

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 March 31, 2016 and 2015
 (Interim report numbers are subject to change)

	March 31, 2016	March 31, 2015
Assets:		
Cash	\$ 21,705,198	\$ 676,184
Investments	497,693,153	467,634,881
Receivables:		
Taxes (net of allowance for uncollectible)	7,873,741	7,498,169
Due from other governments	617,115	980,206
Advance to other funds	39,149,713	39,233,182
Interest	505,261	293,153
Miscellaneous	52,037	44,673
Inventories	2,859,743	3,646,823
Total Assets	\$ 570,455,961	\$ 520,007,271
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 900,382	\$ 995,342
Payroll related costs payable	88,403	933,946
Lease deposits payable	22,168	25,168
Due to other governments	168,076	141,853
Unearned revenue	3,121,863	3,227,540
Total Liabilities	4,300,892	5,323,849
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	7,403,533	7,040,902
Total Deferred Inflows of Resources	7,403,533	7,040,902
 Fund Balances:		
Nonspendable	37,784,097	36,679,862
Restricted	244,464,225	222,341,049
Committed	72,990,545	74,075,253
Unassigned	203,512,669	174,546,356
Total Fund Balances	558,751,536	507,642,520
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 570,455,961	\$ 520,007,271

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Six Months Ended March 31, 2016 and 2015
 (Interim report numbers are subject to change)

	March 31, 2016	March 31, 2015
Revenues:		
Property taxes	\$ 214,576,365	\$ 200,661,899
Fees and charges for services	16,697,058	15,831,477
Intergovernmental revenue	4,931,863	5,641,673
Fines and forfeitures	1,664,938	1,849,405
Rental revenues	678,752	689,570
Interest	3,536,706	654,875
Miscellaneous	1,764,863	564,553
Total Revenues	243,850,545	225,893,452
Expenditures:		
Salaries and wages	53,017,022	51,258,187
Training and travel	403,014	327,166
Maintenance and operating	30,644,060	26,495,934
Capital projects - capital outlay	22,234,292	8,007,906
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	8,509,270	8,463,574
Total Expenditures	150,647,658	124,042,767
Excess (deficiency) of revenues over (under) expenditures	93,202,887	101,850,685
Other financing sources (uses):		
Transfers in	408,240	350,000
Transfers out	(456,240)	(398,000)
Sale of assets	172,170	-
Total other financing sources (uses)	124,170	(48,000)
Net change in fund balances	93,327,057	101,802,685
Fund balance - beginning	465,424,479	405,839,835
Fund balance - ending	\$ 558,751,536	\$ 507,642,520

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Six Months Ended March 31, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance March 1, 2016	Mar-16 Receipts	Mar-16 Disbursements	Ending Balance March 31, 2016
General Fund:					
General Fund	001	\$ 273,475,105	\$ 43,797,772	\$ 51,635,250	\$ 265,637,627
Housing Finance Corporation	002	247,476	106	-	247,582
Records Archive	003	5,487,134	236,152	121,288	5,601,998
District Courts Records Technology	005	384,880	22,195	9,161	397,914
Permanent Improvement	499	10,864,825	184,251	384,343	10,664,733
Total General Fund		<u>290,459,420</u>	<u>44,240,476</u>	<u>52,150,042</u>	<u>282,549,854</u>
Special Revenue Funds:					
Road And Bridge	010	28,742,511	1,324,976	1,098,677	28,968,810
Farm To Market	011	20,294	9	-	20,303
Lateral Road	012	882,270	369	-	882,639
Judicial Appellate	013	170,592	12,547	6,071	177,068
Court Reporters	015	222,525	36,063	58,795	199,793
Tax A/C Motor Vehicle Tax	017	2	1,759	-	1,761
Law Library	021	2,855,324	70,289	56,246	2,869,367
Farm Museum Memorial	023	9,090	2	-	9,092
Open Space Parks	024	2,787	1	-	2,788
County Clerk Rec Mgmt & Pres	025	4,904,892	256,940	180,155	4,981,677
District Clerk Rec Mgmt & Pres	026	356,694	5,906	9,102	353,498
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	791,747	16,024	9,632	798,139
Courthouse Security	029	552,496	25,686	75,122	503,060
Economic Development 2001	031	43,085	21,014	42,452	21,647
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,796,723	283,502	129,494	2,950,731
Election Equipment	035	13,305	2	-	13,307
Sheriffs Forfeiture	036	374,613	1,278	1,598	374,293
District Attorney Forfeiture	037	463,185	14,427	13,055	464,557
DA Service Fee	038	260,422	1,780	387	261,815
Myers Park Foundation	039	15,386	7	-	15,393
Healthcare Foundation	040	5,902,393	3,292,534	3,409,519	5,785,408
Child Abuse Prevention	042	18,028	832	-	18,860
County Records Mgmt & Preservation	044	1,108,976	52,306	104,332	1,056,950
Juvenile Case Manager	046	247,617	8,457	4,103	251,971
Court Initiated Guardianship	047	240,516	7,580	4,100	243,996
DA Pre-Trial Intervention Program	049	599,320	46,353	33,844	611,829
Specialty Court	050	210,315	2,557	7,956	204,916
SCAAP	051	608,160	254	-	608,414
County Courts Technology	052	212,172	10,500	5,928	216,744
District Courts Technology	053	157,909	16,787	11,226	163,470
Probate Contributions	054	483,638	16,201	16,908	482,931
CCLC Court Records Preservation	055	309,360	9,090	5,129	313,321
District Clerk Court Records Preservation	056	348,788	15,425	6,146	358,067
District Attorney Apportionment	057	107,549	2,045	4,147	105,447
Justice Court Building Security	058	208,758	2,488	1,087	210,159
District Attorney Federal Forfeiture	060	537,996	100	-	538,096
Truancy Prevention & Diversion	062	24,097	1,153	-	25,250
District Attorney Fed Justice Forfeiture	063	127,653	23	-	127,676

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Six Months Ended March 31, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance March 1, 2016	Mar-16 Receipts	Mar-16 Disbursements	Ending Balance March 31, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	40,685	244	21,643	19,286
Bioterrorism Grant	102	(91,247)	46,449	50,120	(94,918)
Federal Homeland Security Grant	103	(15,834)	42,588	43,942	(17,188)
City Readiness Initiative	104	(11,958)	8,579	10,396	(13,775)
Healthcare Grants	108	(392,013)	186,730	131,331	(336,614)
CPS Board Grants	112	(10,191)	-	-	(10,191)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	7	-	-	7
2015 Justice Assistant Grant	124	15,462	-	-	15,462
Private Sector Healthcare Grant	161	31,142	-	-	31,142
Teen Court Program	162	3	-	-	3
State Grants	180	3,439	367,359	206,139	164,659
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,137,692	1,033	-	3,138,725
Air Check Texas	185	177	-	-	177
Leose Education	198	104,724	5,076	4,034	105,766
Local Agreement/Funding	199	(2,767)	1,484	4,391	(5,674)
Total Special Revenue Funds		<u>57,747,726</u>	<u>6,216,808</u>	<u>5,767,207</u>	<u>58,197,327</u>
Debt Service Funds:					
Debt Service Funds	399	24,584,958	1,721,762	959,000	25,347,720
Total Debt Service Funds		<u>24,584,958</u>	<u>1,721,762</u>	<u>959,000</u>	<u>25,347,720</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,633	6	-	13,639
Lmtd Tax Perm Imp 2001	404	263,713	2,110	4,136	261,687
Ltd Tax Perm Imp 2002	405	1,201,275	503	-	1,201,778
Ltd Tax Perm Imp 2004	406	26,517	11	-	26,528
Lmtd Tax Perm Imp 2005	407	98,023	41	-	98,064
Lmtd Tax Perm Imp 2006	408	402,407	168	-	402,575
Ltd Tax Perm Imp 2007	411	66,923	28	-	66,951
Ltd Tax Perm Imp 2008 07proj	412	44,195	18	-	44,213
Ltd Tax Perm Imp 2008 03proj	413	70,429	29	-	70,458
Ltd Tax Perm Imp 2009	414	1,167,533	488	-	1,168,021
Ltd Tax Perm Imp BAB 2009B	415	435,667	183	-	435,850
Ltd Tax Perm Imp 2011	416	433,241	181	-	433,422
Ltd Tax Perm Imp 2012	417	1,374,226	576	-	1,374,802
Ltd Tax Perm Imp 2013	418	721,671	302	-	721,973
Ltd Tax Perm Imp 2014	419	1,453,504	608	-	1,454,112
Ltd Tax Perm Imp 2015	420	2,302,968	964	-	2,303,932
Unlimited Road Bond 99	421	1,875,155	16,779	34,924	1,857,010
Unlimited Road Bond 99a	422	207,782	87	106,699	101,170
Unlimited Road Bond 00/01	423	812,367	194,491	-	1,006,858
Unlmtd Tax Rd Bonds 2004	425	1,119,868	1,468	39,616	1,081,720
Unlmtd Tax Road Bond 2005	426	985,186	412	-	985,598
Unlmtd Tax Road Bond 2006	427	1,038,625	434	-	1,039,059
Unlimited Road Bond 95/97	428	156,012	65	-	156,077
Unltd Tax Road Bond 2007	430	5,071,502	17,993	31,923	5,057,572

