</u> | <u>202,410</u> | <u>31,962</u> |
| Non-Departmental: | | | | | | | | |
| Salaries and benefits | 2,220,853 | 32,735 | 112,656 | 2,108,197 | - | 2,108,197 | 919,647 | 806,991 |
| Training and travel | 42,500 | - | 2,175 | 40,325 | - | 40,325 | 17,705 | 15,530 |
| Maintenance and operating | 16,322,642 | 219,172 | 4,694,864 | 11,627,778 | 970,084 | 10,657,694 | 6,801,040 | 2,106,176 |
| Capital | 9,168,607 | - | 2,099,871 | 7,068,736 | 19,212 | 7,049,524 | 3,826,152 | 1,726,281 |
| | <u>27,754,602</u> | <u>251,907</u> | <u>6,909,566</u> | <u>20,845,036</u> | <u>989,296</u> | <u>19,855,740</u> | <u>11,564,544</u> | <u>4,654,978</u> |
| Non-Departmental Capital Replacement: | | | | | | | | |
| Maintenance and operating | 2,970,987 | 3,862 | 180,234 | 2,790,753 | 142,321 | 2,648,432 | 1,237,910 | 1,057,676 |
| Capital | 268,839 | - | 17,675 | 251,164 | 34,411 | 216,753 | 112,010 | 94,335 |
| | <u>3,239,826</u> | <u>3,862</u> | <u>197,909</u> | <u>3,041,917</u> | <u>176,732</u> | <u>2,865,185</u> | <u>1,349,920</u> | <u>1,152,011</u> |
| Administrative Services: | | | | | | | | |
| Salaries and benefits | 883,267 | 64,767 | 315,549 | 567,718 | - | 567,718 | 368,005 | 52,456 |
| Training and travel | 11,420 | - | 2,406 | 9,014 | 225 | 8,789 | 4,755 | 2,349 |
| Maintenance and operating | 5,893 | 9 | 1,459 | 4,434 | 694 | 3,740 | 2,445 | 986 |
| | <u>900,580</u> | <u>64,776</u> | <u>319,414</u> | <u>581,166</u> | <u>919</u> | <u>580,247</u> | <u>375,205</u> | <u>55,791</u> |
| Risk Management: | | | | | | | | |
| Salaries and benefits | 161,758 | 12,333 | 60,205 | 101,553 | - | 101,553 | 67,370 | 7,165 |
| Training and travel | 4,900 | - | - | 4,900 | - | 4,900 | 2,035 | 2,035 |
| Maintenance and operating | 2,486,382 | 2,450,000 | 2,450,242 | 36,140 | 308 | 35,832 | 1,035,975 | (1,414,267) |
| | <u>2,653,040</u> | <u>2,462,333</u> | <u>2,510,447</u> | <u>142,593</u> | <u>308</u> | <u>142,285</u> | <u>1,105,380</u> | <u>(1,405,067)</u> |
| Information Technology: | | | | | | | | |
| Salaries and benefits | 3,629,920 | 267,712 | 1,307,241 | 2,322,679 | - | 2,322,679 | 1,512,435 | 205,194 |
| Training and travel | 165,500 | 9,046 | 35,762 | 129,738 | 8,169 | 121,569 | 68,950 | 33,188 |
| Maintenance and operating | 963,618 | 786 | 56,964 | 906,654 | 45,923 | 860,731 | 403,755 | 346,791 |
| Capital | 5,454,644 | 220,124 | 958,698 | 4,495,946 | 293,437 | 4,202,509 | 2,270,495 | 1,311,797 |
| | <u>10,213,682</u> | <u>497,668</u> | <u>2,358,665</u> | <u>7,855,017</u> | <u>347,529</u> | <u>7,507,488</u> | <u>4,255,635</u> | <u>1,896,970</u> |
| Elections: | | | | | | | | |
| Salaries and benefits | 1,588,222 | 72,514 | 658,958 | 929,264 | - | 929,264 | 661,735 | 2,777 |
| Training and travel | 9,000 | 1,420 | 2,933 | 6,067 | - | 6,067 | 3,745 | 812 |
| Maintenance and operating | 434,449 | 24,265 | 127,838 | 306,611 | 65,913 | 240,698 | 180,995 | 53,157 |
| | <u>2,031,671</u> | <u>98,199</u> | <u>789,729</u> | <u>1,241,942</u> | <u>65,913</u> | <u>1,176,029</u> | <u>846,475</u> | <u>56,746</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Passport: | | | | | | | | |
| Salaries and benefits | 182,318 | 14,833 | 72,706 | 109,612 | - | 109,612 | 75,940 | 3,234 |
| Training and travel | 300 | - | - | 300 | - | 300 | 125 | 125 |
| Maintenance and operating | 15,084 | 517 | 4,313 | 10,771 | 2,377 | 8,394 | 6,280 | 1,967 |
| | <u>197,702</u> | <u>15,350</u> | <u>77,019</u> | <u>120,683</u> | <u>2,377</u> | <u>118,306</u> | <u>82,345</u> | <u>5,326</u> |
| Records: | | | | | | | | |
| Salaries and benefits | 488,914 | 36,566 | 181,060 | 307,854 | - | 307,854 | 203,695 | 22,635 |
| Training and travel | 13,901 | 2,636 | 7,129 | 6,772 | 17,122 | (10,350) | 5,785 | (1,344) |
| Maintenance and operating | 61,535 | 2,404 | 9,232 | 52,303 | - | 52,303 | 25,635 | 16,403 |
| | <u>564,350</u> | <u>41,606</u> | <u>197,421</u> | <u>366,929</u> | <u>17,122</u> | <u>349,807</u> | <u>235,115</u> | <u>37,694</u> |
| Telecommunications: | | | | | | | | |
| Salaries and benefits | 781,017 | 59,343 | 288,926 | 492,091 | - | 492,091 | 325,400 | 36,474 |
| Training and travel | 51,000 | 81 | 388 | 50,612 | 607 | 50,005 | 21,245 | 20,857 |
| Maintenance and operating | 1,279,911 | 41,828 | 181,851 | 1,098,060 | 440,228 | 657,832 | 533,275 | 351,424 |
| Capital | 2,724,549 | - | 223,705 | 2,500,844 | 588,284 | 1,912,560 | 1,135,215 | 911,510 |
| | <u>4,836,477</u> | <u>101,252</u> | <u>694,870</u> | <u>4,141,607</u> | <u>1,029,119</u> | <u>3,112,488</u> | <u>2,015,135</u> | <u>1,320,265</u> |
| Housing Finance Corporation: | | | | | | | | |
| Maintenance and operating | 110,000 | - | - | 110,000 | 110,000 | - | 45,835 | 45,835 |
| Interest and fiscal charges | - | - | - | - | - | - | - | - |
| | <u>110,000</u> | <u>-</u> | <u>-</u> | <u>110,000</u> | <u>110,000</u> | <u>-</u> | <u>45,835</u> | <u>45,835</u> |
| Total General Administration | <u>60,594,899</u> | <u>4,102,476</u> | <u>17,328,167</u> | <u>43,266,732</u> | <u>2,789,232</u> | <u>40,477,500</u> | <u>25,247,324</u> | <u>7,919,157</u> |
| Judicial: | | | | | | | | |
| County Court Probate: | | | | | | | | |
| Salaries and benefits | 495,765 | 36,222 | 177,759 | 318,006 | - | 318,006 | 206,550 | 28,791 |
| Training and travel | 9,950 | 280 | 1,940 | 8,010 | 189 | 7,821 | 4,140 | 2,200 |
| Maintenance and operating | 5,957 | - | 732 | 5,225 | 625 | 4,600 | 2,465 | 1,733 |
| | <u>511,672</u> | <u>36,502</u> | <u>180,431</u> | <u>331,241</u> | <u>814</u> | <u>330,427</u> | <u>213,155</u> | <u>32,724</u> |
| County Courts-at-Law: | | | | | | | | |
| County Courts-at-Law combined: | | | | | | | | |
| Maintenance and operating | 216,300 | 11,522 | 53,770 | 162,530 | 570 | 161,960 | 77,865 | 24,095 |
| County Court-at-Law I: | | | | | | | | |
| Salaries and benefits | 474,973 | 36,264 | 175,504 | 299,469 | - | 299,469 | 197,880 | 22,376 |
| Training and travel | 6,800 | 60 | 60 | 6,740 | 644 | 6,096 | 2,830 | 2,770 |
| Maintenance and operating | 5,179 | 1,037 | 1,731 | 3,448 | 390 | 3,058 | 2,150 | 419 |
| | <u>486,952</u> | <u>37,361</u> | <u>177,295</u> | <u>309,657</u> | <u>1,034</u> | <u>308,623</u> | <u>202,860</u> | <u>25,565</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-----------------------------|-----------------------|----------------------------|----------------------------------|---|---------------|-------------------|--------------------------------|---|
| County Court-at-Law II: | | | | | | | | |
| Salaries and benefits | 503,848 | 38,292 | 185,276 | 318,572 | - | 318,572 | 209,910 | 24,634 |
| Training and travel | 6,900 | 280 | 280 | 6,620 | 319 | 6,301 | 2,875 | 2,595 |
| Maintenance and operating | 3,403 | 302 | 492 | 2,911 | 477 | 2,434 | 1,400 | 908 |
| | <u>514,151</u> | <u>38,874</u> | <u>186,048</u> | <u>328,103</u> | <u>796</u> | <u>327,307</u> | <u>214,185</u> | <u>28,137</u> |
| County Court-at-Law III: | | | | | | | | |
| Salaries and benefits | 475,884 | 36,472 | 172,649 | 303,235 | - | 303,235 | 198,265 | 25,616 |
| Training and travel | 6,850 | 62 | 1,089 | 5,761 | 892 | 4,869 | 2,850 | 1,761 |
| Maintenance and operating | 3,668 | - | 843 | 2,825 | 642 | 2,183 | 1,520 | 677 |
| | <u>486,402</u> | <u>36,534</u> | <u>174,581</u> | <u>311,821</u> | <u>1,534</u> | <u>310,287</u> | <u>202,635</u> | <u>28,054</u> |
| County Court-at-Law No. IV: | | | | | | | | |
| Salaries and benefits | 487,553 | 36,247 | 175,513 | 312,040 | - | 312,040 | 203,125 | 27,612 |
| Training and travel | 5,000 | - | - | 5,000 | 655 | 4,345 | 2,080 | 2,080 |
| Maintenance and operating | 5,707 | 102 | 178 | 5,529 | 139 | 5,390 | 2,365 | 2,187 |
| | <u>498,260</u> | <u>36,349</u> | <u>175,691</u> | <u>322,569</u> | <u>794</u> | <u>321,775</u> | <u>207,570</u> | <u>31,879</u> |
