

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 June 30, 2016 and 2015  
 (Interim report numbers are subject to change)

	June 30, 2016	June 30, 2015
<b>Assets:</b>		
Cash	\$ 24,471,053	\$ 5,253,935
Investments	470,563,345	416,987,636
Receivables:		
Taxes (net of allowance for uncollectible)	5,399,236	5,353,511
Due from other governments	679,200	946,239
Advance to other funds	39,149,713	39,233,182
Interest	352,205	270,070
Miscellaneous	56,746	39,693
Inventories	2,826,739	3,274,544
<b>Total Assets</b>	<b>\$ 543,498,237</b>	<b>\$ 471,358,810</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 912,878	\$ 888,333
Payroll related costs payable	982,688	962,598
Lease deposits payable	22,168	25,528
Due to other governments	156,439	164,126
Unearned revenue	3,101,046	3,167,735
<b>Total Liabilities</b>	<b>5,175,219</b>	<b>5,208,320</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	5,211,949	5,217,871
<b>Total Deferred Inflows of Resources</b>	<b>5,211,949</b>	<b>5,217,871</b>
 <b>Fund Balances:</b>		
Nonspendable	37,812,656	36,673,544
Restricted	252,467,941	206,175,218
Committed	69,145,527	70,392,273
Unassigned	173,684,945	147,691,584
<b>Total Fund Balances</b>	<b>533,111,069</b>	<b>460,932,619</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 543,498,237</b>	<b>\$ 471,358,810</b>

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Nine Months Ended June 30, 2016 and 2015  
 (Interim report numbers are subject to change)

	June 30, 2016	June 30, 2015
<b>Revenues:</b>		
Property taxes	\$ 217,698,481	\$ 203,217,095
Fees and charges for services	34,982,510	24,635,797
Intergovernmental revenue	8,092,949	9,173,409
Fines and forfeitures	2,559,310	2,639,840
Rental revenues	1,043,474	1,038,277
Interest	2,462,832	928,648
Miscellaneous	1,905,337	797,777
Total Revenues	268,744,893	242,430,843
<b>Expenditures:</b>		
Salaries and wages	83,617,503	80,621,504
Training and travel	661,741	580,821
Maintenance and operating	46,318,299	41,749,632
Capital projects - capital outlay	26,359,178	26,689,316
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	8,512,720	8,466,150
Total Expenditures	201,309,441	187,597,423
Excess (deficiency) of revenues over (under) expenditures	67,435,452	54,833,420
<b>Other financing sources (uses):</b>		
Transfers in	432,970	351,641
Transfers out	(480,970)	(399,641)
Sale of assets	299,138	307,364
Total other financing sources (uses)	251,138	259,364
Net change in fund balances	67,686,590	55,092,784
<b>Fund balance - beginning</b>	465,424,479	405,839,835
<b>Fund balance - ending</b>	\$ 533,111,069	\$ 460,932,619

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Nine Months Ended June 30, 2016  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance June 1, 2016	Jun-16 Receipts	Jun-16 Disbursements	Ending Balance June 30, 2016
<b>General Fund:</b>					
General Fund	001	\$ 241,445,360	\$ 29,415,117	\$ 37,321,048	\$ 233,539,429
Housing Finance Corporation	002	251,826	115	-	251,941
Records Archive	003	5,908,163	313,322	173,645	6,047,840
District Courts Records Technology	005	418,486	24,141	12,188	430,439
Permanent Improvement	499	10,544,483	299,328	587,161	10,256,650
<b>Total General Fund</b>		<b>258,568,318</b>	<b>30,052,023</b>	<b>38,094,042</b>	<b>250,526,299</b>
<b>Special Revenue Funds:</b>					
Road And Bridge	010	37,117,015	2,155,849	2,020,567	37,252,297