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Six Months Ended March 31, 2016
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Fund Name	Fund Number	Beginning Balance March 1, 2016	Mar-16 Receipts	Mar-16 Disbursements	Ending Balance March 31, 2016
Unltd Tax Rd Bonds 08 03proj	431	588,590	246	137,715	451,121
Unltd Tax Road Bond 08 07proj	432	7,426,446	1,526	-	7,427,972
Unltd Tax Road Bond 2009	433	963,685	404	-	964,089
Unltd Tax Road Bond BAB 2009	434	8,256	4	-	8,260
Unltd Tax Road Bond 2011	435	8,116,405	2,962	-	8,119,367
Unltd Tax Road Bond 2012	436	17,744,557	1,142,602	2,274,784	16,612,375
Unltd Tax Road Bond 2013	437	18,528,783	7,756	-	18,536,539
Unltd Tax Road Bond 2014	439	24,597,042	18,881	39,040	24,576,883
Unltd Tax Road Bond 2015	440	43,694,617	33,308	-	43,727,925
Tax Notes Series 2002	441	1,100,341	460	-	1,100,801
Tax Notes Series 2004	442	4,744,971	1,986	-	4,746,957
Tax Notes 2006	443	4,983,504	1,651	-	4,985,155
Capital Improvement Tn 01	445	497,185	208	-	497,393
Capital Imp T/N 01a	446	185,465	78	-	185,543
Total Capital Projects Funds		<u>154,522,269</u>	<u>1,450,017</u>	<u>2,668,837</u>	<u>153,303,449</u>
Total Governmental Funds		<u>527,314,373</u>	<u>53,629,063</u>	<u>61,545,086</u>	<u>519,398,350</u>
Enterprise Funds:					
Animal Safety Fund	507	1,154,822	166,766	124,841	1,196,747
Animal Shelter Program	510	91,878	7,661	14,021	85,518
Collin County Toll Road Authority	599	<u>23,184,645</u>	<u>9,288</u>	<u>15,956</u>	<u>23,177,977</u>
Total Enterprise Fund		<u>24,431,345</u>	<u>183,715</u>	<u>154,818</u>	<u>24,460,242</u>
Internal Service Funds:					
Liability Insurance	501	2,779,247	1,160	16,323	2,764,084
Workers' Compensation Ins	502	2,050,182	105,458	165,932	1,989,708
Flexible Benefits	503	274,930	337,501	346,933	265,498
Unemployment Insurance	504	714,806	22,784	15,000	722,590
Insurance Claim	505	5,446,043	3,802,029	4,000,747	5,247,325
Employee Paid Benefits	506	<u>41,238</u>	<u>27,564</u>	<u>27,760</u>	<u>41,042</u>
Total Internal Service Funds		<u>11,306,446</u>	<u>4,296,496</u>	<u>4,572,695</u>	<u>11,030,247</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,498,006	1,498,006	-
Weekly Tax	699	-	3,066,555	3,066,555	-
State Fees Agency	701	706,348	792,359	370,297	1,128,410
Unclaimed Holdings	702	305,241	16,263	16,143	305,361
Bail Security	703	251,000	-	-	251,000
DA Seized Funds Registry	704	37,385	29,504	59,000	7,889
County Clerk - Other	730	7,756,536	1,307,906	-	9,064,442
County Clerk - Trust	731	9,221,501	-	-	9,221,501
Juvenile Probation	732	12,140	8,807	10,761	10,186
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	3,873,813	512,291	-	4,386,104
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 Six Months Ended March 31, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance March 1, 2016	Mar-16 Receipts	Mar-16 Disbursements	Ending Balance March 31, 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	408,796	79,383	-	488,179
Justice of the Piece, Precinct 2	746	190,031	40,199	-	230,230
Justice of the Piece, Precinct 3-1	747	362,326	67,889	-	430,215
Justice of the Piece, Precinct 3-2	748	515,291	43,377	-	558,668
Justice of the Piece, Precinct 4	749	623,223	99,473	-	722,696
Tax Assessor/Collector	750	143,698,381	-	-	143,698,381
Detention Bonds	757	-	-	-	-
Child Protective Board	780	108,850	-	-	108,850
CSCD	781	803,909	955,238	976,029	783,118
CSCD - Operating	650-659	3,100,538	2,156,252	1,520,598	3,736,192
Total Trust and Agency Funds		<u>180,837,127</u>	<u>10,673,502</u>	<u>7,517,389</u>	<u>183,993,240</u>
<u>Total - All Accounts</u>		<u>\$ 743,889,291</u>	<u>\$ 68,782,776</u>	<u>\$ 73,789,988</u>	<u>\$ 738,882,079</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Six Months Ended March 31, 2016
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 2,408	\$ -
Transfers from District Attorney Pretrial Intervention Program	33,550	-
Transfers from District Attorney Apportionment	9,768	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	45,726	410,514
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>District Attorney State Forfeiture</u>		
Transfers to General Fund	-	2,408
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	33,550
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	9,768
<u>Federal Grants</u>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	362,514	45,726
Total Governmental Funds	408,240	456,240
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 456,240	\$ 456,240

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 March 31, 2016

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of March 31, 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
					<u>\$ 366,955,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance -</u>	
<u>General Fund</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available</u>	<u>Actual YTD to</u>	
			<u>to Date</u>	<u>Budget</u>		<u>Balance</u>	<u>Revised Budget</u>	
							<u>for 6 Months(1)</u>	
							<u>Revised Budget</u>	
							<u>YTD</u>	
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 13,595	\$ 78,187	\$ 97,305	\$ -	\$ 97,305	\$ 87,714	\$ 9,527
Training and travel	12,525	1,571	5,075	7,450	2,021	5,429	6,258	1,183
Maintenance and operating	893	27	132	761	-	761	438	306
	<u>188,910</u>	<u>15,193</u>	<u>83,394</u>	<u>105,516</u>	<u>2,021</u>	<u>103,495</u>	<u>94,410</u>	<u>11,016</u>
Commissioners Court:								
Salaries and benefits	581,484	44,904	263,086	318,398	-	318,398	290,664	27,578
Training and travel	45,093	2,462	10,759	34,334	3,485	30,849	22,530	11,771
Maintenance and operating	6,886	166	1,130	5,756	688	5,068	3,414	2,284
	<u>633,463</u>	<u>47,532</u>	<u>274,975</u>	<u>358,488</u>	<u>4,173</u>	<u>354,315</u>	<u>316,608</u>	<u>41,633</u>
County Clerk:								
Salaries and benefits	1,880,680	139,386	829,904	1,050,776	-	1,050,776	940,314	110,410
Training and travel	31,200	142	3,991	27,209	987	26,222	15,600	11,609
Maintenance and operating	1,047,827	1,243	377,436	670,391	13,400	656,991	523,896	146,460
	<u>2,959,707</u>	<u>140,771</u>	<u>1,211,331</u>	<u>1,748,376</u>	<u>14,387</u>	<u>1,733,989</u>	<u>1,479,810</u>	<u>268,479</u>
Support Services:								
Salaries and benefits	185,684	13,911	81,767	103,917	-	103,917	92,814	11,047
Maintenance and operating	1,666,450	107,198	1,080,348	586,102	22,688	563,414	833,202	(247,146)
	<u>1,852,134</u>	<u>121,109</u>	<u>1,162,115</u>	<u>690,019</u>	<u>22,688</u>	<u>667,331</u>	<u>926,016</u>	<u>(236,099)</u>
Human Resources:								
Salaries and benefits	1,592,172	109,849	688,852	903,320	-	903,320	796,062	107,210
Training and travel	40,200	416	5,681	34,519	-	34,519	20,094	14,413
Maintenance and operating	59,121	1,845	21,298	37,823	15,786	22,037	29,538	8,240
	<u>1,691,493</u>	<u>112,110</u>	<u>715,831</u>	<u>975,662</u>	<u>15,786</u>	<u>959,876</u>	<u>845,694</u>	<u>129,863</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,192	30,731	36,341	-	36,341	33,522	2,791
Training and travel	1,500	298	298	1,202	-	1,202	750	452
Maintenance and operating	10,500	17	410	10,090	415	9,675	5,244	4,834
	<u>79,072</u>	<u>5,507</u>	<u>31,439</u>	<u>47,633</u>	<u>415</u>	<u>47,218</u>	<u>39,516</u>	<u>8,077</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	14,021	79,494	107,634	-	107,634	93,534	14,040
Training and travel	13,500	-	80	13,420	419	13,001	6,750	6,670
Maintenance and operating	1,721	60	327	1,394	426	968	852	525
	<u>202,349</u>	<u>14,081</u>	<u>79,901</u>	<u>122,448</u>	<u>845</u>	<u>121,603</u>	<u>101,136</u>	<u>21,235</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Enterprise Resource Planning:								
Salaries and benefits	469,866	34,910	205,359	264,507	-	264,507	234,912	29,553
Training and travel	15,450	-	-	15,450	-	15,450	7,722	7,722
Maintenance and operating	525	-	-	525	200	325	258	258
	<u>485,841</u>	<u>34,910</u>	<u>205,359</u>	<u>280,482</u>	<u>200</u>	<u>280,282</u>	<u>242,892</u>	<u>37,533</u>
Non-Departmental:								
Salaries and benefits	2,222,837	56,724	169,380	2,053,457	-	2,053,457	1,105,533	936,153
Training and travel	42,500	-	2,175	40,325	494	39,831	21,246	19,071
Maintenance and operating	16,322,642	406,970	5,101,835	11,220,807	836,257	10,384,550	8,161,248	3,059,413
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	4,589,358	2,489,487
	<u>27,756,586</u>	<u>463,694</u>	<u>7,373,261</u>	<u>20,383,325</u>	<u>855,963</u>	<u>19,527,362</u>	<u>13,877,385</u>	<u>6,504,124</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	9,986	190,220	2,780,767	146,215	2,634,552	1,485,492	1,295,272
Capital	268,839	-	17,675	251,164	120,548	130,616	134,412	116,737
	<u>3,239,826</u>	<u>9,986</u>	<u>207,895</u>	<u>3,031,931</u>	<u>266,763</u>	<u>2,765,168</u>	<u>1,619,904</u>	<u>1,412,009</u>
Administrative Services:								
Salaries and benefits	883,267	64,960	380,509	502,758	-	502,758	441,606	61,097
Training and travel	11,420	225	2,631	8,789	-	8,789	5,706	3,075
Maintenance and operating	5,893	296	1,755	4,138	398	3,740	2,934	1,179
	<u>900,580</u>	<u>65,481</u>	<u>384,895</u>	<u>515,685</u>	<u>398</u>	<u>515,287</u>	<u>450,246</u>	<u>65,351</u>
Risk Management:								
Salaries and benefits	161,758	12,307	72,512	89,246	-	89,246	80,844	8,332
Training and travel	4,900	-	-	4,900	-	4,900	2,442	2,442
Maintenance and operating	2,486,382	20	2,450,262	36,120	288	35,832	1,243,170	(1,207,092)
	<u>2,653,040</u>	<u>12,327</u>	<u>2,522,774</u>	<u>130,266</u>	<u>288</u>	<u>129,978</u>	<u>1,326,456</u>	<u>(1,196,318)</u>
Information Technology:								
Salaries and benefits	3,629,920	267,703	1,574,944	2,054,976	-	2,054,976	1,814,922	239,978
Training and travel	165,500	9,968	45,730	119,770	10,363	109,407	82,740	37,010
Maintenance and operating	963,618	362,089	419,053	544,565	100,606	443,959	483,726	64,673
Capital	5,454,644	149,622	1,108,320	4,346,324	150,208	4,196,116	2,725,374	1,617,054
	<u>10,213,682</u>	<u>789,382</u>	<u>3,148,047</u>	<u>7,065,635</u>	<u>261,177</u>	<u>6,804,458</u>	<u>5,106,762</u>	<u>1,958,715</u>
Elections:								
Salaries and benefits	1,588,222	322,453	981,411	606,811	-	606,811	794,082	(187,329)
Training and travel	9,000	1,223	4,156	4,844	-	4,844	4,494	338
Maintenance and operating	434,449	28,365	156,203	278,246	44,821	233,425	217,194	60,991
	<u>2,031,671</u>	<u>352,041</u>	<u>1,141,770</u>	<u>889,901</u>	<u>44,821</u>	<u>845,080</u>	<u>1,015,770</u>	<u>(126,000)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Passport:								
Salaries and benefits	182,318	14,781	87,486	94,832	-	94,832	91,128	3,642
Training and travel	300	-	-	300	-	300	150	150
Maintenance and operating	15,084	2,544	6,857	8,227	614	7,613	7,536	679
	<u>197,702</u>	<u>17,325</u>	<u>94,343</u>	<u>103,359</u>	<u>614</u>	<u>102,745</u>	<u>98,814</u>	<u>4,471</u>
Records:								
Salaries and benefits	488,914	35,791	216,851	272,063	-	272,063	244,434	27,583
Training and travel	13,901	61	7,190	6,711	-	6,711	6,942	(248)
Maintenance and operating	61,535	2,332	11,564	49,971	15,000	34,971	30,762	19,198
	<u>564,350</u>	<u>38,184</u>	<u>235,605</u>	<u>328,745</u>	<u>15,000</u>	<u>313,745</u>	<u>282,138</u>	<u>46,533</u>
Telecommunications:								
Salaries and benefits	781,017	59,299	348,225	432,792	-	432,792	390,480	42,255
Training and travel	51,000	452	840	50,160	10,702	39,458	25,494	24,654
Maintenance and operating	1,279,911	56,958	238,809	1,041,102	381,718	659,384	639,930	401,121
Capital	2,724,549	324,369	548,074	2,176,475	283,295	1,893,180	1,362,258	814,184
	<u>4,836,477</u>	<u>441,078</u>	<u>1,135,948</u>	<u>3,700,529</u>	<u>675,715</u>	<u>3,024,814</u>	<u>2,418,162</u>	<u>1,282,214</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	55,002	55,002
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>55,002</u>	<u>55,002</u>
Total General Administration	60,596,883	2,680,711	20,008,883	40,588,000	2,291,254	38,296,746	30,296,721	10,287,838
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	36,105	213,864	281,901	-	281,901	247,860	33,996
Training and travel	9,950	475	2,415	7,535	399	7,136	4,968	2,553
Maintenance and operating	5,957	256	988	4,969	480	4,489	2,958	1,970
	<u>511,672</u>	<u>36,836</u>	<u>217,267</u>	<u>294,405</u>	<u>879</u>	<u>293,526</u>	<u>255,786</u>	<u>38,519</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	-	500	500	(500)	-	(500)	-	(500)
Maintenance and operating	216,300	2,845	56,615	159,685	-	159,685	97,638	41,023
	<u>216,300</u>	<u>3,345</u>	<u>57,115</u>	<u>159,185</u>	<u>-</u>	<u>159,185</u>	<u>97,638</u>	<u>40,523</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