| County Court-at-Law V: | | | | | | | | |
| Salaries and benefits | 492,046 | 37,064 | 180,055 | 311,991 | - | 311,991 | 204,995 | 24,940 |
| Training and travel | 6,900 | 60 | 60 | 6,840 | 475 | 6,365 | 2,870 | 2,810 |
| Maintenance and operating | 3,318 | 32 | 314 | 3,004 | 401 | 2,603 | 1,365 | 1,051 |
| | <u>502,264</u> | <u>37,156</u> | <u>180,429</u> | <u>321,835</u> | <u>876</u> | <u>320,959</u> | <u>209,230</u> | <u>28,801</u> |
| County Court-at-Law VI: | | | | | | | | |
| Salaries and benefits | 473,330 | 36,386 | 174,942 | 298,388 | - | 298,388 | 197,205 | 22,263 |
| Training and travel | 6,800 | - | 1,527 | 5,273 | 1,250 | 4,023 | 2,830 | 1,303 |
| Maintenance and operating | 3,418 | 207 | 827 | 2,591 | 295 | 2,296 | 1,420 | 593 |
| | <u>483,548</u> | <u>36,593</u> | <u>177,296</u> | <u>306,252</u> | <u>1,545</u> | <u>304,707</u> | <u>201,455</u> | <u>24,159</u> |
| County Court-at-Law VII: | | | | | | | | |
| Salaries and benefits | 316,286 | 8,271 | 36,283 | 280,003 | - | 280,003 | 146,355 | 110,072 |
| Training and travel | 6,800 | - | - | 6,800 | 80 | 6,720 | 2,830 | 2,830 |
| Maintenance and operating | 37,636 | - | 2,699 | 34,937 | 224 | 34,713 | 15,670 | 12,971 |
| Capital | 4,345 | - | - | 4,345 | 4,345 | - | 1,810 | 1,810 |
| | <u>365,067</u> | <u>8,271</u> | <u>38,982</u> | <u>326,085</u> | <u>4,649</u> | <u>321,436</u> | <u>166,665</u> | <u>127,683</u> |
| Total County Courts-at-Law | <u>3,552,944</u> | <u>242,660</u> | <u>1,164,092</u> | <u>2,388,852</u> | <u>11,798</u> | <u>2,377,054</u> | <u>1,482,465</u> | <u>318,373</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| County Court-at-Law Clerks: | | | | | | | | |
| Salaries and benefits | 1,780,268 | 126,917 | 611,513 | 1,168,755 | - | 1,168,755 | 741,750 | 130,237 |
| Training and travel | 15,338 | 2,894 | 3,024 | 12,314 | 1,559 | 10,755 | 6,385 | 3,361 |
| Maintenance and operating | 15,919 | 372 | 8,902 | 7,017 | 1,526 | 5,491 | 6,620 | (2,282) |
| | <u>1,811,525</u> | <u>130,183</u> | <u>623,439</u> | <u>1,188,086</u> | <u>3,085</u> | <u>1,185,001</u> | <u>754,755</u> | <u>131,316</u> |
| County Clerks - Probate/Mental: | | | | | | | | |
| Salaries and benefits | 370,727 | 27,085 | 124,188 | 246,539 | - | 246,539 | 154,440 | 30,252 |
| Training and travel | 6,675 | - | 91 | 6,584 | - | 6,584 | 2,775 | 2,684 |
| Maintenance and operating | 316,386 | 16,920 | 77,814 | 238,572 | 53,169 | 185,403 | 131,810 | 53,996 |
| | <u>693,788</u> | <u>44,005</u> | <u>202,093</u> | <u>491,695</u> | <u>53,169</u> | <u>438,526</u> | <u>289,025</u> | <u>86,932</u> |
| District Courts: | | | | | | | | |
| District Courts Combined: | | | | | | | | |
| Salaries and benefits | 389,725 | 25,514 | 125,266 | 264,459 | - | 264,459 | 162,370 | 37,104 |
| Training and travel | 7,300 | 1,286 | 3,016 | 4,284 | - | 4,284 | 3,040 | 24 |
| Maintenance and operating | 349,566 | 14,810 | 67,441 | 282,125 | 705 | 281,420 | 145,630 | 78,189 |
| | <u>746,591</u> | <u>41,610</u> | <u>195,723</u> | <u>550,868</u> | <u>705</u> | <u>550,163</u> | <u>311,040</u> | <u>115,317</u> |
| 199th District Court: | | | | | | | | |
| Salaries and benefits | 311,876 | 23,275 | 111,581 | 200,295 | - | 200,295 | 129,915 | 18,334 |
| Training and travel | 6,800 | 460 | 970 | 5,830 | 1,150 | 4,680 | 2,830 | 1,860 |
| Maintenance and operating | 3,778 | 240 | 2,147 | 1,631 | 482 | 1,149 | 1,565 | (582) |
| | <u>322,454</u> | <u>23,975</u> | <u>114,698</u> | <u>207,756</u> | <u>1,632</u> | <u>206,124</u> | <u>134,310</u> | <u>19,612</u> |
| 219th District Court: | | | | | | | | |
| Salaries and benefits | 305,125 | 23,199 | 112,673 | 192,452 | - | 192,452 | 127,110 | 14,437 |
| Training and travel | 6,800 | - | - | 6,800 | - | 6,800 | 2,830 | 2,830 |
| Maintenance and operating | 3,978 | 200 | 684 | 3,294 | 1,137 | 2,157 | 1,640 | 956 |
| | <u>315,903</u> | <u>23,399</u> | <u>113,357</u> | <u>202,546</u> | <u>1,137</u> | <u>201,409</u> | <u>131,580</u> | <u>18,223</u> |
| 296th District Court: | | | | | | | | |
| Salaries and benefits | 311,753 | 23,694 | 112,533 | 199,220 | - | 199,220 | 129,875 | 17,342 |
| Training and travel | 6,800 | - | 1,914 | 4,886 | - | 4,886 | 2,830 | 916 |
| Maintenance and operating | 4,478 | - | 338 | 4,140 | 138 | 4,002 | 1,850 | 1,512 |
| | <u>323,031</u> | <u>23,694</u> | <u>114,785</u> | <u>208,246</u> | <u>138</u> | <u>208,108</u> | <u>134,555</u> | <u>19,770</u> |
| 366th District Court: | | | | | | | | |
| Salaries and benefits | 292,747 | 22,023 | 107,542 | 185,205 | - | 185,205 | 121,955 | 14,413 |
| Training and travel | 6,950 | - | 250 | 6,700 | - | 6,700 | 2,895 | 2,645 |
| Maintenance and operating | 4,308 | 197 | 981 | 3,327 | 249 | 3,078 | 1,785 | 804 |
| | <u>304,005</u> | <u>22,220</u> | <u>108,773</u> | <u>195,232</u> | <u>249</u> | <u>194,983</u> | <u>126,635</u> | <u>17,862</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| 380th District Court: | | | | | | | | |
| Salaries and benefits | 311,485 | 23,227 | 112,996 | 198,489 | - | 198,489 | 129,765 | 16,769 |
| Training and travel | 6,985 | - | - | 6,985 | 40 | 6,945 | 2,910 | 2,910 |
| Maintenance and operating | 4,808 | 875 | 1,261 | 3,547 | 1,675 | 1,872 | 1,995 | 734 |
| | <u>323,278</u> | <u>24,102</u> | <u>114,257</u> | <u>209,021</u> | <u>1,715</u> | <u>207,306</u> | <u>134,670</u> | <u>20,413</u> |
| 401st District Court: | | | | | | | | |
| Salaries and benefits | 344,778 | 23,650 | 128,317 | 216,461 | - | 216,461 | 143,625 | 15,308 |
| Training and travel | 7,200 | - | 650 | 6,550 | 265 | 6,285 | 3,000 | 2,350 |
| Maintenance and operating | 3,893 | 81 | 870 | 3,023 | 928 | 2,095 | 1,615 | 745 |
| | <u>355,871</u> | <u>23,731</u> | <u>129,837</u> | <u>226,034</u> | <u>1,193</u> | <u>224,841</u> | <u>148,240</u> | <u>18,403</u> |
| 416th District Court: | | | | | | | | |
| Salaries and benefits | 317,211 | 22,167 | 110,471 | 206,740 | - | 206,740 | 132,145 | 21,674 |
| Training and travel | 7,315 | - | 727 | 6,588 | - | 6,588 | 3,045 | 2,318 |
| Maintenance and operating | 3,963 | - | 807 | 3,156 | 274 | 2,882 | 1,640 | 833 |
| | <u>328,489</u> | <u>22,167</u> | <u>112,005</u> | <u>216,484</u> | <u>274</u> | <u>216,210</u> | <u>136,830</u> | <u>24,825</u> |
| 417th District Court: | | | | | | | | |
| Salaries and benefits | 330,957 | 24,388 | 118,470 | 212,487 | - | 212,487 | 137,875 | 19,405 |
| Training and travel | 6,800 | - | - | 6,800 | - | 6,800 | 2,830 | 2,830 |
| Maintenance and operating | 4,561 | 182 | 1,734 | 2,827 | 85 | 2,742 | 1,885 | 151 |
| | <u>342,318</u> | <u>24,570</u> | <u>120,204</u> | <u>222,114</u> | <u>85</u> | <u>222,029</u> | <u>142,590</u> | <u>22,386</u> |
| 429th District Court: | | | | | | | | |
| Salaries and benefits | 326,397 | 24,252 | 117,750 | 208,647 | - | 208,647 | 135,980 | 18,230 |
| Training and travel | 6,893 | 575 | 575 | 6,318 | 820 | 5,498 | 2,870 | 2,295 |
| Maintenance and operating | 5,175 | 446 | 937 | 4,238 | 364 | 3,874 | 2,145 | 1,208 |
| | <u>338,465</u> | <u>25,273</u> | <u>119,262</u> | <u>219,203</u> | <u>1,184</u> | <u>218,019</u> | <u>140,995</u> | <u>21,733</u> |
| 469th District Court: | | | | | | | | |
| Salaries and benefits | 267,040 | 22,331 | 102,213 | 164,827 | - | 164,827 | 111,250 | 9,037 |
| Training and travel | 6,800 | - | 650 | 6,150 | 178 | 5,972 | 2,830 | 2,180 |
| Maintenance and operating | 42,425 | 249 | 10,239 | 32,186 | 1,134 | 31,052 | 17,660 | 7,421 |
| Capital | 4,345 | - | - | 4,345 | 4,345 | - | 1,810 | 1,810 |
| | <u>320,610</u> | <u>22,580</u> | <u>113,102</u> | <u>207,508</u> | <u>5,657</u> | <u>201,851</u> | <u>133,550</u> | <u>20,448</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