Farm To Market	011	20,320	9	-	20,329
Lateral Road	012	883,403	396	-	883,799
Judicial Appellate	013	189,085	13,347	7,000	195,432
Court Reporters	015	181,534	26,133	31,844	175,823
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,891,664	82,556	66,991	2,907,229
Farm Museum Memorial	023	9,105	108	-	9,213
Open Space Parks	024	2,788	-	-	2,788
County Clerk Rec Mgmt & Pres	025	5,224,372	307,127	195,334	5,336,165
District Clerk Rec Mgmt & Pres	026	344,931	11,296	13,108	343,119
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	712,211	17,964	30,420	699,755
Courthouse Security	029	454,443	27,861	47,351	434,953
Economic Development 2001	031	21,665	22,010	43,452	223
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,953,548	121,267	119,190	2,955,625
Election Equipment	035	13,307	-	-	13,307
Sheriffs Forfeiture	036	376,898	79,427	41,237	415,088
District Attorney Forfeiture	037	473,416	12,663	15,901	470,178
DA Service Fee	038	260,156	2,664	2,998	259,822
Myers Park Foundation	039	15,406	7	-	15,413
Healthcare Foundation	040	5,538,711	131,924	272,542	5,398,093
Child Abuse Prevention	042	19,991	490	-	20,481
County Records Mgmt & Preservation	044	1,022,657	70,881	46,462	1,047,076
Juvenile Case Manager	046	258,810	8,306	4,116	263,000
Court Initiated Guardianship	047	250,418	8,033	4,113	254,338
DA Pre-Trial Intervention Program	049	644,710	31,339	24,880	651,169
Specialty Court	050	215,141	1,886	5,365	211,662
SCAAP	051	608,940	274	-	609,214
County Courts Technology	052	224,045	9,271	5,590	227,726
District Courts Technology	053	169,784	10,981	8,013	172,752
Probate Contributions	054	482,667	214	908	481,973
CCLC Court Records Preservation	055	322,421	9,716	5,144	326,993
District Clerk Court Records Preservation	056	372,529	16,391	8,167	380,753
District Attorney Apportionment	057	100,932	3,045	5,147	98,830
Justice Court Building Security	058	212,496	2,512	1,095	213,913
District Attorney Federal Forfeiture	060	538,096	-	-	538,096
Truancy Prevention & Diversion	062	27,365	1,307	-	28,672
District Attorney Fed Justice Forfeiture	063	132,068	9,523	-	141,591

## Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Nine Months Ended June 30, 2016  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance June 1, 2016	Jun-16 Receipts	Jun-16 Disbursements	Ending Balance June 30, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	16,532	19,055	20,610	14,977
Bioterrorism Grant	102	(106,245)	62,095	104,090	(148,240)
Federal Homeland Security Grant	103	(13,417)	13,417	13,483	(13,483)
City Readiness Initiative	104	(19,353)	15,024	20,135	(24,464)
Healthcare Grants	108	(368,071)	201,001	124,860	(291,930)
CPS Board Grants	112	(8,882)	-	569	(9,451)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	15,463	-	-	15,463
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	87,443	19,931	197,907	(90,533)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,140,795	1,038	-	3,141,833
Air Check Texas	185	177	-	-	177
Leose Education	198	126,941	54	2,999	123,996
Local Agreement/Funding	199	(6,826)	-	10,539	(17,365)
Total Special Revenue Funds		<u>66,158,828</u>	<u>3,528,392</u>	<u>3,522,127</u>	<u>66,165,093</u>
Debt Service Funds:					
Debt Service Funds	399	<u>25,983,279</u>	<u>637,413</u>	<u>409,000</u>	<u>26,211,692</u>