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County Court-at-Law I:								
Salaries and benefits	474,973	36,166	211,670	263,303	-	263,303	237,456	25,786
Training and travel	6,800	-	60	6,740	1,820	4,920	3,396	3,336
Maintenance and operating	5,179	-	1,731	3,448	390	3,058	2,580	849
	<u>486,952</u>	<u>36,166</u>	<u>213,461</u>	<u>273,491</u>	<u>2,210</u>	<u>271,281</u>	<u>243,432</u>	<u>29,971</u>
County Court-at-Law II:								
Salaries and benefits	503,848	38,292	223,567	280,281	-	280,281	251,892	28,325
Training and travel	6,900	-	280	6,620	319	6,301	3,450	3,170
Maintenance and operating	3,403	95	587	2,816	886	1,930	1,680	1,093
	<u>514,151</u>	<u>38,387</u>	<u>224,434</u>	<u>289,717</u>	<u>1,205</u>	<u>288,512</u>	<u>257,022</u>	<u>32,588</u>
County Court-at-Law III:								
Salaries and benefits	475,884	36,404	209,053	266,831	-	266,831	237,918	28,865
Training and travel	6,850	275	1,364	5,486	892	4,594	3,420	2,056
Maintenance and operating	3,668	330	1,173	2,495	630	1,865	1,824	651
	<u>486,402</u>	<u>37,009</u>	<u>211,590</u>	<u>274,812</u>	<u>1,522</u>	<u>273,290</u>	<u>243,162</u>	<u>31,572</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	36,576	212,089	275,464	-	275,464	243,750	31,661
Training and travel	5,000	-	-	5,000	655	4,345	2,496	2,496
Maintenance and operating	5,707	-	178	5,529	139	5,390	2,838	2,660
	<u>498,260</u>	<u>36,576</u>	<u>212,267</u>	<u>285,993</u>	<u>794</u>	<u>285,199</u>	<u>249,084</u>	<u>36,817</u>
County Court-at-Law V:								
Salaries and benefits	492,046	37,081	217,135	274,911	-	274,911	245,994	28,859
Training and travel	6,900	215	275	6,625	475	6,150	3,444	3,169
Maintenance and operating	3,318	226	540	2,778	658	2,120	1,638	1,098
	<u>502,264</u>	<u>37,522</u>	<u>217,950</u>	<u>284,314</u>	<u>1,133</u>	<u>283,181</u>	<u>251,076</u>	<u>33,126</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	36,194	211,136	262,194	-	262,194	236,646	25,510
Training and travel	6,800	255	1,782	5,018	2,587	2,431	3,396	1,614
Maintenance and operating	3,418	114	942	2,476	361	2,115	1,704	762
	<u>483,548</u>	<u>36,563</u>	<u>213,860</u>	<u>269,688</u>	<u>2,948</u>	<u>266,740</u>	<u>241,746</u>	<u>27,886</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

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County Court-at-Law VII:								
Salaries and benefits	316,286	11,699	47,981	268,305	-	268,305	170,626	122,645
Training and travel	6,800	40	40	6,760	40	6,720	3,396	3,356
Maintenance and operating	37,636	-	2,699	34,937	435	34,502	18,804	16,105
Capital	4,345	-	-	4,345	4,345	-	2,172	2,172
	<u>365,067</u>	<u>11,739</u>	<u>50,720</u>	<u>314,347</u>	<u>4,820</u>	<u>309,527</u>	<u>194,998</u>	<u>144,278</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>237,307</u>	<u>1,401,397</u>	<u>2,151,547</u>	<u>14,632</u>	<u>2,136,915</u>	<u>1,778,158</u>	<u>376,761</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	127,777	739,290	1,040,978	-	1,040,978	890,100	150,810
Training and travel	15,338	50	3,074	12,264	1,943	10,321	7,662	4,588
Maintenance and operating	15,919	1,201	10,103	5,816	1,305	4,511	7,944	(2,159)
	<u>1,811,525</u>	<u>129,028</u>	<u>752,467</u>	<u>1,059,058</u>	<u>3,248</u>	<u>1,055,810</u>	<u>905,706</u>	<u>153,239</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	27,847	152,035	218,692	-	218,692	185,328	33,293
Training and travel	6,675	19	111	6,564	-	6,564	3,330	3,219
Maintenance and operating	316,386	25,469	103,283	213,103	41,340	171,763	158,172	54,889
	<u>693,788</u>	<u>53,335</u>	<u>255,429</u>	<u>438,359</u>	<u>41,340</u>	<u>397,019</u>	<u>346,830</u>	<u>91,401</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	25,463	150,730	238,995	-	238,995	194,844	44,114
Training and travel	7,300	620	3,636	3,664	629	3,035	3,648	12
Maintenance and operating	349,566	16,467	83,908	265,658	571	265,087	174,756	90,848
	<u>746,591</u>	<u>42,550</u>	<u>238,274</u>	<u>508,317</u>	<u>1,200</u>	<u>507,117</u>	<u>373,248</u>	<u>134,974</u>
199th District Court:								
Salaries and benefits	311,876	23,212	134,793	177,083	-	177,083	155,898	21,105
Training and travel	6,800	1,190	2,160	4,640	688	3,952	3,396	1,236
Maintenance and operating	3,778	304	2,451	1,327	254	1,073	1,878	(573)
	<u>322,454</u>	<u>24,706</u>	<u>139,404</u>	<u>183,050</u>	<u>942</u>	<u>182,108</u>	<u>161,172</u>	<u>21,768</u>
219th District Court:								
Salaries and benefits	305,125	22,567	135,239	169,886	-	169,886	152,532	17,293
Training and travel	6,800	-	-	6,800	-	6,800	3,396	3,396
Maintenance and operating	3,978	368	1,052	2,926	823	2,103	1,968	916
	<u>315,903</u>	<u>22,935</u>	<u>136,291</u>	<u>179,612</u>	<u>823</u>	<u>178,789</u>	<u>157,896</u>	<u>21,605</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