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-----------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| 470th District Court: | | | | | | | | |
| Salaries and benefits | 267,040 | 21,857 | 105,896 | 161,144 | - | 161,144 | 111,250 | 5,354 |
| Training and travel | 6,800 | - | 770 | 6,030 | 178 | 5,852 | 2,830 | 2,060 |
| Maintenance and operating | 35,085 | 246 | 11,815 | 23,270 | 742 | 22,528 | 14,600 | 2,785 |
| Capital | 4,345 | - | - | 4,345 | 4,345 | - | 1,810 | 1,810 |
| | <u>313,270</u> | <u>22,103</u> | <u>118,481</u> | <u>194,789</u> | <u>5,265</u> | <u>189,524</u> | <u>130,490</u> | <u>12,009</u> |
| Total District Courts | 4,334,285 | 299,424 | 1,474,484 | 2,859,801 | 19,234 | 2,840,567 | 1,805,485 | 331,001 |
| District Clerk: | | | | | | | | |
| Salaries and benefits | 3,785,676 | 279,574 | 1,349,586 | 2,436,090 | - | 2,436,090 | 1,577,340 | 227,754 |
| Training and travel | 28,665 | 1,275 | 8,789 | 19,876 | 3,760 | 16,116 | 11,945 | 3,156 |
| Maintenance and operating | 351,941 | 366 | 130,561 | 221,380 | 2,633 | 218,747 | 146,615 | 16,054 |
| | <u>4,166,282</u> | <u>281,215</u> | <u>1,488,936</u> | <u>2,677,346</u> | <u>6,393</u> | <u>2,670,953</u> | <u>1,735,900</u> | <u>246,964</u> |
| Jury Services - District Clerk: | | | | | | | | |
| Salaries and benefits | 259,001 | 19,180 | 82,082 | 176,919 | - | 176,919 | 107,895 | 25,813 |
| Training and travel | 6,250 | - | - | 6,250 | - | 6,250 | 2,600 | 2,600 |
| Maintenance and operating | 646,226 | 24,753 | 131,651 | 514,575 | 2,689 | 511,886 | 269,250 | 137,599 |
| | <u>911,477</u> | <u>43,933</u> | <u>213,733</u> | <u>697,744</u> | <u>2,689</u> | <u>695,055</u> | <u>379,745</u> | <u>166,012</u> |
| Justices of the Peace: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Salaries and benefits | 74,361 | 5,550 | 28,258 | 46,103 | - | 46,103 | 30,965 | 2,707 |
| Training and travel | 1,000 | - | - | 1,000 | - | 1,000 | 415 | 415 |
| Maintenance and operating | 32,900 | - | 1,003 | 31,897 | - | 31,897 | 13,700 | 12,697 |
| | <u>108,261</u> | <u>5,550</u> | <u>29,261</u> | <u>79,000</u> | <u>-</u> | <u>79,000</u> | <u>45,080</u> | <u>15,819</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Salaries and benefits | 498,677 | 35,517 | 176,255 | 322,422 | - | 322,422 | 207,765 | 31,510 |
| Training and travel | 7,200 | 450 | 900 | 6,300 | 569 | 5,731 | 3,000 | 2,100 |
| Maintenance and operating | 4,350 | 177 | 682 | 3,668 | 184 | 3,484 | 1,805 | 1,123 |
| | <u>510,227</u> | <u>36,144</u> | <u>177,837</u> | <u>332,390</u> | <u>753</u> | <u>331,637</u> | <u>212,570</u> | <u>34,733</u> |
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Salaries and benefits | 423,641 | 32,111 | 156,533 | 267,108 | - | 267,108 | 176,495 | 19,962 |
| Training and travel | 9,759 | 379 | 1,836 | 7,923 | 2,631 | 5,292 | 4,060 | 2,224 |
| Maintenance and operating | 6,400 | 338 | 917 | 5,483 | 716 | 4,767 | 2,655 | 1,738 |
| | <u>439,800</u> | <u>32,828</u> | <u>159,286</u> | <u>280,514</u> | <u>3,347</u> | <u>277,167</u> | <u>183,210</u> | <u>23,924</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Justice of the Peace, Precinct 3-1: | | | | | | | | |
| Salaries and benefits | 393,561 | 28,838 | 138,428 | 255,133 | - | 255,133 | 163,965 | 25,537 |
| Training and travel | 5,500 | 475 | 1,594 | 3,906 | 840 | 3,066 | 2,290 | 696 |
| Maintenance and operating | 5,680 | 514 | 1,979 | 3,701 | 705 | 2,996 | 2,360 | 381 |
| | <u>404,741</u> | <u>29,827</u> | <u>142,001</u> | <u>262,740</u> | <u>1,545</u> | <u>261,195</u> | <u>168,615</u> | <u>26,614</u> |
| Justice of the Peace, Precinct 3-2: | | | | | | | | |
| Salaries and benefits | 409,589 | 31,412 | 156,148 | 253,441 | - | 253,441 | 170,645 | 14,497 |
| Training and travel | 6,480 | - | 628 | 5,852 | 450 | 5,402 | 2,700 | 2,072 |
| Maintenance and operating | 4,750 | 790 | 2,770 | 1,980 | 897 | 1,083 | 1,975 | (795) |
| | <u>420,819</u> | <u>32,202</u> | <u>159,546</u> | <u>261,273</u> | <u>1,347</u> | <u>259,926</u> | <u>175,320</u> | <u>15,774</u> |
| Justice of the Peace, Precinct 4: | | | | | | | | |
| Salaries and benefits | 508,462 | 34,773 | 183,487 | 324,975 | - | 324,975 | 211,835 | 28,348 |
| Training and travel | 6,400 | - | - | 6,400 | - | 6,400 | 2,660 | 2,660 |
| Maintenance and operating | 8,036 | 628 | 1,850 | 6,186 | 47 | 6,139 | 3,335 | 1,485 |
| | <u>522,898</u> | <u>35,401</u> | <u>185,337</u> | <u>337,561</u> | <u>47</u> | <u>337,514</u> | <u>217,830</u> | <u>32,493</u> |
| Total Justices of the Peace | <u>2,406,746</u> | <u>171,952</u> | <u>853,268</u> | <u>1,553,478</u> | <u>7,039</u> | <u>1,546,439</u> | <u>1,002,625</u> | <u>149,357</u> |
| Total Judicial | <u>18,388,719</u> | <u>1,249,874</u> | <u>6,200,476</u> | <u>12,188,243</u> | <u>104,221</u> | <u>12,084,022</u> | <u>7,663,155</u> | <u>1,462,679</u> |
| Financial Administration: | | | | | | | | |
| County Auditor: | | | | | | | | |
| Salaries and benefits | 2,654,442 | 198,769 | 982,331 | 1,672,111 | - | 1,672,111 | 1,105,995 | 123,664 |
| Training and travel | 42,650 | 455 | 6,807 | 35,843 | 315 | 35,528 | 17,765 | 10,958 |
| Maintenance and operating | 24,110 | 253 | 3,666 | 20,444 | 2,296 | 18,148 | 10,035 | 6,369 |
| | <u>2,721,202</u> | <u>199,477</u> | <u>992,804</u> | <u>1,728,398</u> | <u>2,611</u> | <u>1,725,787</u> | <u>1,133,795</u> | <u>140,991</u> |
| Budget Director: | | | | | | | | |
| Salaries and benefits | 605,557 | 40,919 | 200,593 | 404,964 | - | 404,964 | 252,295 | 51,702 |
| Training and travel | 15,500 | - | 3,138 | 12,362 | - | 12,362 | 6,455 | 3,317 |
| Maintenance and operating | 3,100 | 75 | 290 | 2,810 | 792 | 2,018 | 1,285 | 995 |
| | <u>624,157</u> | <u>40,994</u> | <u>204,021</u> | <u>420,136</u> | <u>792</u> | <u>419,344</u> | <u>260,035</u> | <u>56,014</u> |
| County Court-at-Law Clerks | | | | | | | | |
| - Collection: | | | | | | | | |
| Salaries and benefits | 298,032 | 21,035 | 109,221 | 188,811 | - | 188,811 | 124,160 | 14,939 |
| Training and travel | 7,200 | - | - | 7,200 | - | 7,200 | 2,995 | 2,995 |
| Maintenance and operating | 14,049 | 59 | 322 | 13,727 | 2,787 | 10,940 | 5,840 | 5,518 |
| | <u>319,281</u> | <u>21,094</u> | <u>109,543</u> | <u>209,738</u> | <u>2,787</u> | <u>206,951</u> | <u>132,995</u> | <u>23,452</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Tax Assessor-Collector: | | | | | | | | |
| Salaries and benefits | 4,790,326 | 358,440 | 1,723,773 | 3,066,553 | - | 3,066,553 | 1,995,945 | 272,172 |
| Training and travel | 34,950 | 1,143 | 8,231 | 26,719 | 3,914 | 22,805 | 14,555 | 6,324 |
| Maintenance and operating | 153,068 | 4,799 | 57,030 | 96,038 | 46,195 | 49,843 | 63,760 | 6,730 |
| Capital | 87,600 | 800 | 82,400 | 5,200 | - | 5,200 | 36,500 | (45,900) |
| | <u>5,065,944</u> | <u>365,182</u> | <u>1,871,434</u> | <u>3,194,510</u> | <u>50,109</u> | <u>3,144,401</u> | <u>2,110,760</u> | <u>239,326</u> |
| Treasury: | | | | | | | | |
| Salaries and benefits | 389,618 | 29,421 | 128,130 | 261,488 | - | 261,488 | 162,310 | 34,180 |
| Training and travel | 6,817 | - | 98 | 6,719 | - | 6,719 | 2,835 | 2,737 |
| Maintenance and operating | 12,473 | 3,704 | 6,201 | 6,272 | 5,809 | 463 | 5,190 | (1,011) |
| | <u>408,908</u> | <u>33,125</u> | <u>134,429</u> | <u>274,479</u> | <u>5,809</u> | <u>268,670</u> | <u>170,335</u> | <u>35,906</u> |
| Tax Appraiser: | | | | | | | | |
| Maintenance and operating | 1,473,478 | - | 350,750 | 1,122,728 | 1,052,251 | 70,477 | 613,945 | 263,195 |
| Purchasing Department: | | | | | | | | |
| Salaries and benefits | 1,225,070 | 89,530 | 440,462 | 784,608 | - | 784,608 | 510,425 | 69,963 |
| Training and travel | 18,000 | 2,216 | 4,313 | 13,687 | 1,052 | 12,635 | 7,495 | 3,182 |
| Maintenance and operating | 8,338 | 485 | 4,434 | 3,904 | 2,340 | 1,564 | 3,465 | (969) |
| Capital | 10,800 | - | 10,080 | 720 | - | 720 | 4,500 | (5,580) |
| | <u>1,262,208</u> | <u>92,231</u> | <u>459,289</u> | <u>802,919</u> | <u>3,392</u> | <u>799,527</u> | <u>525,885</u> | <u>66,596</u> |
| Total Financial Administration | <u>11,875,178</u> | <u>752,103</u> | <u>4,122,270</u> | <u>7,752,908</u> | <u>1,117,751</u> | <u>6,635,157</u> | <u>4,947,750</u> | <u>825,480</u> |
| Legal: | | | | | | | | |
| District Attorney: | | | | | | | | |
| Salaries and benefits | 11,514,096 | 845,391 | 4,152,861 | 7,361,235 | - | 7,361,235 | 4,797,520 | 644,659 |
| Training and travel | 62,600 | 12,748 | 40,860 | 21,740 | 5,412 | 16,328 | 26,075 | (14,785) |
| Maintenance and operating | 383,646 | 11,244 | 87,757 | 295,889 | 47,707 | 248,182 | 159,825 | 72,068 |
| | <u>11,960,342</u> | <u>869,383</u> | <u>4,281,478</u> | <u>7,678,864</u> | <u>53,119</u> | <u>7,625,745</u> | <u>4,983,420</u> | <u>701,942</u> |
| Court-Appointed Prosecutor: | | | | | | | | |
| Maintenance and operating | 100,000 | - | 254,909 | (154,909) | - | (154,909) | 41,665 | (213,244) |
| Total Legal | <u>12,060,342</u> | <u>869,383</u> | <u>4,536,387</u> | <u>7,523,955</u> | <u>53,119</u> | <u>7,470,836</u> | <u>5,025,085</u> | <u>488,698</u> |
| Public Facilities: | | | | | | | | |
| Facilities Management: | | | | | | | | |
| Salaries and benefits | 481,165 | 35,271 | 166,459 | 314,706 | - | 314,706 | 200,465 | 34,006 |
| Training and travel | 2,700 | 332 | 332 | 2,368 | - | 2,368 | 1,115 | 783 |
| Maintenance and operating | 1,569,587 | 104,715 | 557,410 | 1,012,177 | 1,690 | 1,010,487 | 653,980 | 96,570 |
| | <u>2,053,452</u> | <u>140,318</u> | <u>724,201</u> | <u>1,329,251</u> | <u>1,690</u> | <u>1,327,561</u> | <u>855,560</u> | <u>131,359</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(Interim report numbers are subject to change)