Total Debt Service Funds		<u>25,983,279</u>	<u>637,413</u>	<u>409,000</u>	<u>26,211,692</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,650	6	-	13,656
Lmtd Tax Perm Imp 2001	404	241,169	16,108	32,251	225,026
Ltd Tax Perm Imp 2002	405	1,202,818	540	-	1,203,358
Ltd Tax Perm Imp 2004	406	26,551	12	-	26,563
Lmtd Tax Perm Imp 2005	407	98,149	44	-	98,193
Lmtd Tax Perm Imp 2006	408	402,924	181	-	403,105
Ltd Tax Perm Imp 2007	411	67,009	30	-	67,039
Ltd Tax Perm Imp 2008 07proj	412	44,251	20	-	44,271
Ltd Tax Perm Imp 2008 03proj	413	70,519	31	-	70,550
Ltd Tax Perm Imp 2009	414	1,169,033	524	-	1,169,557
Ltd Tax Perm Imp BAB 2009B	415	436,227	195	-	436,422
Ltd Tax Perm Imp 2011	416	433,797	194	-	433,991
Ltd Tax Perm Imp 2012	417	1,375,992	618	-	1,376,610
Ltd Tax Perm Imp 2013	418	512,844	38,235	38,000	513,079
Ltd Tax Perm Imp 2014	419	1,455,372	654	-	1,456,026
Ltd Tax Perm Imp 2015	420	1,805,642	811	-	1,806,453
Unlimited Road Bond 99	421	1,858,619	2,834	3,591	1,857,862
Unlimited Road Bond 99a	422	101,268	45	-	101,313
Unlimited Road Bond 00/01	423	984,697	443	-	985,140
Unlmtd Tax Rd Bonds 2004	425	1,061,798	33,477	66,401	1,028,874
Unlmtd Tax Road Bond 2005	426	970,033	436	-	970,469
Unlmtd Tax Road Bond 2006	427	1,039,959	467	-	1,040,426
Unlimited Road Bond 95/97	428	171,405	77	-	171,482
Unltd Tax Road Bond 2007	430	5,027,563	13,093	22,027	5,018,629

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Nine Months Ended June 30, 2016  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance June 1, 2016	Jun-16 Receipts	Jun-16 Disbursements	Ending Balance June 30, 2016
Unltd Tax Rd Bonds 08 03proj	431	445,895	1,200	1,859	445,236
Unltd Tax Road Bond 08 07proj	432	7,429,495	4,337	1,000	7,432,832
Unltd Tax Road Bond 2009	433	964,923	434	-	965,357
Unltd Tax Road Bond BAB 2009	434	8,267	4	-	8,271
Unltd Tax Road Bond 2011	435	8,125,391	3,071	-	8,128,462
Unltd Tax Road Bond 2012	436	16,452,871	7,390	-	16,460,261
Unltd Tax Road Bond 2013	437	18,552,596	8,333	-	18,560,929
Unltd Tax Road Bond 2014	439	24,530,560	12,734,328	12,665,478	24,599,410
Unltd Tax Road Bond 2015	440	43,784,584	148,326	232,005	43,700,905
Tax Notes Series 2002	441	1,101,754	495	-	1,102,249
Tax Notes Series 2004	442	4,751,069	2,134	-	4,753,203
Tax Notes 2006	443	4,965,247	196,651	389,509	4,772,389
Capital Improvement Tn 01	445	497,823	224	-	498,047
Capital Imp T/N 01a	446	185,703	83	-	185,786
Total Capital Projects Funds		<u>152,367,467</u>	<u>13,216,085</u>	<u>13,452,121</u>	<u>152,131,431</u>
Total Governmental Funds		<u>503,077,892</u>	<u>47,433,913</u>	<u>55,477,290</u>	<u>495,034,515</u>
Enterprise Funds:					
Animal Safety Fund	507	1,121,782	179,502	179,165	1,122,119
Animal Shelter Program	510	81,292	7,902	7,793	81,401
Collin County Toll Road Authority	599	23,179,230	9,957	1,519	23,187,668
Total Enterprise Fund		<u>24,382,304</u>	<u>197,361</u>	<u>188,477</u>	<u>24,391,188</u>
Internal Service Funds:					
Liability Insurance	501	2,680,312	38,373	46,475	2,672,210
Workers' Compensation Ins	502	1,947,434	55,211	31,529	1,971,116
Flexible Benefits	503	255,791	328,800	327,228	257,363
Unemployment Insurance	504	732,658	7,806	-	740,464
Insurance Claim	505	4,616,409	3,651,280	3,950,084	4,317,605
Employee Paid Benefits	506	41,146	27,354	27,617	40,883
Total Internal Service Funds		<u>10,273,750</u>	<u>4,108,824</u>	<u>4,382,933</u>	<u>9,999,641</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,502,791	1,502,791	-