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296th District Court:								
Salaries and benefits	311,753	22,829	135,362	176,391	-	176,391	155,850	20,488
Training and travel	6,800	-	1,914	4,886	-	4,886	3,396	1,482
Maintenance and operating	4,478	47	385	4,093	113	3,980	2,220	1,835
	<u>323,031</u>	<u>22,876</u>	<u>137,661</u>	<u>185,370</u>	<u>113</u>	<u>185,257</u>	<u>161,466</u>	<u>23,805</u>
366th District Court:								
Salaries and benefits	292,747	21,910	129,452	163,295	-	163,295	146,346	16,894
Training and travel	6,950	640	890	6,060	277	5,783	3,474	2,584
Maintenance and operating	4,308	-	981	3,327	249	3,078	2,142	1,161
	<u>304,005</u>	<u>22,550</u>	<u>131,323</u>	<u>172,682</u>	<u>526</u>	<u>172,156</u>	<u>151,962</u>	<u>20,639</u>
380th District Court:								
Salaries and benefits	311,485	23,173	136,170	175,315	-	175,315	155,718	19,548
Training and travel	6,985	-	-	6,985	307	6,678	3,492	3,492
Maintenance and operating	4,808	42	1,302	3,506	1,633	1,873	2,394	1,092
	<u>323,278</u>	<u>23,215</u>	<u>137,472</u>	<u>185,806</u>	<u>1,940</u>	<u>183,866</u>	<u>161,604</u>	<u>24,132</u>
401st District Court:								
Salaries and benefits	344,778	23,621	151,938	192,840	-	192,840	172,350	20,412
Training and travel	7,200	-	650	6,550	1,298	5,252	3,600	2,950
Maintenance and operating	3,893	651	1,520	2,373	278	2,095	1,938	418
	<u>355,871</u>	<u>24,272</u>	<u>154,108</u>	<u>201,763</u>	<u>1,576</u>	<u>200,187</u>	<u>177,888</u>	<u>23,780</u>
416th District Court:								
Salaries and benefits	317,211	22,103	132,573	184,638	-	184,638	158,574	26,001
Training and travel	7,315	-	727	6,588	-	6,588	3,654	2,927
Maintenance and operating	3,963	-	807	3,156	274	2,882	1,968	1,161
	<u>328,489</u>	<u>22,103</u>	<u>134,107</u>	<u>194,382</u>	<u>274</u>	<u>194,108</u>	<u>164,196</u>	<u>30,089</u>
417th District Court:								
Salaries and benefits	330,957	24,177	142,648	188,309	-	188,309	165,450	22,802
Training and travel	6,800	271	271	6,529	-	6,529	3,396	3,125
Maintenance and operating	4,561	13	1,748	2,813	72	2,741	2,262	514
	<u>342,318</u>	<u>24,461</u>	<u>144,667</u>	<u>197,651</u>	<u>72</u>	<u>197,579</u>	<u>171,108</u>	<u>26,441</u>
429th District Court:								
Salaries and benefits	326,397	24,135	141,885	184,512	-	184,512	163,176	21,291
Training and travel	6,893	215	790	6,103	820	5,283	3,444	2,654
Maintenance and operating	5,175	101	1,038	4,137	314	3,823	2,574	1,536
	<u>338,465</u>	<u>24,451</u>	<u>143,713</u>	<u>194,752</u>	<u>1,134</u>	<u>193,618</u>	<u>169,194</u>	<u>25,481</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