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|---------------------------------|-----------------------|----------------------------|----------------------------------|---|------------------|-------------------|--------------------------------|---|
| Building Superintendent: | | | | | | | | |
| Salaries and benefits | 3,607,899 | 259,553 | 1,303,728 | 2,304,171 | - | 2,304,171 | 1,503,270 | 199,542 |
| Training and travel | 20,072 | 60 | 60 | 20,012 | 174 | 19,838 | 8,355 | 8,295 |
| Maintenance and operating | 5,556,325 | 309,357 | 1,260,296 | 4,296,029 | 738,869 | 3,557,160 | 2,311,019 | 1,050,723 |
| Capital | 27,000 | - | 15,937 | 11,063 | - | 11,063 | 11,250 | (4,687) |
| | <u>9,211,296</u> | <u>568,970</u> | <u>2,580,021</u> | <u>6,631,275</u> | <u>739,043</u> | <u>5,892,232</u> | <u>3,833,894</u> | <u>1,253,873</u> |
| Permanent Improvement: | | | | | | | | |
| Maintenance and operating | 1,164,354 | 13,707 | 296,946 | 867,408 | 278,053 | 589,355 | 491,690 | 194,744 |
| Capital | 6,354,738 | 1,042 | 140,513 | 6,214,225 | 488,649 | 5,725,576 | 2,641,255 | 2,500,742 |
| | <u>7,519,092</u> | <u>14,749</u> | <u>437,459</u> | <u>7,081,633</u> | <u>766,702</u> | <u>6,314,931</u> | <u>3,132,945</u> | <u>2,695,486</u> |
| Total Public Facilities | <u>18,783,840</u> | <u>724,037</u> | <u>3,741,681</u> | <u>15,042,159</u> | <u>1,507,435</u> | <u>13,534,724</u> | <u>7,822,399</u> | <u>4,080,718</u> |
| Equipment Services: | | | | | | | | |
| Salaries and benefits | 945,128 | 71,750 | 346,726 | 598,402 | - | 598,402 | 393,785 | 47,059 |
| Training and travel | 13,000 | 199 | 747 | 12,253 | - | 12,253 | 5,410 | 4,663 |
| Maintenance and operating | 1,841,233 | 64,055 | 303,160 | 1,538,073 | 237,015 | 1,301,058 | 767,145 | 463,985 |
| Capital | 3,262,142 | 71,428 | 492,082 | 2,770,060 | 1,842,349 | 927,711 | 1,359,185 | 867,103 |
| Total Equipment Services | <u>6,061,503</u> | <u>207,432</u> | <u>1,142,715</u> | <u>4,918,788</u> | <u>2,079,364</u> | <u>2,839,424</u> | <u>2,525,525</u> | <u>1,382,810</u> |
| Public safety: | | | | | | | | |
| Ambulance: | | | | | | | | |
| Maintenance and operating | 947,100 | - | 277,679 | 669,421 | 555,798 | 113,623 | 394,620 | 116,941 |
| Fire Marshal: | | | | | | | | |
| Salaries and benefits | 369,019 | 30,017 | 141,013 | 228,006 | - | 228,006 | 153,740 | 12,727 |
| Training and travel | 7,900 | 719 | 929 | 6,971 | 727 | 6,244 | 3,290 | 2,361 |
| Maintenance and operating | 1,008,157 | 10,193 | 488,798 | 519,359 | 474,875 | 44,484 | 420,050 | (68,748) |
| | <u>1,385,076</u> | <u>40,929</u> | <u>630,740</u> | <u>754,336</u> | <u>475,602</u> | <u>278,734</u> | <u>577,080</u> | <u>(53,660)</u> |
| Breathalyzer Program: | | | | | | | | |
| Maintenance and operating | 30,000 | - | 6,317 | 23,683 | 23,683 | - | 12,500 | 6,183 |
| Constables: | | | | | | | | |
| Constable, Precinct 1: | | | | | | | | |
| Salaries and benefits | 655,238 | 61,359 | 254,683 | 400,555 | - | 400,555 | 273,000 | 18,317 |
| Training and travel | 2,812 | - | 381 | 2,431 | 415 | 2,016 | 1,165 | 784 |
| Maintenance and operating | 19,025 | 28 | 13,395 | 5,630 | 1,754 | 3,876 | 7,905 | (5,490) |
| | <u>677,075</u> | <u>61,387</u> | <u>268,459</u> | <u>408,616</u> | <u>2,169</u> | <u>406,447</u> | <u>282,070</u> | <u>13,611</u> |