Weekly Tax	699	(94,904)	960,901	865,997	-
State Fees Agency	701	659,731	873,478	442,300	1,090,909
Unclaimed Holdings	702	306,223	38,424	75,397	269,250
Bail Security	703	451,000	-	-	451,000
DA Seized Funds Registry	704	7,894	1	-	7,895
County Clerk - Other	730	6,116,032	1,364,752	-	7,480,784
County Clerk - Trust	731	11,404,695	-	-	11,404,695
Juvenile Probation	732	12,259	8,224	11,234	9,249
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	5,565,263	546,551	-	6,111,814
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 Nine Months Ended June 30, 2016  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance June 1, 2016	Jun-16 Receipts	Jun-16 Disbursements	Ending Balance June 30, 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	3,747	-	-	3,747
Constable, Precinct 2	742	2,159	-	-	2,159
Constable, Precinct 3	743	5,495	-	-	5,495
Constable, Precinct 4	744	6,542	-	-	6,542
Justice of the Piece, Precinct 1	745	619,145	85,084	-	704,229
Justice of the Piece, Precinct 2	746	298,798	30,003	-	328,801
Justice of the Piece, Precinct 3-1	747	596,747	81,090	-	677,837
Justice of the Piece, Precinct 3-2	748	685,328	60,016	-	745,344
Justice of the Piece, Precinct 4	749	947,276	112,891	-	1,060,167
Tax Assessor/Collector	750	15,268,617	39,008,176	37,687,898	16,588,895
Detention Bonds	757	-	-	-	-
Child Protective Board	780	112,298	125	10,998	101,425
CSCD	781	749,617	-	-	749,617
CSCD - Operating	650-659	3,231,814	2,114,731	1,444,830	3,901,715
Total Trust and Agency Funds		<u>55,803,019</u>	<u>46,787,238</u>	<u>42,041,445</u>	<u>60,548,812</u>
<b><u>Total - All Accounts</u></b>		<b><u>\$ 593,536,965</u></b>	<b><u>\$ 98,527,336</u></b>	<b><u>\$ 102,090,145</u></b>	<b><u>\$ 589,974,156</u></b>

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Nine Months Ended June 30, 2016  
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Drug Forfeiture	\$ 3,612	\$ -
Transfers from District Attorney Pretrial Intervention Program	50,325	-
Transfers from District Attorney Apportionment	16,519	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	70,456	410,514
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	350,000	-
<b><u>District Attorney State Forfeiture</u></b>		
Transfers to General Fund	-	3,612
<b><u>District Attorney Pretrial Intervention Program</u></b>		
Transfers to General Fund	-	50,325
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	16,519
<b><u>Federal Grants</u></b>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	362,514	70,456
Total Governmental Funds	432,970	480,970
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
<b>Total Transfers</b>	<b>\$ 480,970</b>	<b>\$ 480,970</b>

**Collin County, Texas**  
 Unaudited Schedule of Long-Term Debt  
 June 30, 2016

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of June 30, 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

June 30, 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 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 13,595	\$ 125,264	\$ 50,228	\$ -	\$ 50,228	\$ 131,571	\$ 6,307
Training and travel	12,525	-	5,085	7,440	2,021	5,419	9,387	4,302
Maintenance and operating	893	56	370	523	-	523	657	287
	<u>188,910</u>	<u>13,651</u>	<u>130,719</u>	<u>58,191</u>	<u>2,021</u>	<u>56,170</u>	<u>141,615</u>	<u>10,896</u>