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469th District Court:								
Salaries and benefits	267,040	22,292	124,505	142,535	-	142,535	133,500	8,995
Training and travel	6,800	-	650	6,150	218	5,932	3,396	2,746
Maintenance and operating	42,425	445	10,684	31,741	807	30,934	21,192	10,508
Capital	4,345	-	-	4,345	4,345	-	2,172	2,172
	<u>320,610</u>	<u>22,737</u>	<u>135,839</u>	<u>184,771</u>	<u>5,370</u>	<u>179,401</u>	<u>160,260</u>	<u>24,421</u>
470th District Court:								
Salaries and benefits	267,040	21,419	127,316	139,724	-	139,724	133,500	6,184
Training and travel	6,800	-	770	6,030	178	5,852	3,396	2,626
Maintenance and operating	35,085	178	11,993	23,092	1,467	21,625	17,520	5,527
Capital	4,345	-	-	4,345	4,345	-	2,172	2,172
	<u>313,270</u>	<u>21,597</u>	<u>140,079</u>	<u>173,191</u>	<u>5,990</u>	<u>167,201</u>	<u>156,588</u>	<u>16,509</u>
Total District Courts	<u>4,334,285</u>	<u>298,453</u>	<u>1,772,938</u>	<u>2,561,347</u>	<u>19,960</u>	<u>2,541,387</u>	<u>2,166,582</u>	<u>393,644</u>
District Clerk:								
Salaries and benefits	3,785,676	277,488	1,627,074	2,158,602	-	2,158,602	1,892,808	265,734
Training and travel	28,665	1,574	10,363	18,302	2,492	15,810	14,334	3,971
Maintenance and operating	351,941	3,143	133,703	218,238	3,030	215,208	175,938	42,235
	<u>4,166,282</u>	<u>282,205</u>	<u>1,771,140</u>	<u>2,395,142</u>	<u>5,522</u>	<u>2,389,620</u>	<u>2,083,080</u>	<u>311,940</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	19,018	101,100	157,901	-	157,901	129,474	28,374
Training and travel	6,250	30	30	6,220	-	6,220	3,120	3,090
Maintenance and operating	646,226	21,661	153,312	492,914	2,374	490,540	323,100	169,788
	<u>911,477</u>	<u>40,709</u>	<u>254,442</u>	<u>657,035</u>	<u>2,374</u>	<u>654,661</u>	<u>455,694</u>	<u>201,252</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	5,959	34,217	40,144	-	40,144	37,158	2,941
Training and travel	1,000	215	215	785	178	607	498	283
Maintenance and operating	32,900	1,805	2,807	30,093	-	30,093	16,440	13,633
	<u>108,261</u>	<u>7,979</u>	<u>37,239</u>	<u>71,022</u>	<u>178</u>	<u>70,844</u>	<u>54,096</u>	<u>16,857</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	37,315	213,570	285,107	-	285,107	249,318	35,748
Training and travel	7,200	430	1,330	5,870	925	4,945	3,600	2,270
Maintenance and operating	4,350	191	873	3,477	73	3,404	2,166	1,293
	<u>510,227</u>	<u>37,936</u>	<u>215,773</u>	<u>294,454</u>	<u>998</u>	<u>293,456</u>	<u>255,084</u>	<u>39,311</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	31,949	188,482	235,159	-	235,159	211,794	23,312
Training and travel	9,759	366	2,202	7,557	2,631	4,926	4,872	2,670
Maintenance and operating	6,400	1,637	2,554	3,846	667	3,179	3,186	632
	<u>439,800</u>	<u>33,952</u>	<u>193,238</u>	<u>246,562</u>	<u>3,298</u>	<u>243,264</u>	<u>219,852</u>	<u>26,614</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	30,010	168,438	225,123	-	225,123	196,758	28,320
Training and travel	5,500	25	1,619	3,881	1,903	1,978	2,748	1,129
Maintenance and operating	5,680	221	2,199	3,481	765	2,716	2,832	633
	<u>404,741</u>	<u>30,256</u>	<u>172,256</u>	<u>232,485</u>	<u>2,668</u>	<u>229,817</u>	<u>202,338</u>	<u>30,082</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	31,167	187,315	222,274	-	222,274	204,774	17,459
Training and travel	6,480	-	628	5,852	1,758	4,094	3,240	2,612
Maintenance and operating	4,750	515	3,284	1,466	595	871	2,370	(914)
	<u>420,819</u>	<u>31,682</u>	<u>191,227</u>	<u>229,592</u>	<u>2,353</u>	<u>227,239</u>	<u>210,384</u>	<u>19,157</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	35,699	219,186	289,276	-	289,276	254,202	35,016
Training and travel	6,400	150	150	6,250	396	5,854	3,192	3,042
Maintenance and operating	8,036	232	2,082	5,954	1,139	4,815	4,002	1,920
	<u>522,898</u>	<u>36,081</u>	<u>221,418</u>	<u>301,480</u>	<u>1,535</u>	<u>299,945</u>	<u>261,396</u>	<u>39,978</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>177,886</u>	<u>1,031,151</u>	<u>1,375,595</u>	<u>11,030</u>	<u>1,364,565</u>	<u>1,203,150</u>	<u>171,999</u>
Total Judicial	<u>18,388,719</u>	<u>1,255,759</u>	<u>7,456,231</u>	<u>10,932,488</u>	<u>98,985</u>	<u>10,833,503</u>	<u>9,194,986</u>	<u>1,738,755</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	198,689	1,181,020	1,473,422	-	1,473,422	1,327,194	146,174
Training and travel	42,650	3,609	10,416	32,234	7,833	24,401	21,318	10,902
Maintenance and operating	24,110	3,756	7,421	16,689	2,662	14,027	12,042	4,621
	<u>2,721,202</u>	<u>206,054</u>	<u>1,198,857</u>	<u>1,522,345</u>	<u>10,495</u>	<u>1,511,850</u>	<u>1,360,554</u>	<u>161,697</u>
Budget Director:								
Salaries and benefits	605,557	40,919	241,512	364,045	-	364,045	302,754	61,242
Training and travel	15,500	2,442	5,580	9,920	238	9,682	7,746	2,166
Maintenance and operating	3,100	635	925	2,175	792	1,383	1,542	617
	<u>624,157</u>	<u>43,996</u>	<u>248,017</u>	<u>376,140</u>	<u>1,030</u>	<u>375,110</u>	<u>312,042</u>	<u>64,025</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	22,246	131,467	166,565	-	166,565	148,992	17,525
Training and travel	7,200	390	390	6,810	-	6,810	3,594	3,204
Maintenance and operating	14,049	200	522	13,527	2,587	10,940	7,008	6,486
	<u>319,281</u>	<u>22,836</u>	<u>132,379</u>	<u>186,902</u>	<u>2,587</u>	<u>184,315</u>	<u>159,594</u>	<u>27,215</u>
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	356,646	2,080,420	2,709,906	-	2,709,906	2,395,134	314,714
Training and travel	34,950	1,605	9,836	25,114	6,822	18,292	17,466	7,630
Maintenance and operating	153,068	14,305	71,336	81,732	32,841	48,891	76,512	5,176
Capital	87,600	-	82,400	5,200	-	5,200	43,800	(38,600)
	<u>5,065,944</u>	<u>372,556</u>	<u>2,243,992</u>	<u>2,821,952</u>	<u>39,663</u>	<u>2,782,289</u>	<u>2,532,912</u>	<u>288,920</u>
Treasury:								
Salaries and benefits	389,618	29,424	157,554	232,064	-	232,064	194,772	37,218
Training and travel	6,817	6	104	6,713	-	6,713	3,402	3,298
Maintenance and operating	12,473	3,930	10,131	2,342	1,879	463	6,228	(3,903)
	<u>408,908</u>	<u>33,360</u>	<u>167,789</u>	<u>241,119</u>	<u>1,879</u>	<u>239,240</u>	<u>204,402</u>	<u>36,613</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	350,750	701,501	771,977	701,501	70,476	736,734	35,233
Purchasing Department:								
Salaries and benefits	1,225,070	89,506	529,967	695,103	-	695,103	612,510	82,543
Training and travel	18,000	939	5,252	12,748	1,052	11,696	8,994	3,742
Maintenance and operating	8,338	2,047	6,481	1,857	894	963	4,158	(2,323)
Capital	10,800	-	10,080	720	-	720	5,400	(4,680)
	<u>1,262,208</u>	<u>92,492</u>	<u>551,780</u>	<u>710,428</u>	<u>1,946</u>	<u>708,482</u>	<u>631,062</u>	<u>79,282</u>
Total Financial Administration	<u>11,875,178</u>	<u>1,122,044</u>	<u>5,244,315</u>	<u>6,630,863</u>	<u>759,101</u>	<u>5,871,762</u>	<u>5,937,300</u>	<u>692,985</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	828,056	4,980,917	6,533,179	-	6,533,179	5,757,024	776,107
Training and travel	62,600	9,687	50,547	12,053	2,453	9,600	31,290	(19,257)
Maintenance and operating	383,646	26,656	114,413	269,233	30,006	239,227	191,790	77,377
	<u>11,960,342</u>	<u>864,399</u>	<u>5,145,877</u>	<u>6,814,465</u>	<u>32,459</u>	<u>6,782,006</u>	<u>5,980,104</u>	<u>834,227</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	-	254,909	(154,909)	-	(154,909)	49,998	(204,911)
Total Legal	<u>12,060,342</u>	<u>864,399</u>	<u>5,400,786</u>	<u>6,659,556</u>	<u>32,459</u>	<u>6,627,097</u>	<u>6,030,102</u>	<u>629,316</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	25,867	192,326	288,839	-	288,839	240,558	48,232
Training and travel	2,700	-	332	2,368	-	2,368	1,338	1,006
Maintenance and operating	1,569,587	83,099	640,509	929,078	1,690	927,388	784,776	144,267
	<u>2,053,452</u>	<u>108,966</u>	<u>833,167</u>	<u>1,220,285</u>	<u>1,690</u>	<u>1,218,595</u>	<u>1,026,672</u>	<u>193,505</u>
Building Superintendent:								
Salaries and benefits	3,607,899	262,931	1,566,659	2,041,240	-	2,041,240	1,803,924	237,265
Training and travel	20,072	1,064	1,124	18,948	174	18,774	10,026	8,902
Maintenance and operating	5,556,325	536,218	1,796,514	3,759,811	579,825	3,179,986	2,774,607	978,093
Capital	27,000	-	15,937	11,063	-	11,063	13,500	(2,437)
	<u>9,211,296</u>	<u>800,213</u>	<u>3,380,234</u>	<u>5,831,062</u>	<u>579,999</u>	<u>5,251,063</u>	<u>4,602,057</u>	<u>1,221,823</u>
Permanent Improvement:								
Maintenance and operating	1,189,354	37,660	334,606	854,748	294,208	560,540	587,785	253,179
Capital	6,329,738	166,683	307,195	6,022,543	412,072	5,610,471	3,171,749	2,864,554
	<u>7,519,092</u>	<u>204,343</u>	<u>641,801</u>	<u>6,877,291</u>	<u>706,280</u>	<u>6,171,011</u>	<u>3,759,534</u>	<u>3,117,733</u>
Total Public Facilities	<u>18,783,840</u>	<u>1,113,522</u>	<u>4,855,202</u>	<u>13,928,638</u>	<u>1,287,969</u>	<u>12,640,669</u>	<u>9,388,263</u>	<u>4,533,061</u>
Equipment Services:								
Salaries and benefits	945,128	61,825	408,551	536,577	-	536,577	472,542	63,991
Training and travel	13,000	-	747	12,253	-	12,253	6,492	5,745
Maintenance and operating	1,841,233	56,577	359,737	1,481,496	231,470	1,250,026	920,574	560,837
Capital	3,262,142	630,887	1,122,969	2,139,173	1,227,707	911,466	1,631,022	508,053
Total Equipment Services	<u>6,061,503</u>	<u>749,289</u>	<u>1,892,004</u>	<u>4,169,499</u>	<u>1,459,177</u>	<u>2,710,322</u>	<u>3,030,630</u>	<u>1,138,626</u>
Public safety:								
Ambulance:								
Maintenance and operating	947,100	138,414	416,093	531,007	417,384	113,623	473,544	57,451
Fire Marshal:								
Salaries and benefits	369,019	29,758	170,771	198,248	-	198,248	184,488	13,717
Training and travel	7,900	(50)	879	7,021	956	6,065	3,948	3,069
Maintenance and operating	1,008,157	28,857	517,655	490,502	474,859	15,643	504,060	(13,595)
	<u>1,385,076</u>	<u>58,565</u>	<u>689,305</u>	<u>695,771</u>	<u>475,815</u>	<u>219,956</u>	<u>692,496</u>	<u>3,191</u>
Breathalyzer Program:								
Maintenance and operating	30,000	4,150	10,467	19,533	19,533	-	15,000	4,533