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COLLIN COUNTY, TEXAS

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February 29, 2016

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| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Constable, Precinct 2: | | | | | | | | |
| Salaries and benefits | 467,686 | 32,539 | 200,189 | 267,497 | - | 267,497 | 194,840 | (5,349) |
| Training and travel | 1,825 | - | 341 | 1,484 | - | 1,484 | 760 | 419 |
| Maintenance and operating | 11,555 | 737 | 7,480 | 4,075 | 520 | 3,555 | 4,805 | (2,675) |
| | <u>481,066</u> | <u>33,276</u> | <u>208,010</u> | <u>273,056</u> | <u>520</u> | <u>272,536</u> | <u>200,405</u> | <u>(7,605)</u> |
| Constable, Precinct 3: | | | | | | | | |
| Salaries and benefits | 1,066,168 | 78,351 | 388,637 | 677,531 | - | 677,531 | 444,215 | 55,578 |
| Training and travel | 5,200 | - | 198 | 5,002 | 2,052 | 2,950 | 2,160 | 1,962 |
| Maintenance and operating | 15,491 | 575 | 4,753 | 10,738 | 2,223 | 8,515 | 6,445 | 1,692 |
| | <u>1,086,859</u> | <u>78,926</u> | <u>393,588</u> | <u>693,271</u> | <u>4,275</u> | <u>688,996</u> | <u>452,820</u> | <u>59,232</u> |
| Constable, Precinct 4: | | | | | | | | |
| Salaries and benefits | 636,611 | 50,044 | 232,006 | 404,605 | - | 404,605 | 265,235 | 33,229 |
| Training and travel | 4,255 | 625 | 625 | 3,630 | 58 | 3,572 | 1,770 | 1,145 |
| Maintenance and operating | 27,703 | 492 | 16,285 | 11,418 | 2,279 | 9,139 | 11,525 | (4,760) |
| | <u>668,569</u> | <u>51,161</u> | <u>248,916</u> | <u>419,653</u> | <u>2,337</u> | <u>417,316</u> | <u>278,530</u> | <u>29,614</u> |
| Total Constables | <u>2,913,569</u> | <u>224,750</u> | <u>1,118,973</u> | <u>1,794,596</u> | <u>9,301</u> | <u>1,785,295</u> | <u>1,213,825</u> | <u>94,852</u> |
| Sheriff: | | | | | | | | |
| Salaries and benefits | 12,961,919 | 933,834 | 4,532,907 | 8,429,012 | - | 8,429,012 | 5,386,880 | 853,973 |
| Training and travel | 93,411 | 11,948 | 54,054 | 39,357 | 6,566 | 32,791 | 38,915 | (15,139) |
| Maintenance and operating | 437,154 | 22,505 | 106,469 | 330,685 | 231,120 | 99,565 | 182,095 | 75,626 |
| Capital | 109,116 | - | 14,296 | 94,820 | - | 94,820 | 39,130 | 24,834 |
| | <u>13,601,600</u> | <u>968,287</u> | <u>4,707,726</u> | <u>8,893,874</u> | <u>237,686</u> | <u>8,656,188</u> | <u>5,647,020</u> | <u>939,294</u> |
| Jail Operations: | | | | | | | | |
| Salaries and benefits | 17,268,699 | 1,313,393 | 6,454,349 | 10,814,350 | - | 10,814,350 | 7,209,155 | 754,806 |
| Training and travel | 37,300 | 180 | 3,900 | 33,400 | 9,044 | 24,356 | 15,540 | 11,640 |
| Maintenance and operating | 1,876,593 | 153,215 | 642,968 | 1,233,625 | 89,002 | 1,144,623 | 788,220 | 145,252 |
| Capital | 86,630 | - | 25,270 | 61,360 | 51,505 | 9,855 | 36,085 | 10,815 |
| | <u>19,269,222</u> | <u>1,466,788</u> | <u>7,126,487</u> | <u>12,142,735</u> | <u>149,551</u> | <u>11,993,184</u> | <u>8,049,000</u> | <u>922,513</u> |
| Minimum Security Operations: | | | | | | | | |
| Salaries and benefits | 2,900,142 | 216,026 | 1,087,261 | 1,812,881 | - | 1,812,881 | 1,208,365 | 121,104 |
| Training and travel | 500 | - | - | 500 | - | 500 | 205 | 205 |
| Maintenance and operating | 336,857 | 2,617 | 30,555 | 306,302 | 9,321 | 296,981 | 140,350 | 109,795 |
| | <u>3,237,499</u> | <u>218,643</u> | <u>1,117,816</u> | <u>2,119,683</u> | <u>9,321</u> | <u>2,110,362</u> | <u>1,348,920</u> | <u>231,104</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

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|----------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Medical Examiner: | | | | | | | | |
| Salaries and benefits | 1,004,685 | 77,544 | 372,300 | 632,385 | - | 632,385 | 418,595 | 46,295 |
| Training and travel | 6,100 | - | 3,414 | 2,686 | 424 | 2,262 | 2,535 | (879) |
| Maintenance and operating | 453,350 | 56,861 | 179,249 | 274,101 | 220,156 | 53,945 | 188,870 | 9,621 |
| | <u>1,464,135</u> | <u>134,405</u> | <u>554,963</u> | <u>909,172</u> | <u>220,580</u> | <u>688,592</u> | <u>610,000</u> | <u>55,037</u> |
| Civil Defense: | | | | | | | | |
| Maintenance and operating | 11,000 | - | 10,000 | 1,000 | - | 1,000 | 4,580 | (5,420) |
| Highway Patrol: | | | | | | | | |
| Salaries and benefits | 32,153 | 4,008 | 17,162 | 14,991 | - | 14,991 | 13,380 | (3,782) |
| County Corrections Center: | | | | | | | | |
| Salaries and benefits | 210,479 | 17,258 | 81,712 | 128,767 | - | 128,767 | 87,675 | 5,963 |
| Child Abuse Task Force: | | | | | | | | |
| Salaries and benefits | 182,595 | 13,611 | 67,334 | 115,261 | - | 115,261 | 76,055 | 8,721 |
| Training and travel | 500 | - | - | 500 | - | 500 | 205 | 205 |
| Maintenance and operating | 2,330 | - | 361 | 1,969 | - | 1,969 | 965 | 604 |
| | <u>185,425</u> | <u>13,611</u> | <u>67,695</u> | <u>117,730</u> | <u>-</u> | <u>117,730</u> | <u>77,225</u> | <u>9,530</u> |
| 911 Addressing: | | | | | | | | |
| Salaries and benefits | 566,142 | 41,317 | 200,401 | 365,741 | - | 365,741 | 235,865 | 35,464 |
| Training and travel | 30,300 | 714 | 1,728 | 28,572 | 697 | 27,875 | 12,625 | 10,897 |
| Maintenance and operating | 51,550 | 392 | 1,628 | 49,922 | 8,910 | 41,012 | 21,475 | 19,847 |
| Capital | 18,300 | - | - | 18,300 | 18,300 | - | 7,625 | 7,625 |
| | <u>666,292</u> | <u>42,423</u> | <u>203,757</u> | <u>462,535</u> | <u>27,907</u> | <u>434,628</u> | <u>277,590</u> | <u>73,833</u> |
| Jail Cafeteria: | | | | | | | | |
| Maintenance and operating | 47,174 | 1,024 | 5,566 | 41,608 | 231 | 41,377 | 19,650 | 14,084 |
| Holding Facility: | | | | | | | | |
| Salaries and benefits | 2,504,311 | 200,261 | 922,175 | 1,582,136 | - | 1,582,136 | 1,043,435 | 121,260 |
| Training and travel | 4,500 | 524 | 2,289 | 2,211 | - | 2,211 | 1,870 | (419) |
| Maintenance and operating | 17,273 | 1,217 | 2,305 | 14,968 | 2,712 | 12,256 | 7,190 | 4,885 |
| | <u>2,526,084</u> | <u>202,002</u> | <u>926,769</u> | <u>1,599,315</u> | <u>2,712</u> | <u>1,596,603</u> | <u>1,052,495</u> | <u>125,726</u> |
| Homeland Security: | | | | | | | | |
| Salaries and benefits | 578,477 | 24,903 | 204,128 | 374,349 | - | 374,349 | 241,010 | 36,882 |
| Training and travel | 13,530 | 344 | 2,952 | 10,578 | 576 | 10,002 | 5,635 | 2,683 |
| Maintenance and operating | 13,400 | 135 | 10,476 | 2,924 | 63 | 2,861 | 5,560 | (4,916) |
| | <u>605,407</u> | <u>25,382</u> | <u>217,556</u> | <u>387,851</u> | <u>639</u> | <u>387,212</u> | <u>252,205</u> | <u>34,649</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

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Juvenile Board: | | | | | | | | |
| Juvenile Probation: | | | | | | | | |
| Salaries and benefits | 1,833,123 | 106,141 | 519,746 | 1,313,377 | - | 1,313,377 | 763,775 | 244,029 |
| Training and travel | 57,580 | 6,066 | 19,656 | 37,924 | 9,300 | 28,624 | 23,990 | 4,334 |
| Maintenance and operating | 495,053 | 36,495 | 159,602 | 335,451 | 329,101 | 6,350 | 206,235 | 46,633 |
| Capital | 5,530 | - | 5,530 | - | - | - | 2,305 | (3,225) |
| | <u>2,391,286</u> | <u>148,702</u> | <u>704,534</u> | <u>1,686,752</u> | <u>338,401</u> | <u>1,348,351</u> | <u>996,305</u> | <u>291,771</u> |
| Juvenile Detention: | | | | | | | | |
| Salaries and benefits | 6,010,836 | 463,344 | 2,288,039 | 3,722,797 | - | 3,722,797 | 2,504,485 | 216,446 |
| Training and travel | 31,827 | 1,266 | 3,800 | 28,027 | 2,897 | 25,130 | 13,255 | 9,455 |
| Maintenance and operating | 694,384 | 18,464 | 93,112 | 601,272 | 47,368 | 553,904 | 289,310 | 196,198 |
| | <u>6,737,047</u> | <u>483,074</u> | <u>2,384,951</u> | <u>4,352,096</u> | <u>50,265</u> | <u>4,301,831</u> | <u>2,807,050</u> | <u>422,099</u> |
| Juvenile Alternative Education: | | | | | | | | |
| Salaries and benefits | 432,587 | 32,220 | 157,494 | 275,093 | - | 275,093 | 180,220 | 22,726 |
| Training and travel | 6,000 | - | - | 6,000 | - | 6,000 | 2,500 | 2,500 |
| Maintenance and operating | 265,094 | - | - | 265,094 | - | 265,094 | 110,455 | 110,455 |
| | <u>703,681</u> | <u>32,220</u> | <u>157,494</u> | <u>546,187</u> | <u>-</u> | <u>546,187</u> | <u>293,175</u> | <u>135,681</u> |
| Total Juvenile Board | <u>9,832,014</u> | <u>663,996</u> | <u>3,246,979</u> | <u>6,585,035</u> | <u>388,666</u> | <u>6,196,369</u> | <u>4,096,530</u> | <u>849,551</u> |
| Pre-trial Release: | | | | | | | | |
| Maintenance and operating | 68,600 | - | 24,240 | 44,360 | 37,260 | 7,100 | 28,580 | 4,340 |
| | <u>68,600</u> | <u>-</u> | <u>24,240</u> | <u>44,360</u> | <u>37,260</u> | <u>7,100</u> | <u>28,580</u> | <u>4,340</u> |
| Development Services: | | | | | | | | |
| Salaries and benefits | 684,154 | 48,246 | 241,681 | 442,473 | 3,705 | 438,768 | 285,025 | 43,344 |
| Training and travel | 10,175 | 606 | 1,231 | 8,944 | 1,209 | 7,735 | 4,235 | 3,004 |
| Maintenance and operating | 10,140 | 591 | 1,991 | 8,149 | 1,723 | 6,426 | 4,205 | 2,214 |
| | <u>704,469</u> | <u>49,443</u> | <u>244,903</u> | <u>459,566</u> | <u>6,637</u> | <u>452,929</u> | <u>293,465</u> | <u>48,562</u> |
| Total Public Safety | <u>57,737,298</u> | <u>4,072,949</u> | <u>20,587,040</u> | <u>37,150,258</u> | <u>2,145,574</u> | <u>35,004,684</u> | <u>24,056,340</u> | <u>3,469,300</u> |
| Health and welfare: | | | | | | | | |
| Mental Health and Retardation: | | | | | | | | |
| Maintenance and operating | 1,506,235 | 270,891 | 558,172 | 948,063 | 628,858 | 319,205 | 627,595 | 69,423 |
| Child Protective Board: | | | | | | | | |
| Maintenance and operating | 48,000 | - | 48,000 | - | - | - | 20,000 | (28,000) |
| Inmate Health: | | | | | | | | |
| Maintenance and operating | 5,841,892 | 440,401 | 2,402,914 | 3,438,978 | 3,133,399 | 305,579 | 2,434,120 | 31,206 |