Commissioners Court:								
Salaries and benefits	581,484	44,910	418,358	163,126	-	163,126	435,996	17,638
Training and travel	45,093	2,436	16,135	28,958	493	28,465	33,795	17,660
Maintenance and operating	6,886	134	1,637	5,249	402	4,847	5,121	3,484
	<u>633,463</u>	<u>47,480</u>	<u>436,130</u>	<u>197,333</u>	<u>895</u>	<u>196,438</u>	<u>474,912</u>	<u>38,782</u>
County Clerk:								
Salaries and benefits	1,880,680	137,203	1,298,876	581,804	-	581,804	1,410,471	111,595
Training and travel	31,200	(146)	6,999	24,201	-	24,201	23,400	16,401
Maintenance and operating	1,047,827	2,466	392,897	654,930	5,144	649,786	785,844	392,947
	<u>2,959,707</u>	<u>139,523</u>	<u>1,698,772</u>	<u>1,260,935</u>	<u>5,144</u>	<u>1,255,791</u>	<u>2,219,715</u>	<u>520,943</u>
Support Services:								
Salaries and benefits	185,684	13,804	128,938	56,746	-	56,746	139,221	10,283
Maintenance and operating	1,666,450	128,361	1,448,683	217,767	16,945	200,822	1,249,803	(198,880)
	<u>1,852,134</u>	<u>142,165</u>	<u>1,577,621</u>	<u>274,513</u>	<u>16,945</u>	<u>257,568</u>	<u>1,389,024</u>	<u>(188,597)</u>
Human Resources:								
Salaries and benefits	1,592,172	120,522	1,083,313	508,859	-	508,859	1,194,093	110,780
Training and travel	40,200	987	10,346	29,854	658	29,196	30,141	19,795
Maintenance and operating	59,121	2,333	28,044	31,077	8,965	22,112	44,307	16,263
	<u>1,691,493</u>	<u>123,842</u>	<u>1,121,703</u>	<u>569,790</u>	<u>9,623</u>	<u>560,167</u>	<u>1,268,541</u>	<u>146,838</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,424	48,698	18,374	-	18,374	50,283	1,585
Training and travel	1,500	-	298	1,202	-	1,202	1,125	827
Maintenance and operating	10,500	559	1,198	9,302	322	8,980	7,866	6,668
	<u>79,072</u>	<u>5,983</u>	<u>50,194</u>	<u>28,878</u>	<u>322</u>	<u>28,556</u>	<u>59,274</u>	<u>9,080</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	14,541	129,412	57,716	-	57,716	140,301	10,889
Training and travel	13,500	-	498	13,002	-	13,002	10,125	9,627
Maintenance and operating	1,721	-	390	1,331	363	968	1,278	888
	<u>202,349</u>	<u>14,541</u>	<u>130,300</u>	<u>72,049</u>	<u>363</u>	<u>71,686</u>	<u>151,704</u>	<u>21,404</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Enterprise Resource Planning:</b>								
Salaries and benefits	469,866	34,910	325,644	144,222	-	144,222	352,368	26,724
Training and travel	15,450	-	2,310	13,140	-	13,140	11,583	9,273
Maintenance and operating	525	-	-	525	200	325	387	387
	<u>485,841</u>	<u>34,910</u>	<u>327,954</u>	<u>157,887</u>	<u>200</u>	<u>157,687</u>	<u>364,338</u>	<u>36,384</u>
<b>Non-Departmental:</b>								
Salaries and benefits	2,223,395	9,782	195,170	2,028,225	-	2,028,225	1,664,324	1,469,154
Training and travel	42,500	-	2,400	40,100	-	40,100	31,869	29,469
Maintenance and operating	16,172,642	218,374	9,071,872	7,100,770	680,794	6,419,976	12,217,872	3,146,000
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	6,878,976	4,779,105
	<u>27,607,144</u>	<u>228,156</u>	<u>11,369,313</u>	<u>16,237,831</u>	<u>700,006</u>	<u>15,537,825</u>	<u>20,793,041</u>	<u>9,423,728</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	2,970,987	7,407	344,147	2,626,840	125,243	2,501,597	2,228,238	1,884,091
Capital	268,839	12,096	71,254	197,585	163,566	34,019	201,618	130,364
	<u>3,239,826</u>	<u>19,503</u>	<u>415,401</u>	<u>2,824,425</u>	<u>288,809</u>	<u>2,535,616</u>	<u>2,429,856</u>	<u>2,014,455</u>