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

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Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	48,345	303,027	352,211	-	352,211	327,600	24,573
Training and travel	2,812	190	571	2,241	448	1,793	1,398	827
Maintenance and operating	19,025	755	14,150	4,875	1,553	3,322	9,486	(4,664)
	<u>677,075</u>	<u>49,290</u>	<u>317,748</u>	<u>359,327</u>	<u>2,001</u>	<u>357,326</u>	<u>338,484</u>	<u>20,736</u>
Constable, Precinct 2:								
Salaries and benefits	467,686	32,533	232,722	234,964	-	234,964	233,808	1,086
Training and travel	1,825	-	341	1,484	-	1,484	912	571
Maintenance and operating	11,555	115	7,595	3,960	405	3,555	5,766	(1,829)
	<u>481,066</u>	<u>32,648</u>	<u>240,658</u>	<u>240,408</u>	<u>405</u>	<u>240,003</u>	<u>240,486</u>	<u>(172)</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	78,011	466,648	599,520	-	599,520	533,058	66,410
Training and travel	5,200	45	243	4,957	2,052	2,905	2,592	2,349
Maintenance and operating	15,491	162	4,914	10,577	2,301	8,276	7,734	2,820
	<u>1,086,859</u>	<u>78,218</u>	<u>471,805</u>	<u>615,054</u>	<u>4,353</u>	<u>610,701</u>	<u>543,384</u>	<u>71,579</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	48,219	280,225	356,386	-	356,386	318,282	38,057
Training and travel	4,255	58	682	3,573	-	3,573	2,124	1,442
Maintenance and operating	27,703	543	16,828	10,875	2,288	8,587	13,830	(2,998)
	<u>668,569</u>	<u>48,820</u>	<u>297,735</u>	<u>370,834</u>	<u>2,288</u>	<u>368,546</u>	<u>334,236</u>	<u>36,501</u>
Total Constables	<u>2,913,569</u>	<u>208,976</u>	<u>1,327,946</u>	<u>1,585,623</u>	<u>9,047</u>	<u>1,576,576</u>	<u>1,456,590</u>	<u>128,644</u>
Sheriff:								
Salaries and benefits	12,961,919	881,596	5,414,504	7,547,415	-	7,547,415	6,469,018	1,054,514
Training and travel	93,411	4,373	58,427	34,984	16,202	18,782	46,698	(11,729)
Maintenance and operating	437,154	67,201	173,670	263,484	205,122	58,362	218,514	44,844
Capital	109,116	-	14,296	94,820	51,183	43,637	49,126	34,830
	<u>13,601,600</u>	<u>953,170</u>	<u>5,660,897</u>	<u>7,940,703</u>	<u>272,507</u>	<u>7,668,196</u>	<u>6,783,356</u>	<u>1,122,459</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,301,445	7,755,793	9,512,906	-	9,512,906	8,646,224	890,431
Training and travel	37,300	2,325	6,225	31,075	16,101	14,974	18,648	12,423
Maintenance and operating	1,876,593	139,855	782,823	1,093,770	67,143	1,026,627	943,694	160,871
Capital	86,630	33,926	59,196	27,434	17,579	9,855	43,302	(15,894)
	<u>19,269,222</u>	<u>1,477,551</u>	<u>8,604,037</u>	<u>10,665,185</u>	<u>100,823</u>	<u>10,564,362</u>	<u>9,651,868</u>	<u>1,047,831</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							for 6 Months(1)
							YTD
Minimum Security Operations:							
Salaries and benefits	2,900,142	202,718	1,289,978	1,610,164	-	1,610,164	160,060
Training and travel	500	-	-	500	-	500	246
Maintenance and operating	336,857	13,258	43,813	293,044	6,954	286,090	124,607
	<u>3,237,499</u>	<u>215,976</u>	<u>1,333,791</u>	<u>1,903,708</u>	<u>6,954</u>	<u>1,896,754</u>	<u>284,913</u>
Medical Examiner:							
Salaries and benefits	1,004,685	77,112	449,411	555,274	-	555,274	52,903
Training and travel	6,100	768	4,182	1,918	-	1,918	(1,140)
Maintenance and operating	453,350	38,837	218,086	235,264	192,481	42,783	8,558
	<u>1,464,135</u>	<u>116,717</u>	<u>671,679</u>	<u>792,456</u>	<u>192,481</u>	<u>599,975</u>	<u>60,321</u>
Civil Defense:							
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	(4,504)
Highway Patrol:							
Salaries and benefits	32,153	3,887	21,049	11,104	-	11,104	(4,993)
County Corrections Center:							
Salaries and benefits	210,479	16,362	98,073	112,406	-	112,406	7,137
Child Abuse Task Force:							
Salaries and benefits	182,595	13,507	80,840	101,755	-	101,755	10,426
Training and travel	500	-	-	500	-	500	246
Maintenance and operating	2,330	-	361	1,969	-	1,969	797
	<u>185,425</u>	<u>13,507</u>	<u>81,201</u>	<u>104,224</u>	<u>-</u>	<u>104,224</u>	<u>11,469</u>
911 Addressing:							
Salaries and benefits	566,142	41,152	241,553	324,589	-	324,589	41,485
Training and travel	30,300	331	2,059	28,241	697	27,544	13,091
Maintenance and operating	51,550	-	1,628	49,922	8,910	41,012	24,142
Capital	18,300	-	-	18,300	18,300	-	9,150
	<u>666,292</u>	<u>41,483</u>	<u>245,240</u>	<u>421,052</u>	<u>27,907</u>	<u>393,145</u>	<u>87,868</u>
Jail Cafeteria:							
Maintenance and operating	47,174	838	6,404	40,770	482	40,288	17,176
Holding Facility:							
Salaries and benefits	2,504,311	198,730	1,120,904	1,383,407	-	1,383,407	131,218
Training and travel	4,500	611	2,900	1,600	-	1,600	(656)
Maintenance and operating	17,273	728	3,033	14,240	2,097	12,143	5,595
	<u>2,526,084</u>	<u>200,069</u>	<u>1,126,837</u>	<u>1,399,247</u>	<u>2,097</u>	<u>1,397,150</u>	<u>136,157</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Homeland Security:								
Salaries and benefits	578,477	24,895	229,024	349,453	-	349,453	289,212	60,188
Training and travel	13,530	503	3,455	10,075	576	9,499	6,762	3,307
Maintenance and operating	13,400	63	10,539	2,861	-	2,861	6,672	(3,867)
	<u>605,407</u>	<u>25,461</u>	<u>243,018</u>	<u>362,389</u>	<u>576</u>	<u>361,813</u>	<u>302,646</u>	<u>59,628</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,833,123	107,773	627,519	1,205,604	-	1,205,604	916,530	289,011
Training and travel	57,580	9,664	29,320	28,260	6,487	21,773	28,788	(532)
Maintenance and operating	495,053	49,932	209,533	285,520	283,086	2,434	247,482	37,949
Capital	5,530	-	5,530	-	-	-	2,766	(2,764)
	<u>2,391,286</u>	<u>167,369</u>	<u>871,902</u>	<u>1,519,384</u>	<u>289,573</u>	<u>1,229,811</u>	<u>1,195,566</u>	<u>323,664</u>
Juvenile Detention:								
Salaries and benefits	6,010,836	457,277	2,745,316	3,265,520	-	3,265,520	3,005,382	260,066
Training and travel	31,827	1,149	4,949	26,878	6,376	20,502	15,906	10,957
Maintenance and operating	694,384	22,522	115,633	578,751	39,918	538,833	347,172	231,539
	<u>6,737,047</u>	<u>480,948</u>	<u>2,865,898</u>	<u>3,871,149</u>	<u>46,294</u>	<u>3,824,855</u>	<u>3,368,460</u>	<u>502,562</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	32,075	189,569	243,018	-	243,018	216,264	26,695
Training and travel	6,000	-	-	6,000	-	6,000	3,000	3,000
Maintenance and operating	265,094	-	-	265,094	-	265,094	132,546	132,546
	<u>703,681</u>	<u>32,075</u>	<u>189,569</u>	<u>514,112</u>	<u>-</u>	<u>514,112</u>	<u>351,810</u>	<u>162,241</u>
Total Juvenile Board	9,832,014	680,392	3,927,369	5,904,645	335,867	5,568,778	4,915,836	988,467
Pre-trial Release:								
Maintenance and operating	68,600	17,274	41,514	27,086	19,986	7,100	34,296	(7,218)
	<u>68,600</u>	<u>17,274</u>	<u>41,514</u>	<u>27,086</u>	<u>19,986</u>	<u>7,100</u>	<u>34,296</u>	<u>(7,218)</u>
Development Services:								
Salaries and benefits	684,154	49,037	290,718	393,436	2,004	391,432	342,030	51,312
Training and travel	10,175	45	1,276	8,899	1,209	7,690	5,082	3,806
Maintenance and operating	10,140	153	2,143	7,997	4,054	3,943	5,046	2,903
	<u>704,469</u>	<u>49,235</u>	<u>294,137</u>	<u>410,332</u>	<u>7,267</u>	<u>403,065</u>	<u>352,158</u>	<u>58,021</u>
Total Public Safety	57,737,298	4,222,027	24,809,057	32,928,241	1,888,726	31,039,515	28,867,608	4,058,551

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,506,235	276,473	834,644	671,591	352,385	319,206	753,114	(81,530)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	24,000	(24,000)
Inmate Health:								
Maintenance and operating	5,841,892	515,367	2,918,282	2,923,610	2,673,373	250,237	2,920,944	2,662
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,500	1,500
Substance Abuse:								
Salaries and benefits	225,981	16,918	88,950	137,031	-	137,031	112,956	24,006
Training and travel	2,785	9	331	2,454	-	2,454	1,392	1,061
Maintenance and operating	2,215	-	77	2,138	281	1,857	1,098	1,021
	230,981	16,927	89,358	141,623	281	141,342	115,446	26,088
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,504	53,219	65,779	-	65,779	59,466	6,247
Training and travel	2,600	79	79	2,521	-	2,521	1,296	1,217
Maintenance and operating	2,400	161	322	2,078	215	1,863	1,200	878
	123,998	9,744	53,620	70,378	215	70,163	61,962	8,342
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	910,153	3,536,068	4,441,688	20,205	4,421,483	3,988,848	452,780
Total Health and Welfare	15,731,862	1,728,664	7,479,972	8,251,890	3,046,459	5,205,431	7,865,814	385,842
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	37,688	113,065	37,691	37,688	3	75,378	(37,687)
Open space:								
Salaries and benefits	12,000	1,000	5,000	7,000	7,000	-	6,000	1,000
Maintenance and operating	28,360	450	11,318	17,042	12,765	4,277	12,573	1,255
	40,360	1,450	16,318	24,042	19,765	4,277	18,573	2,255
Historical Society:								
Maintenance and operating	50,905	408	7,038	43,867	2,065	41,802	25,452	18,414

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Myers Park Operating:								
Salaries and benefits	607,813	44,484	268,027	339,786	-	339,786	303,852	35,825
Training and travel	7,500	389	1,082	6,418	566	5,852	3,738	2,656
Maintenance and operating	139,425	4,556	38,593	100,832	32,349	68,483	69,654	31,061
Capital	107,461	7,519	7,519	99,942	1,700	98,242	53,730	46,211
	<u>862,199</u>	<u>56,948</u>	<u>315,221</u>	<u>546,978</u>	<u>34,615</u>	<u>512,363</u>	<u>430,974</u>	<u>115,753</u>
Total Culture and Recreation	<u>1,104,220</u>	<u>96,494</u>	<u>451,642</u>	<u>652,578</u>	<u>94,133</u>	<u>558,445</u>	<u>550,377</u>	<u>98,735</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	16,156	97,134	171,894	-	171,894	134,472	37,338
Training and travel	8,700	50	536	8,164	311	7,853	4,344	3,808
Maintenance and operating	5,250	120	1,451	3,799	805	2,994	2,610	1,159
	<u>282,978</u>	<u>16,326</u>	<u>99,121</u>	<u>183,857</u>	<u>1,116</u>	<u>182,741</u>	<u>141,426</u>	<u>42,305</u>
Total Conservation	<u>282,978</u>	<u>16,326</u>	<u>99,121</u>	<u>183,857</u>	<u>1,116</u>	<u>182,741</u>	<u>141,426</u>	<u>42,305</u>
Total General Fund	<u>202,622,823</u>	<u>13,849,235</u>	<u>77,697,213</u>	<u>124,925,610</u>	<u>10,959,379</u>	<u>113,966,231</u>	<u>101,303,227</u>	<u>23,606,014</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	376,363	2,255,957	3,220,159	-	3,220,159	2,738,028	482,071
Training and travel	11,616	334	1,254	10,362	-	10,362	5,802	4,548
Maintenance and operating	20,278,473	404,485	3,664,188	16,614,285	3,885,618	12,728,667	10,139,178	6,474,990
Capital	3,897,648	963	239,128	3,658,520	1,418,011	2,240,509	1,948,818	1,709,690
	<u>29,663,853</u>	<u>782,145</u>	<u>6,160,527</u>	<u>23,503,326</u>	<u>5,303,629</u>	<u>18,199,697</u>	<u>14,831,826</u>	<u>8,671,299</u>
Engineering:								
Salaries and benefits	450,426	32,976	185,645	264,781	-	264,781	225,192	39,547
Training and travel	12,985	296	796	12,189	-	12,189	6,486	5,690
Maintenance and operating	9,152	-	3,855	5,297	-	5,297	4,566	711
	<u>472,563</u>	<u>33,272</u>	<u>190,296</u>	<u>282,267</u>	<u>-</u>	<u>282,267</u>	<u>236,244</u>	<u>45,948</u>
Services and Operations:								
Salaries and benefits	484,261	35,618	208,534	275,727	-	275,727	242,106	33,572
Training and travel	10,493	8	8	10,485	-	10,485	5,244	5,236
Maintenance and operating	3,590	97	699	2,891	301	2,590	1,788	1,089
	<u>498,344</u>	<u>35,723</u>	<u>209,241</u>	<u>289,103</u>	<u>301</u>	<u>288,802</u>	<u>249,138</u>	<u>39,897</u>
Soil Conservation:								
Maintenance and operating	62,051	-	7,746	54,305	-	54,305	31,020	23,274