(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

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| Pauper Care and Charity: | | | | | | | | |
| Maintenance and operating | 3,000 | - | - | 3,000 | - | 3,000 | 1,250 | 1,250 |
| Substance Abuse: | | | | | | | | |
| Salaries and benefits | 225,981 | 16,918 | 72,032 | 153,949 | - | 153,949 | 94,130 | 22,098 |
| Training and travel | 2,785 | 185 | 321 | 2,464 | - | 2,464 | 1,160 | 839 |
| Maintenance and operating | 2,215 | - | 77 | 2,138 | 223 | 1,915 | 915 | 838 |
| | <u>230,981</u> | <u>17,103</u> | <u>72,430</u> | <u>158,551</u> | <u>223</u> | <u>158,328</u> | <u>96,205</u> | <u>23,775</u> |
| Indigent Defense Coordinator: | | | | | | | | |
| Salaries and benefits | 118,998 | 9,546 | 43,715 | 75,283 | - | 75,283 | 49,555 | 5,840 |
| Training and travel | 2,600 | - | - | 2,600 | 79 | 2,521 | 1,080 | 1,080 |
| Maintenance and operating | 2,400 | 59 | 161 | 2,239 | 339 | 1,900 | 1,000 | 839 |
| | <u>123,998</u> | <u>9,605</u> | <u>43,876</u> | <u>80,122</u> | <u>418</u> | <u>79,704</u> | <u>51,635</u> | <u>7,759</u> |
| Indigent Criminal Defendants: | | | | | | | | |
| Maintenance and operating | 7,977,756 | 598,853 | 2,625,915 | 5,351,841 | 960 | 5,350,881 | 3,324,040 | 698,125 |
| Total Health and Welfare | 15,731,862 | 1,336,853 | 5,751,307 | 9,980,555 | 3,763,858 | 6,216,697 | 6,554,845 | 803,538 |
| Culture and Recreation: | | | | | | | | |
| Libraries: | | | | | | | | |
| Maintenance and operating | 150,756 | 37,688 | 75,377 | 75,379 | 75,377 | 2 | 62,815 | (12,562) |
| Open space: | | | | | | | | |
| Salaries and benefits | 12,000 | 1,000 | 4,000 | 8,000 | 8,000 | - | 5,000 | 1,000 |
| Maintenance and operating | 28,360 | 9,678 | 10,868 | 17,492 | 12,795 | 4,697 | 9,944 | (924) |
| | <u>40,360</u> | <u>10,678</u> | <u>14,868</u> | <u>25,492</u> | <u>20,795</u> | <u>4,697</u> | <u>14,944</u> | <u>76</u> |
| Historical Society: | | | | | | | | |
| Maintenance and operating | 50,905 | 2,950 | 6,630 | 44,275 | 1,515 | 42,760 | 21,210 | 14,580 |
| Myers Park Operating: | | | | | | | | |
| Salaries and benefits | 607,813 | 46,140 | 223,544 | 384,269 | - | 384,269 | 253,210 | 29,666 |
| Training and travel | 7,500 | 202 | 693 | 6,807 | 566 | 6,241 | 3,115 | 2,422 |
| Maintenance and operating | 139,425 | 9,453 | 34,037 | 105,388 | 24,152 | 81,236 | 58,045 | 24,008 |
| Capital | 107,461 | - | - | 107,461 | 7,519 | 99,942 | 44,775 | 44,775 |
| | <u>862,199</u> | <u>55,795</u> | <u>258,274</u> | <u>603,925</u> | <u>32,237</u> | <u>571,688</u> | <u>359,145</u> | <u>100,871</u> |
| Total Culture and Recreation | <u>1,104,220</u> | <u>107,111</u> | <u>355,149</u> | <u>749,071</u> | <u>129,924</u> | <u>619,147</u> | <u>458,114</u> | <u>102,965</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Conservation: | | | | | | | | |
| Agriculture Extension Services: | | | | | | | | |
| Salaries and benefits | 269,028 | 16,162 | 80,977 | 188,051 | - | 188,051 | 112,060 | 31,083 |
| Training and travel | 8,700 | 65 | 486 | 8,214 | - | 8,214 | 3,620 | 3,134 |
| Maintenance and operating | 5,250 | 220 | 1,331 | 3,919 | 805 | 3,114 | 2,175 | 844 |
| | <u>282,978</u> | <u>16,447</u> | <u>82,794</u> | <u>200,184</u> | <u>805</u> | <u>199,379</u> | <u>117,855</u> | <u>35,061</u> |
| Total Conservation | 282,978 | 16,447 | 82,794 | 200,184 | 805 | 199,379 | 117,855 | 35,061 |
| Total General Fund | <u>202,620,839</u> | <u>13,438,665</u> | <u>63,847,986</u> | <u>138,772,853</u> | <u>13,691,283</u> | <u>125,081,570</u> | <u>84,418,392</u> | <u>20,570,406</u> |
| <u>Special Revenue Funds</u> | | | | | | | | |
| <u>General Road and Bridge</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Road and Bridge Maintenance: | | | | | | | | |
| Salaries and benefits | 5,476,116 | 373,478 | 1,879,593 | 3,596,523 | - | 3,596,523 | 2,281,690 | 402,097 |
| Training and travel | 11,616 | 45 | 920 | 10,696 | - | 10,696 | 4,835 | 3,915 |
| Maintenance and operating | 20,278,473 | 235,071 | 3,259,703 | 17,018,770 | 3,977,888 | 13,040,882 | 8,449,315 | 5,189,612 |
| Capital | 3,897,648 | 37,182 | 238,165 | 3,659,483 | 1,418,974 | 2,240,509 | 1,624,015 | 1,385,850 |
| | <u>29,663,853</u> | <u>645,776</u> | <u>5,378,381</u> | <u>24,285,472</u> | <u>5,396,862</u> | <u>18,888,610</u> | <u>12,359,855</u> | <u>6,981,474</u> |
| Engineering: | | | | | | | | |
| Salaries and benefits | 450,426 | 33,745 | 152,669 | 297,757 | - | 297,757 | 187,660 | 34,991 |
| Training and travel | 12,985 | 25 | 500 | 12,485 | - | 12,485 | 5,405 | 4,905 |
| Maintenance and operating | 9,152 | - | 3,855 | 5,297 | - | 5,297 | 3,805 | (50) |
| | <u>472,563</u> | <u>33,770</u> | <u>157,024</u> | <u>315,539</u> | <u>-</u> | <u>315,539</u> | <u>196,870</u> | <u>39,846</u> |
| Services and Operations: | | | | | | | | |
| Salaries and benefits | 484,261 | 35,615 | 172,916 | 311,345 | - | 311,345 | 201,755 | 28,839 |
| Training and travel | 10,493 | - | - | 10,493 | - | 10,493 | 4,370 | 4,370 |
| Maintenance and operating | 3,590 | 84 | 602 | 2,988 | 398 | 2,590 | 1,490 | 888 |
| | <u>498,344</u> | <u>35,699</u> | <u>173,518</u> | <u>324,826</u> | <u>398</u> | <u>324,428</u> | <u>207,615</u> | <u>34,097</u> |
| Soil Conservation: | | | | | | | | |
| Maintenance and operating | 62,051 | - | 7,746 | 54,305 | - | 54,305 | 25,850 | 18,104 |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|----------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Special Projects: | | | | | | | | |
| Salaries and benefits | 154,011 | 11,119 | 54,163 | 99,848 | - | 99,848 | 64,140 | 9,977 |
| Training and travel | 1,425 | - | - | 1,425 | - | 1,425 | 590 | 590 |
| Maintenance and operating | 600 | - | 60 | 540 | 240 | 300 | 245 | 185 |
| | <u>156,036</u> | <u>11,119</u> | <u>54,223</u> | <u>101,813</u> | <u>240</u> | <u>101,573</u> | <u>64,975</u> | <u>10,752</u> |
| Non-Departmental: | | | | | | | | |
| Maintenance and operating | 540,027 | 28,571 | 76,996 | 463,031 | 169,351 | 293,680 | 225,000 | 148,004 |
| Capital | 40,000 | - | - | 40,000 | - | 40,000 | 16,660 | 16,660 |
| | <u>580,027</u> | <u>28,571</u> | <u>76,996</u> | <u>503,031</u> | <u>169,351</u> | <u>333,680</u> | <u>241,660</u> | <u>164,664</u> |
| Total Road and Bridge | <u>31,432,874</u> | <u>754,935</u> | <u>5,847,888</u> | <u>25,584,986</u> | <u>5,566,851</u> | <u>20,018,135</u> | <u>13,096,825</u> | <u>7,248,937</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>21,750</u> | <u>21,750</u> |
| <u>Court Reporters</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Maintenance and operating | <u>84,360</u> | <u>957</u> | <u>20,813</u> | <u>63,547</u> | <u>-</u> | <u>63,547</u> | <u>35,150</u> | <u>14,337</u> |
| Justice of the Peace: | | | | | | | | |
| Maintenance and operating | <u>8,500</u> | <u>-</u> | <u>388</u> | <u>8,112</u> | <u>-</u> | <u>8,112</u> | <u>3,540</u> | <u>3,152</u> |
| District Courts: | | | | | | | | |
| Maintenance and operating | <u>267,140</u> | <u>15,016</u> | <u>96,148</u> | <u>170,992</u> | <u>-</u> | <u>170,992</u> | <u>111,305</u> | <u>15,157</u> |
| | <u>360,000</u> | <u>15,973</u> | <u>117,349</u> | <u>242,651</u> | <u>-</u> | <u>242,651</u> | <u>149,995</u> | <u>32,646</u> |
| <u>Law Library</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 156,469 | 12,000 | 58,190 | 98,279 | - | 98,279 | 65,170 | 6,980 |
| Training and travel | 2,800 | 9 | 45 | 2,755 | - | 2,755 | 1,160 | 1,115 |
| Maintenance and operating | 220,993 | 7,065 | 77,971 | 143,022 | 107,326 | 35,696 | 92,065 | 14,094 |
| | <u>380,262</u> | <u>19,074</u> | <u>136,206</u> | <u>244,056</u> | <u>107,326</u> | <u>136,730</u> | <u>158,395</u> | <u>22,189</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> |