<b>Administrative Services:</b>								
Salaries and benefits	883,267	64,750	605,278	277,989	-	277,989	662,409	57,131
Training and travel	11,420	480	3,510	7,910	1,582	6,328	8,559	5,049
Maintenance and operating	5,893	113	2,551	3,342	511	2,831	4,401	1,850
	<u>900,580</u>	<u>65,343</u>	<u>611,339</u>	<u>289,241</u>	<u>2,093</u>	<u>287,148</u>	<u>675,369</u>	<u>64,030</u>
<b>Risk Management:</b>								
Salaries and benefits	161,758	12,320	114,933	46,825	-	46,825	121,266	6,333
Training and travel	4,900	52	69	4,831	-	4,831	3,663	3,594
Maintenance and operating	2,486,382	-	2,450,262	36,120	288	35,832	1,864,755	(585,507)
	<u>2,653,040</u>	<u>12,372</u>	<u>2,565,264</u>	<u>87,776</u>	<u>288</u>	<u>87,488</u>	<u>1,989,684</u>	<u>(575,580)</u>
<b>Information Technology:</b>								
Salaries and benefits	3,629,920	269,624	2,502,848	1,127,072	-	1,127,072	2,722,383	219,535
Training and travel	165,500	11,541	77,993	87,507	8,493	79,014	124,110	46,117
Maintenance and operating	963,618	10,976	531,373	432,245	7,188	425,057	723,639	192,266
Capital	5,454,644	-	1,137,847	4,316,797	308,430	4,008,367	4,090,011	2,952,164
	<u>10,213,682</u>	<u>292,141</u>	<u>4,250,061</u>	<u>5,963,621</u>	<u>324,111</u>	<u>5,639,510</u>	<u>7,660,143</u>	<u>3,410,082</u>
<b>Elections:</b>								
Salaries and benefits	1,588,222	152,465	1,525,974	62,248	-	62,248	1,191,123	(334,851)
Training and travel	9,000	486	5,549	3,451	-	3,451	6,741	1,192
Maintenance and operating	434,449	89,098	257,082	177,367	64,755	112,612	325,791	68,709
	<u>2,031,671</u>	<u>242,049</u>	<u>1,788,605</u>	<u>243,066</u>	<u>64,755</u>	<u>178,311</u>	<u>1,523,655</u>	<u>(264,950)</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Passport:								
Salaries and benefits	182,318	14,899	137,523	44,795	-	44,795	136,692	(831)
Training and travel	300	-	-	300	-	300	225	225
Maintenance and operating	15,084	50	8,792	6,292	3,975	2,317	11,304	2,512
	<u>197,702</u>	<u>14,949</u>	<u>146,315</u>	<u>51,387</u>	<u>3,975</u>	<u>47,412</u>	<u>148,221</u>	<u>1,906</u>
Records:								
Salaries and benefits	488,914	37,017	341,822	147,092	-	147,092	366,651	24,829
Training and travel	13,901	509	7,798	6,103	-	6,103	10,413	2,615
Maintenance and operating	61,535	1,967	17,201	44,334	9,381	34,953	46,143	28,942
	<u>564,350</u>	<u>39,493</u>	<u>366,821</u>	<u>197,529</u>	<u>9,381</u>	<u>188,148</u>	<u>423,207</u>	<u>56,386</u>
Telecommunications:								
Salaries and benefits	781,017	59,386	555,086	225,931	-	225,931	585,720	30,634
Training and travel	51,000	5,328	13,431	37,569	5,720	31,849	38,241	24,810
Maintenance and operating	1,279,911	49,835	385,549	894,362	230,875	663,487	959,895	574,346
Capital	2,724,549	22,478	858,042	1,866,507	1,091,058	775,449	2,043,387	1,185,345
	<u>4,836,477</u>	<u>137,027</u>	<u>1,812,108</u>	<u>3,024,369</u>	<u>1,327,653</u>	<u>1,696,716</u>	<u>3,627,243</u>	<u>1,815,135</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	82,503	82,503
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>82,503</u>	<u>82,503</u>
Total General Administration	<u>60,447,441</u>	<u>1,573,128</u>	<u>28,798,620</u>	<u>31,648,821</u>	<u>2,866,584</u>	<u>28,782,237</u>	<u>45,422,045</u>	<u>16,623,425</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	36,763	350,512	145,253	-	145,253	371,790	21,278