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2016

(Interim report numbers are subject to change)

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Special Projects:								
Salaries and benefits	154,011	11,119	65,281	88,730	-	88,730	76,968	11,687
Training and travel	1,425	-	-	1,425	-	1,425	708	708
Maintenance and operating	600	-	60	540	240	300	294	234
	<u>156,036</u>	<u>11,119</u>	<u>65,341</u>	<u>90,695</u>	<u>240</u>	<u>90,455</u>	<u>77,970</u>	<u>12,629</u>
Non-Departmental:								
Maintenance and operating	540,027	10,855	87,851	452,176	173,496	278,680	270,000	182,149
Capital	40,000	-	-	40,000	-	40,000	19,992	19,992
	<u>580,027</u>	<u>10,855</u>	<u>87,851</u>	<u>492,176</u>	<u>173,496</u>	<u>318,680</u>	<u>289,992</u>	<u>202,141</u>
Total Road and Bridge	<u>31,432,874</u>	<u>873,114</u>	<u>6,721,002</u>	<u>24,711,872</u>	<u>5,477,666</u>	<u>19,234,206</u>	<u>15,716,190</u>	<u>8,995,188</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>26,100</u>	<u>26,100</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>11,146</u>	<u>31,959</u>	<u>52,401</u>	<u>-</u>	<u>52,401</u>	<u>42,180</u>	<u>10,221</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>771</u>	<u>1,159</u>	<u>7,341</u>	<u>-</u>	<u>7,341</u>	<u>4,248</u>	<u>3,089</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>35,803</u>	<u>131,951</u>	<u>135,189</u>	<u>-</u>	<u>135,189</u>	<u>133,566</u>	<u>1,615</u>
	<u>360,000</u>	<u>47,720</u>	<u>165,069</u>	<u>194,931</u>	<u>-</u>	<u>194,931</u>	<u>179,994</u>	<u>14,925</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	156,469	11,908	70,098	86,371	-	86,371	78,204	8,106
Training and travel	2,800	17	63	2,737	-	2,737	1,392	1,329
Maintenance and operating	220,993	21,132	99,103	121,890	87,563	34,327	110,478	11,375
	<u>380,262</u>	<u>33,057</u>	<u>169,264</u>	<u>210,998</u>	<u>87,563</u>	<u>123,435</u>	<u>190,074</u>	<u>20,810</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

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<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	320,769	26,637	133,739	187,030	-	187,030	159,762	26,023
Training and travel	22,891	-	-	22,891	-	22,891	11,442	11,442
Maintenance and operating	1,387,917	12,593	147,815	1,240,102	94,347	1,145,755	693,942	546,127
Capital	27,785	-	4,711	23,074	23,077	(3)	13,896	9,185
	<u>1,759,362</u>	<u>39,230</u>	<u>286,265</u>	<u>1,473,097</u>	<u>117,424</u>	<u>1,355,673</u>	<u>879,042</u>	<u>592,777</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	120,183	8,957	53,373	66,810	-	66,810	60,060	6,687
	<u>120,183</u>	<u>8,957</u>	<u>53,373</u>	<u>66,810</u>	<u>-</u>	<u>66,810</u>	<u>60,060</u>	<u>6,687</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,395	-	5,031	16,364	4,605	11,759	10,686	5,655
Maintenance and operating	204,312	52	1,566	202,746	15,017	187,729	78,646	77,080
Capital	483,430	-	-	483,430	275,224	208,206	194,476	194,476
	<u>709,137</u>	<u>52</u>	<u>6,597</u>	<u>702,540</u>	<u>294,846</u>	<u>407,694</u>	<u>283,808</u>	<u>277,211</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	698,634	42,788	261,312	437,322	-	437,322	349,296	87,984
Training and travel	1,400	-	-	1,400	-	1,400	696	696
Maintenance and operating	35,928	32,122	33,585	2,343	40	2,303	17,958	(15,627)
	<u>735,962</u>	<u>74,910</u>	<u>294,897</u>	<u>441,065</u>	<u>40</u>	<u>441,025</u>	<u>367,950</u>	<u>73,053</u>
Public Facilities:								
Maintenance and operating	51,723	-	33,643	18,080	3,577	14,503	25,830	(7,813)
	<u>787,685</u>	<u>74,910</u>	<u>328,540</u>	<u>459,145</u>	<u>3,617</u>	<u>455,528</u>	<u>393,780</u>	<u>65,240</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	85,808	21,452	64,355	21,453	21,452	1	42,900	(21,455)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	99,996	99,996
Training and travel	17,000	232	220	16,780	-	16,780	8,496	8,276
Maintenance and operating	551,098	24,263	71,916	479,182	140,049	339,133	275,538	203,622
	<u>768,098</u>	<u>24,495</u>	<u>72,136</u>	<u>695,962</u>	<u>140,049</u>	<u>555,913</u>	<u>384,030</u>	<u>311,894</u>

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COLLIN COUNTY, TEXAS

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(Interim report numbers are subject to change)

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<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	469,650	73,884	166,034	303,616	108,000	195,616	234,822	68,788
Capital	379,404	-	-	379,404	-	379,404	189,702	189,702
	<u>849,054</u>	<u>73,884</u>	<u>166,034</u>	<u>683,020</u>	<u>108,000</u>	<u>575,020</u>	<u>424,524</u>	<u>258,490</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	391	8,425	61,407	3,978	57,429	34,890	26,465
	<u>69,832</u>	<u>391</u>	<u>8,425</u>	<u>61,407</u>	<u>3,978</u>	<u>57,429</u>	<u>34,890</u>	<u>26,465</u>
District Courts:								
Training and travel	13,000	-	-	13,000	2,732	10,268	5,742	5,742
Maintenance and operating	126,664	7,379	23,467	103,197	736	102,461	58,236	34,769
	<u>139,664</u>	<u>7,379</u>	<u>23,467</u>	<u>116,197</u>	<u>3,468</u>	<u>112,729</u>	<u>63,978</u>	<u>40,511</u>
	<u>209,496</u>	<u>7,770</u>	<u>31,892</u>	<u>177,604</u>	<u>7,446</u>	<u>170,158</u>	<u>98,868</u>	<u>66,976</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	57,562	908	5,450	52,112	-	52,112	28,758	23,308
Training and travel	10,451	-	-	10,451	-	10,451	5,220	5,220
Maintenance and operating	1,900	-	-	1,900	-	1,900	942	942
	<u>69,913</u>	<u>908</u>	<u>5,450</u>	<u>64,463</u>	<u>-</u>	<u>64,463</u>	<u>34,920</u>	<u>29,470</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	99,996	(4)
	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>99,996</u>	<u>(4)</u>
Total Special Revenue Funds	<u>37,784,072</u>	<u>1,205,549</u>	<u>8,169,977</u>	<u>29,614,095</u>	<u>6,258,063</u>	<u>23,356,032</u>	<u>18,814,286</u>	<u>10,644,309</u>
<u>Debt Service Funds</u>								
Principal retirement	35,840,000	-	35,840,000	-	-	-	17,919,996	(17,920,004)
Interest and fiscal charges	16,453,608	-	8,509,270	7,944,338	-	7,944,338	8,226,804	(282,466)
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>-</u>	<u>44,349,270</u>	<u>7,944,338</u>	<u>-</u>	<u>7,944,338</u>	<u>26,146,800</u>	<u>(18,202,470)</u>
Total Governmental Funds	<u>\$ 292,700,503</u>	<u>\$ 15,054,784</u>	<u>\$ 130,216,460</u>	<u>\$ 162,484,043</u>	<u>\$ 17,217,442</u>	<u>\$ 145,266,601</u>	<u>\$ 146,264,313</u>	<u>\$ 16,047,853</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