(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

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|-----------------------|----------------------------|----------------------------------|---|----------------|-------------------|--------------------------------|---|
| <u>County Clerk Records Management and Preservation</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 319,568 | 21,531 | 107,102 | 212,466 | - | 212,466 | 133,135 | 26,033 |
| Training and travel | 22,891 | - | - | 22,891 | - | 22,891 | 9,535 | 9,535 |
| Maintenance and operating | 1,387,917 | 4,928 | 135,221 | 1,252,696 | 104,401 | 1,148,295 | 578,285 | 443,064 |
| Capital | 27,785 | - | 4,711 | 23,074 | 23,077 | (3) | 11,580 | 6,869 |
| | <u>1,758,161</u> | <u>26,459</u> | <u>247,034</u> | <u>1,511,127</u> | <u>127,478</u> | <u>1,383,649</u> | <u>732,535</u> | <u>485,501</u> |
| <u>District Clerk Records Management and Preservation</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 120,183 | 8,962 | 44,416 | 75,767 | - | 75,767 | 50,050 | 5,634 |
| | <u>120,183</u> | <u>8,962</u> | <u>44,416</u> | <u>75,767</u> | <u>-</u> | <u>75,767</u> | <u>50,050</u> | <u>5,634</u> |
| <u>Justice Court Technology</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Training and travel | 21,395 | 4,400 | 5,031 | 16,364 | 4,605 | 11,759 | 8,905 | 3,874 |
| Maintenance and operating | 204,312 | 52 | 1,514 | 202,798 | 15,069 | 187,729 | 57,705 | 56,191 |
| Capital | 483,430 | - | - | 483,430 | 275,224 | 208,206 | 146,316 | 146,316 |
| | <u>709,137</u> | <u>4,452</u> | <u>6,545</u> | <u>702,592</u> | <u>294,898</u> | <u>407,694</u> | <u>212,926</u> | <u>206,381</u> |
| <u>Courthouse Security</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 698,634 | 45,335 | 218,524 | 480,110 | - | 480,110 | 291,080 | 72,556 |
| Training and travel | 1,400 | - | - | 1,400 | - | 1,400 | 580 | 580 |
| Maintenance and operating | 35,928 | (3) | 1,463 | 34,465 | 32,162 | 2,303 | 14,965 | 13,502 |
| | <u>735,962</u> | <u>45,332</u> | <u>219,987</u> | <u>515,975</u> | <u>32,162</u> | <u>483,813</u> | <u>306,625</u> | <u>86,638</u> |
| Public Facilities: | | | | | | | | |
| Maintenance and operating | 51,723 | 373 | 33,643 | 18,080 | 3,577 | 14,503 | 21,525 | (12,118) |
| | <u>787,685</u> | <u>45,705</u> | <u>253,630</u> | <u>534,055</u> | <u>35,739</u> | <u>498,316</u> | <u>328,150</u> | <u>74,520</u> |
| <u>Economic Development</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Maintenance and operating | 85,808 | 21,452 | 42,903 | 42,905 | 42,903 | 2 | 35,750 | (7,153) |
| <u>Contract Elections</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 200,000 | - | - | 200,000 | - | 200,000 | 83,330 | 83,330 |
| Training and travel | 17,000 | - | (11) | 17,011 | - | 17,011 | 7,080 | 7,091 |
| Maintenance and operating | 551,098 | 20,784 | 47,653 | 503,445 | 152,736 | 350,709 | 229,615 | 181,962 |
| | <u>768,098</u> | <u>20,784</u> | <u>47,642</u> | <u>720,456</u> | <u>152,736</u> | <u>567,720</u> | <u>320,025</u> | <u>272,383</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

February 29, 2016

(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 5 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|-----------------------|----------------------------|----------------------------------|---|------------------|-------------------|--------------------------------|---|
| <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 | 195,685 | 103,535 |
| Capital | 379,404 | - | - | 379,404 | - | 379,404 | 158,085 | 158,085 |
| | <u>849,054</u> | <u>-</u> | <u>92,150</u> | <u>756,904</u> | <u>74,250</u> | <u>682,654</u> | <u>353,770</u> | <u>261,620</u> |
| <u>Specialty Court</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Maintenance and operating | 69,832 | 3,901 | 8,034 | 61,798 | 3,479 | 58,319 | 29,075 | 21,041 |
| | <u>69,832</u> | <u>3,901</u> | <u>8,034</u> | <u>61,798</u> | <u>3,479</u> | <u>58,319</u> | <u>29,075</u> | <u>21,041</u> |
| District Courts: | | | | | | | | |
| Training and travel | 13,000 | - | - | 13,000 | 1,008 | 11,992 | 4,535 | 4,535 |
| Maintenance and operating | 126,664 | 4,031 | 16,088 | 110,576 | 5,219 | 105,357 | 46,840 | 30,752 |
| | <u>139,664</u> | <u>4,031</u> | <u>16,088</u> | <u>123,576</u> | <u>6,227</u> | <u>117,349</u> | <u>51,375</u> | <u>35,287</u> |
| | <u>209,496</u> | <u>7,932</u> | <u>24,122</u> | <u>185,374</u> | <u>9,706</u> | <u>175,668</u> | <u>80,450</u> | <u>56,328</u> |
| <u>Probate Contributions</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 57,562 | 908 | 4,542 | 53,020 | - | 53,020 | 23,965 | 19,423 |
| Training and travel | 10,451 | - | - | 10,451 | - | 10,451 | 4,350 | 4,350 |
| Maintenance and operating | 1,900 | - | - | 1,900 | - | 1,900 | 785 | 785 |
| | <u>69,913</u> | <u>908</u> | <u>4,542</u> | <u>65,371</u> | <u>-</u> | <u>65,371</u> | <u>29,100</u> | <u>24,558</u> |
| <u>District Clerk Courts Record</u> | | | | | | | | |
| Judicial | | | | | | | | |
| Maintenance and operating | 200,000 | - | 100,000 | 100,000 | - | 100,000 | 83,330 | (16,670) |
| | <u>200,000</u> | <u>-</u> | <u>100,000</u> | <u>100,000</u> | <u>-</u> | <u>100,000</u> | <u>83,330</u> | <u>(16,670)</u> |
| Total Special Revenue Funds | <u>37,782,871</u> | <u>926,636</u> | <u>6,964,427</u> | <u>30,818,444</u> | <u>6,411,887</u> | <u>24,406,557</u> | <u>15,653,051</u> | <u>8,688,624</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

February 29, 2016

(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 5 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|----------------------------------|------------------------------|-----------------------------------|---|--|----------------------|--------------------------|---------------------------------------|--|
| <u>Debt Service Funds</u> | | | | | | | | |
| Principal retirement | 35,840,000 | 35,840,000 | 35,840,000 | - | - | - | 14,933,330 | (20,906,670) |
| Interest and fiscal charges | 16,453,608 | 8,501,770 | 8,509,270 | 7,944,338 | - | 7,944,338 | 6,855,670 | (1,653,600) |
| Total Debt Service Funds | <u>52,293,608</u> | <u>44,341,770</u> | <u>44,349,270</u> | <u>7,944,338</u> | <u>-</u> | <u>7,944,338</u> | <u>21,789,000</u> | <u>(22,560,270)</u> |
| Total Governmental Funds | <u>\$ 292,697,318</u> | <u>\$ 58,707,071</u> | <u>\$ 115,161,683</u> | <u>\$ 177,535,635</u> | <u>\$ 20,103,170</u> | <u>\$ 157,432,465</u> | <u>\$ 121,860,443</u> | <u>\$ 6,698,760</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