Training and travel	9,950	379	3,292	6,658	1,092	5,566	7,452	4,160
Maintenance and operating	5,957	288	1,511	4,446	2,347	2,099	4,437	2,926
	<u>511,672</u>	<u>37,430</u>	<u>355,315</u>	<u>156,357</u>	<u>3,439</u>	<u>152,918</u>	<u>383,679</u>	<u>28,364</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	-	2,317	31,776	(31,776)	-	(31,776)	-	(31,776)
Training and travel	-	147	831	(831)	-	(831)	-	(831)
Maintenance and operating	216,300	340	57,895	158,405	510	157,895	156,957	99,062
	<u>216,300</u>	<u>2,804</u>	<u>90,502</u>	<u>125,798</u>	<u>510</u>	<u>125,288</u>	<u>156,957</u>	<u>66,455</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
County Court-at-Law I:								
Salaries and benefits	474,973	36,189	336,703	138,270	-	138,270	356,184	19,481
Training and travel	6,800	-	545	6,255	2,250	4,005	5,094	4,549
Maintenance and operating	5,179	426	2,458	2,721	324	2,397	3,870	1,412
	<u>486,952</u>	<u>36,615</u>	<u>339,706</u>	<u>147,246</u>	<u>2,574</u>	<u>144,672</u>	<u>365,148</u>	<u>25,442</u>
County Court-at-Law II:								
Salaries and benefits	503,848	37,561	346,103	157,745	-	157,745	377,838	31,735
Training and travel	6,900	-	280	6,620	-	6,620	5,175	4,895
Maintenance and operating	3,403	40	1,159	2,244	660	1,584	2,520	1,361
	<u>514,151</u>	<u>37,601</u>	<u>347,542</u>	<u>166,609</u>	<u>660</u>	<u>165,949</u>	<u>385,533</u>	<u>37,991</u>
County Court-at-Law III:								
Salaries and benefits	475,884	36,245	334,196	141,688	-	141,688	356,877	22,681
Training and travel	6,850	85	2,137	4,713	1,030	3,683	5,130	2,993
Maintenance and operating	3,668	304	1,759	1,909	337	1,572	2,736	977
	<u>486,402</u>	<u>36,634</u>	<u>338,092</u>	<u>148,310</u>	<u>1,367</u>	<u>146,943</u>	<u>364,743</u>	<u>26,651</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	36,918	339,242	148,311	-	148,311	365,625	26,383
Training and travel	5,000	-	199	4,801	1,913	2,888	3,744	3,545
Maintenance and operating	5,707	800	1,351	4,356	900	3,456	4,257	2,906
	<u>498,260</u>	<u>37,718</u>	<u>340,792</u>	<u>157,468</u>	<u>2,813</u>	<u>154,655</u>	<u>373,626</u>	<u>32,834</u>
County Court-at-Law V:								
Salaries and benefits	492,046	34,977	343,852	148,194	-	148,194	368,991	25,139
Training and travel	6,900	-	335	6,565	1,650	4,915	5,166	4,831
Maintenance and operating	3,318	270	1,188	2,130	620	1,510	2,457	1,269
	<u>502,264</u>	<u>35,247</u>	<u>345,375</u>	<u>156,889</u>	<u>2,270</u>	<u>154,619</u>	<u>376,614</u>	<u>31,239</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	36,225	335,992	137,338	-	137,338	354,969	18,977
Training and travel	6,800	1,245	4,248	2,552	1,442	1,110	5,094	846
Maintenance and operating	3,418	-	1,510	1,908	584	1,324	2,556	1,046
	<u>483,548</u>	<u>37,470</u>	<u>341,750</u>	<u>141,798</u>	<u>2,026</u>	<u>139,772</u>	<u>362,619</u>	<u>20,869</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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County Court-at-Law VII:								
Salaries and benefits	316,286	37,008	154,463	161,823	-	161,823	243,439	88,976
Training and travel	6,800	-	40	6,760	1,495	5,265	5,094	5,054
Maintenance and operating	37,636	11,375	14,542	23,094	1,036	22,058	28,206	13,664
Capital	4,345	-	-	4,345	4,345	-	3,258	3,258