March 31, 2016

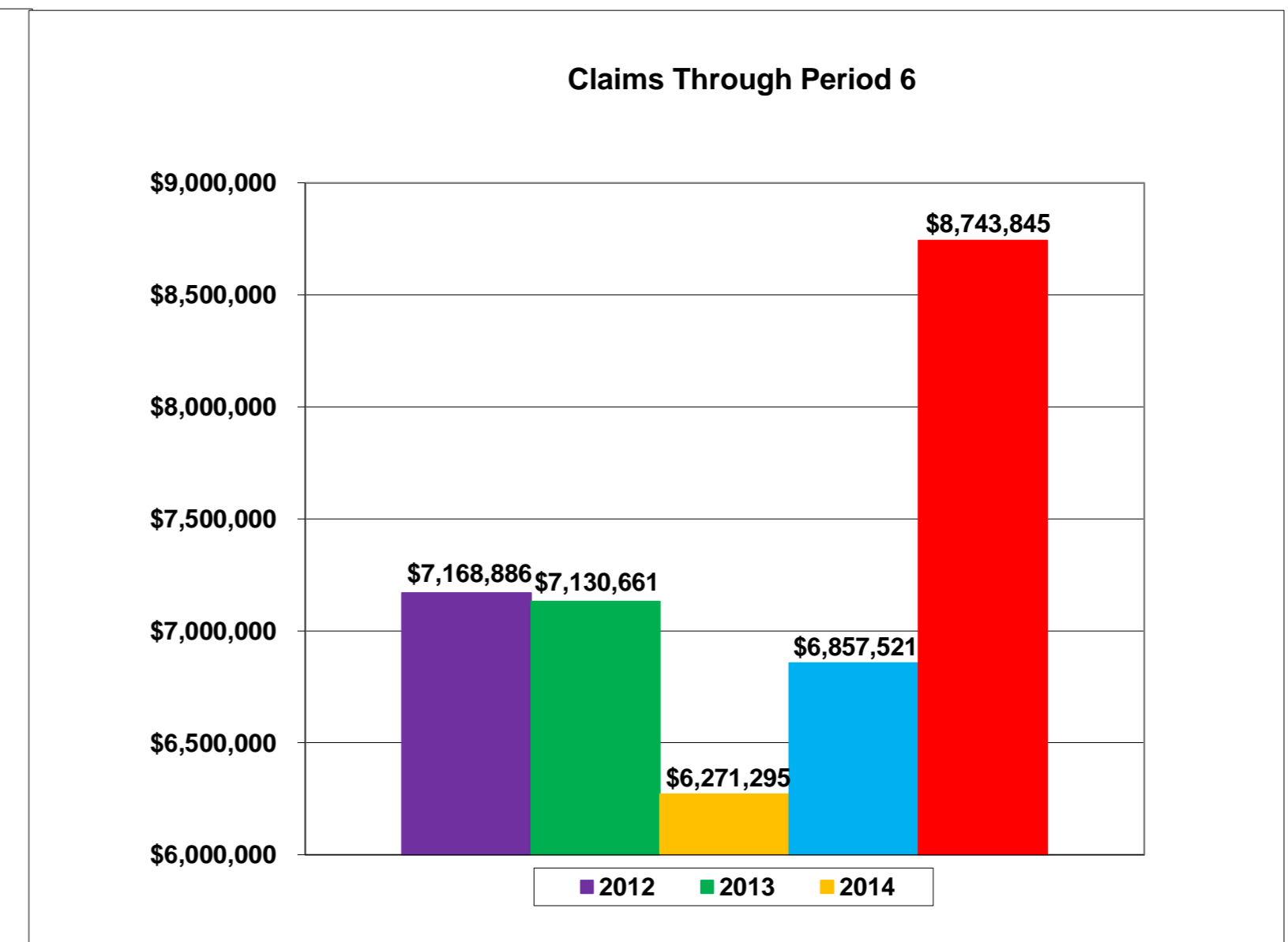
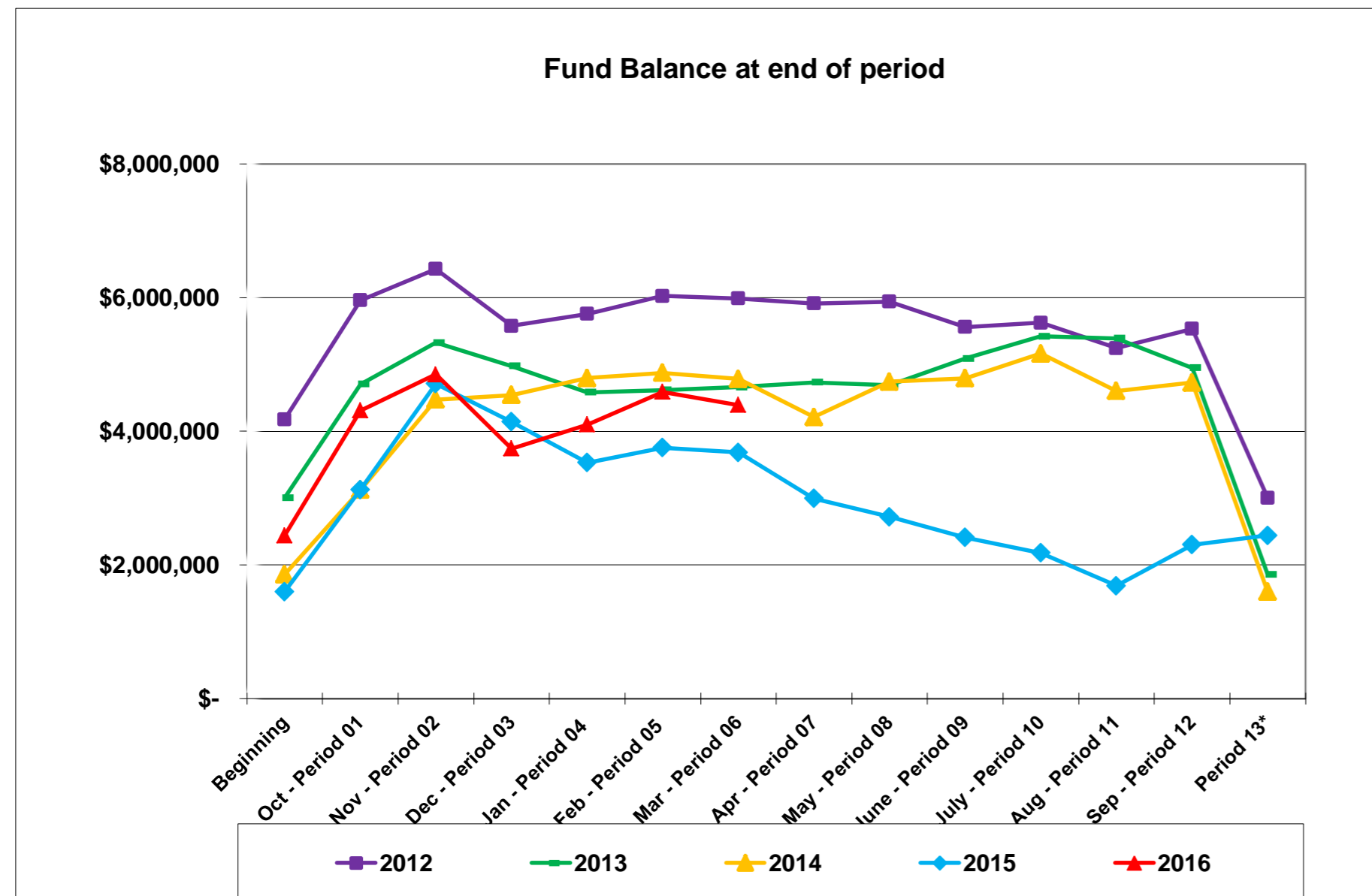
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 6 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 152,241	\$ 687,574	\$ 1,128,431	\$ -	\$ 1,128,431	\$ 907,986	\$ 220,412
Training and travel	32,200	1,809	8,848	23,352	2,420	20,932	16,092	7,244
Maintenance and operating	2,577,182	61,771	760,572	1,816,610	174,433	1,642,177	1,288,518	527,946
Capital	117,600	-	-	117,600	-	117,600	58,794	58,794
	<u>4,542,987</u>	<u>215,821</u>	<u>1,456,994</u>	<u>3,085,993</u>	<u>176,853</u>	<u>2,909,140</u>	<u>2,271,390</u>	<u>814,396</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	6,061	25,798	157,711	22,289	135,422	91,662	65,864
	<u>183,509</u>	<u>6,061</u>	<u>25,798</u>	<u>157,711</u>	<u>22,289</u>	<u>135,422</u>	<u>91,662</u>	<u>65,864</u>
	<u>4,726,496</u>	<u>221,882</u>	<u>1,482,792</u>	<u>3,243,704</u>	<u>199,142</u>	<u>3,044,562</u>	<u>2,363,052</u>	<u>880,260</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	15,956	21,674	26,772,620	1,129,116	25,643,504	13,397,142	13,375,468
	<u>\$ 26,794,294</u>	<u>\$ 15,956</u>	<u>\$ 21,674</u>	<u>\$ 26,772,620</u>	<u>\$ 1,129,116</u>	<u>\$ 25,643,504</u>	<u>\$ 13,397,142</u>	<u>\$ 13,375,468</u>

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

**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 06 of FY2016 (Unaudited)**

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	All Periods Combined
Operating revenues:							
Insurance premiums							
Employer paid	\$ 1,450,046	\$ 1,480,049	\$ 1,480,111	\$ 1,480,420	\$ 1,478,978	\$ 1,479,075	\$ 8,848,679
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	1,630,421
Investments	1,252	925	1,215	963	1,258	1,188	6,801
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	1,730,256
Transfers from other funds	-	-	-	-	-	-	-
Total operating revenues	<u>1,881,377</u>	<u>1,781,139</u>	<u>1,762,094</u>	<u>2,341,021</u>	<u>2,501,435</u>	<u>1,949,091</u>	<u>12,216,157</u>
Operating expenditures:							
Employee Clinic	14,155	17,186	17,630	18,105	18,234	19,010	104,320
Claims	-	858,136	2,605,374	1,712,828	1,714,567	1,852,940	8,743,845
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	1,419,211
Total operating expenditures	<u>14,155</u>	<u>1,239,065</u>	<u>2,874,023</u>	<u>1,978,323</u>	<u>2,014,002</u>	<u>2,147,808</u>	<u>10,267,376</u>
Change in net position	1,867,222	542,074	(1,111,929)	362,698	487,433	(198,717)	1,948,781
Net position - beginning	2,442,401	4,309,623	4,851,697	3,739,768	4,102,466	4,589,899	2,442,401
Net position - ending	<u>\$ 4,309,623</u>	<u>\$ 4,851,697</u>	<u>\$ 3,739,768</u>	<u>\$ 4,102,466</u>	<u>\$ 4,589,899</u>	<u>\$ 4,391,182</u>	<u>\$ 4,391,182</u>



*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.