February 29, 2016

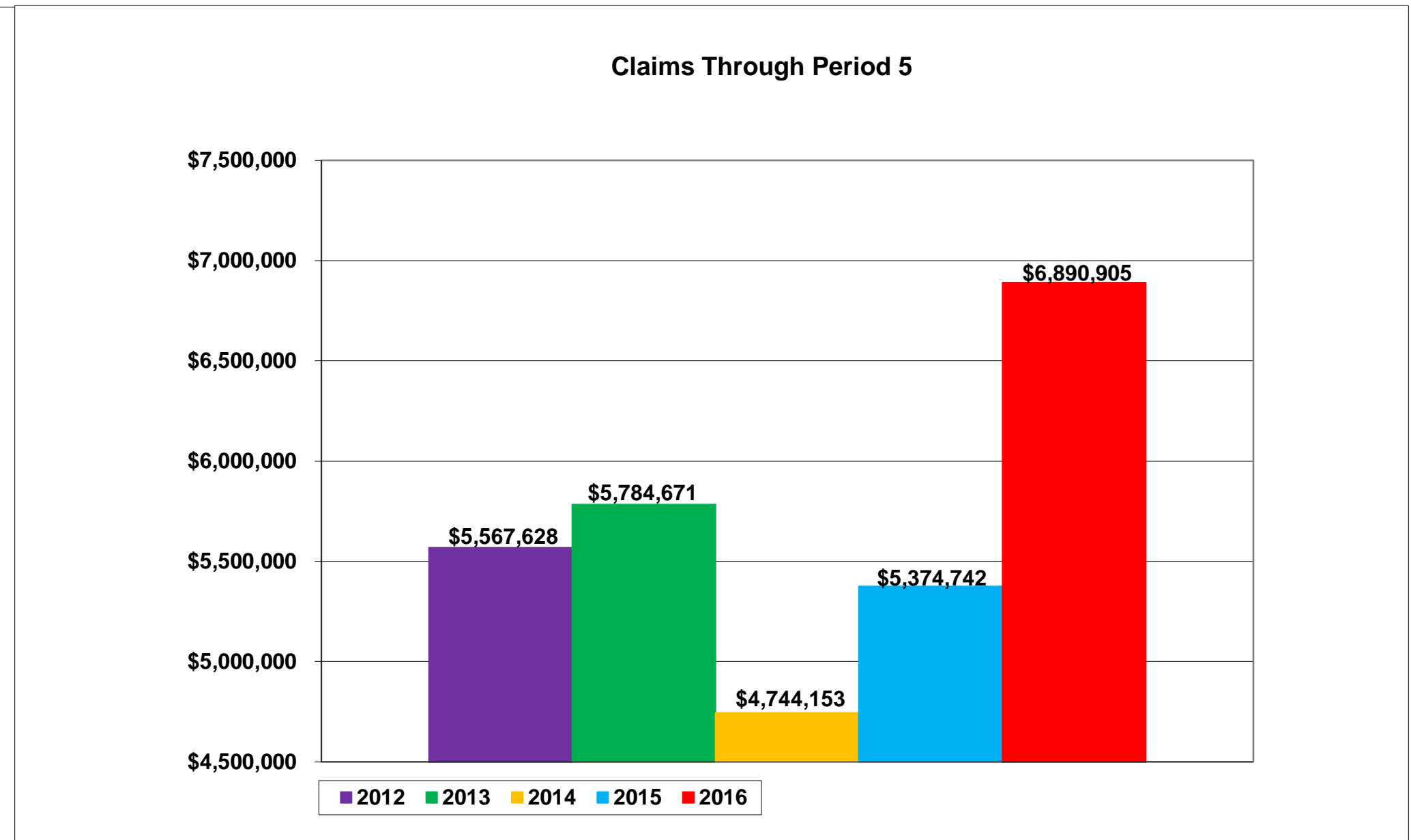
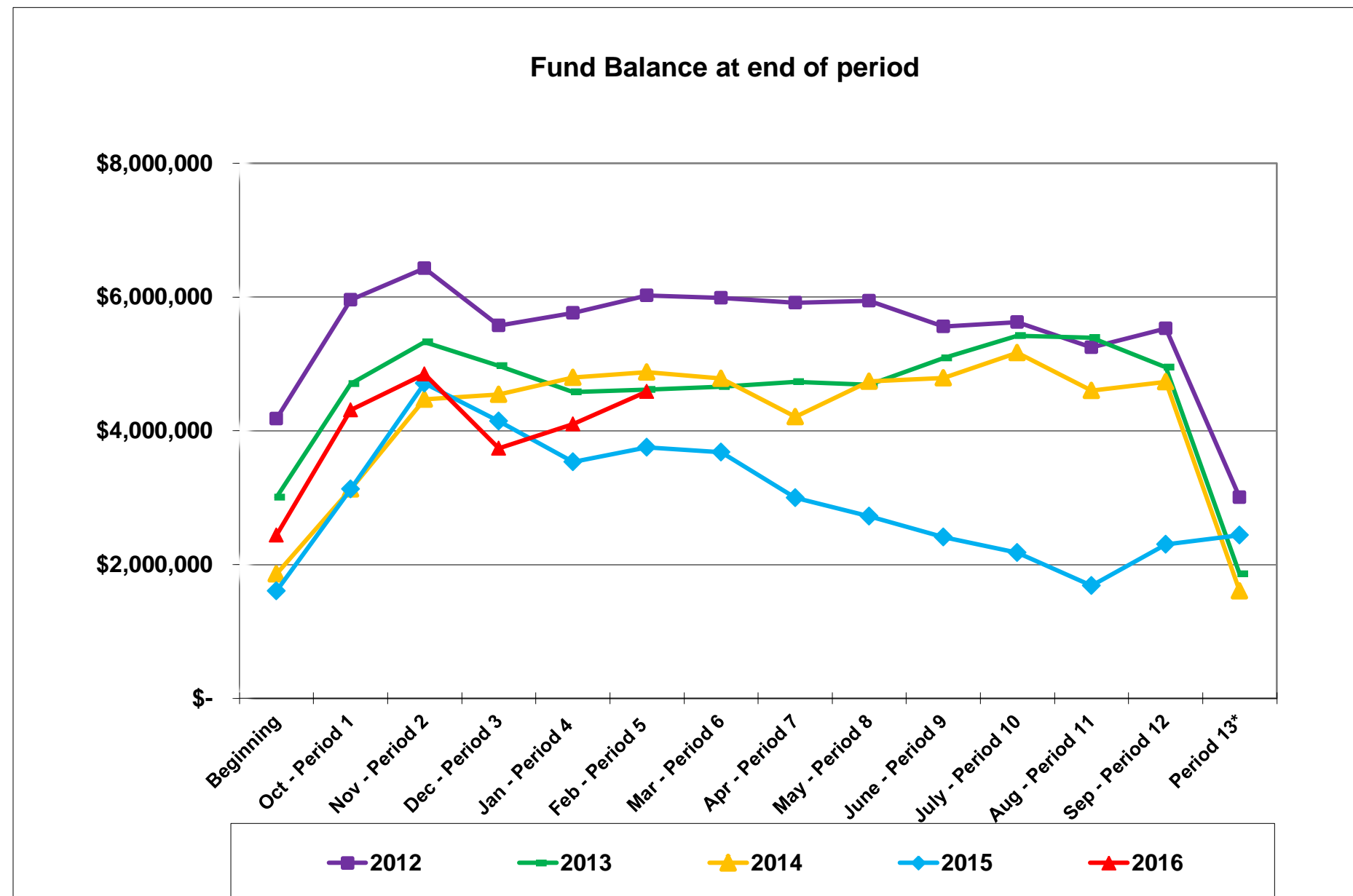
(Interim report numbers are subject to change)

| | <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 5 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 | \$ 113,298 | \$ 545,081 | \$ 1,270,924 | \$ - | \$ 1,270,924 | \$ 756,655 | \$ 211,574 |
| Training and travel | 32,200 | 1,895 | 7,039 | 25,161 | 656 | 24,505 | 13,410 | 6,371 |
| Maintenance and operating | 2,577,182 | 243,412 | 698,801 | 1,878,381 | 237,953 | 1,640,428 | 1,073,765 | 374,964 |
| Capital | 117,600 | - | - | 117,600 | - | 117,600 | 48,995 | 48,995 |
| | <u>4,542,987</u> | <u>358,605</u> | <u>1,250,921</u> | <u>3,292,066</u> | <u>238,609</u> | <u>3,053,457</u> | <u>1,892,825</u> | <u>641,904</u> |
| Public Facilities: | | | | | | | | |
| Facilities and Parks: | | | | | | | | |
| Maintenance and operating | 183,509 | 5,365 | 19,737 | 163,772 | 21,584 | 142,188 | 76,385 | 56,648 |
| | <u>183,509</u> | <u>5,365</u> | <u>19,737</u> | <u>163,772</u> | <u>21,584</u> | <u>142,188</u> | <u>76,385</u> | <u>56,648</u> |
| | <u>4,726,496</u> | <u>363,970</u> | <u>1,270,658</u> | <u>3,455,838</u> | <u>260,193</u> | <u>3,195,645</u> | <u>1,969,210</u> | <u>698,552</u> |
| <u>Collin County Toll Road Authority</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Toll Road Authority: | | | | | | | | |
| Capital | 26,794,294 | - | 5,718 | 26,788,576 | 23,956 | 26,764,620 | 11,164,285 | 11,158,567 |
| | <u>\$ 26,794,294</u> | <u>\$ -</u> | <u>\$ 5,718</u> | <u>\$ 26,788,576</u> | <u>\$ 23,956</u> | <u>\$ 26,764,620</u> | <u>\$ 11,164,285</u> | <u>\$ 11,158,567</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
Revenue, Expenditure and Changes in Fund Balances
Through Period 5 of FY2016**

| | Oct Period 1 | Nov Period 2 | Dec Period 3 | Jan Period 4 | Feb Period 5 | Mar Period 6 | Apr Period 7 | May Period 8 | June Period 9 | July Period 10 | Aug Period 11 | Sep Period 12 | Period 13 | All Periods Combined |
|--|------------------|------------------|--------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------------|------------------|------------------|--------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | |
| Insurance Premiums | | | | | | | | | | | | | | |
| Employer paid | \$ 1,450,046 | \$ 1,480,049 | \$ 1,480,111 | \$ 1,480,420 | \$ 1,478,978 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,369,603 |
| Employee paid | 154,134 | 291,631 | 278,088 | 290,712 | 311,980 | - | - | - | - | - | - | - | - | 1,326,544 |
| Investments | 329 | 901 | 734 | 413 | 21 | - | - | - | - | - | - | - | - | 2,397 |
| Other Revenue | 275,945 | 8,534 | 2,680 | 568,926 | 709,219 | - | - | - | - | - | - | - | - | 1,565,304 |
| Transfers from other funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total revenues | 1,880,454 | 1,781,115 | 1,761,612 | 2,340,471 | 2,500,197 | - | - | - | - | - | - | - | - | 10,263,848 |
| Expenditures: | | | | | | | | | | | | | | |
| Employee Clinic | 14,155 | 17,186 | 17,630 | 18,105 | 18,234 | - | - | - | - | - | - | - | - | 85,311 |
| Claims | - | 858,136 | 2,605,374 | 1,712,828 | 1,714,567 | - | - | - | - | - | - | - | - | 6,890,905 |
| All other expenditures | - | 363,743 | 251,019 | 247,390 | 281,201 | - | - | - | - | - | - | - | - | 1,143,352 |
| Total expenditures | 14,155 | 1,239,066 | 2,874,023 | 1,978,323 | 2,014,002 | - | - | - | - | - | - | - | - | 8,119,569 |
| Net change in Fund Balance | 1,866,299 | 542,049 | (1,112,411) | 362,148 | 486,195 | - | - | - | - | - | - | - | - | 2,144,280 |
| Beginning Fund Balance | 2,442,401 | 4,308,699 | 4,850,749 | 3,738,338 | 4,100,486 | 4,586,680 | 4,586,680 | 4,586,680 | 4,586,680 | 4,586,680 | 4,586,680 | 4,586,680 | 4,586,680 | 2,442,401 |
| Ending Fund Balance (including reserves) | \$ 4,308,699 | \$ 4,850,749 | \$ 3,738,338 | \$ 4,100,486 | \$ 4,586,680 | \$ 4,586,680 | \$ 4,586,680 | \$ 4,586,680 | \$ 4,586,680 | \$ 4,586,680 | \$ 4,586,680 | \$ 4,586,680 | \$ 4,586,680 | \$ 4,586,680 |



*An additional \$3 million was allocated in Period 13 of 2015 due to increases in claims.