	<u>365,067</u>	<u>48,383</u>	<u>169,045</u>	<u>196,022</u>	<u>6,876</u>	<u>189,146</u>	<u>279,997</u>	<u>110,952</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>272,472</u>	<u>2,312,804</u>	<u>1,240,140</u>	<u>19,096</u>	<u>1,221,044</u>	<u>2,665,237</u>	<u>352,433</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	129,164	1,168,176	612,092	-	612,092	1,335,150	166,974
Training and travel	15,338	-	4,104	11,234	1,153	10,081	11,493	7,389
Maintenance and operating	15,919	459	11,741	4,178	927	3,251	11,916	175
	<u>1,811,525</u>	<u>129,623</u>	<u>1,184,021</u>	<u>627,504</u>	<u>2,080</u>	<u>625,424</u>	<u>1,358,559</u>	<u>174,538</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	20,772	235,745	134,982	-	134,982	277,992	42,247
Training and travel	6,675	-	568	6,107	-	6,107	4,995	4,427
Maintenance and operating	316,386	19,565	164,793	151,593	25,413	126,180	237,258	72,465
	<u>693,788</u>	<u>40,337</u>	<u>401,106</u>	<u>292,682</u>	<u>25,413</u>	<u>267,269</u>	<u>520,245</u>	<u>119,139</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	27,553	248,549	141,176	-	141,176	292,266	43,717
Training and travel	7,300	295	4,210	3,090	680	2,410	5,472	1,262
Maintenance and operating	349,566	7,425	126,682	222,884	121	222,763	262,134	135,452
	<u>746,591</u>	<u>35,273</u>	<u>379,441</u>	<u>367,150</u>	<u>801</u>	<u>366,349</u>	<u>559,872</u>	<u>180,431</u>
199th District Court:								
Salaries and benefits	311,876	23,228	214,867	97,009	-	97,009	233,847	18,980
Training and travel	6,800	-	2,615	4,185	368	3,817	5,094	2,479
Maintenance and operating	3,778	153	3,458	320	120	200	2,817	(641)
	<u>322,454</u>	<u>23,381</u>	<u>220,940</u>	<u>101,514</u>	<u>488</u>	<u>101,026</u>	<u>241,758</u>	<u>20,818</u>
219th District Court:								
Salaries and benefits	305,125	22,609	213,125	92,000	-	92,000	228,798	15,673
Training and travel	6,800	366	1,394	5,406	1,852	3,554	5,094	3,700
Maintenance and operating	3,978	226	2,387	1,591	591	1,000	2,952	565
	<u>315,903</u>	<u>23,201</u>	<u>216,906</u>	<u>98,997</u>	<u>2,443</u>	<u>96,554</u>	<u>236,844</u>	<u>19,938</u>

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<b>296th District Court:</b>								
Salaries and benefits	311,753	22,991	213,995	97,758	-	97,758	233,775	19,780
Training and travel	6,800	-	1,914	4,886	1,687	3,199	5,094	3,180
Maintenance and operating	4,478	131	1,155	3,323	91	3,232	3,330	2,175
	<u>323,031</u>	<u>23,122</u>	<u>217,064</u>	<u>105,967</u>	<u>1,778</u>	<u>104,189</u>	<u>242,199</u>	<u>25,135</u>
<b>366th District Court:</b>								
Salaries and benefits	292,747	22,122	205,051	87,696	-	87,696	219,519	14,468
Training and travel	6,950	668	2,091	4,859	826	4,033	5,211	3,120
Maintenance and operating	4,308	258	1,506	2,802	231	2,571	3,213	1,707
	<u>304,005</u>	<u>23,048</u>	<u>208,648</u>	<u>95,357</u>	<u>1,057</u>	<u>94,300</u>	<u>227,943</u>	<u>19,295</u>
<b>380th District Court:</b>								
Salaries and benefits	311,485	23,497	216,775	94,710	-	94,710	233,577	16,802
Training and travel	6,985	1,250	1,725	5,260	1,590	3,670	5,238	3,513
Maintenance and operating	4,808	381	2,316	2,492	436	2,056	3,591	1,275
	<u>323,278</u>	<u>25,128</u>	<u>220,816</u>	<u>102,462</u>	<u>2,026</u>	<u>100,436</u>	<u>242,406</u>	<u>21,590</u>
<b>401st District Court:</b>								
Salaries and benefits	344,778	19,582	223,397	121,381	-	121,381	258,525	35,128
Training and travel	7,200	230	1,040	6,160	2,448	3,712	5,400	4,360
Maintenance and operating	3,893	311	2,015	1,878	172	1,706	2,907	892
	<u>355,871</u>	<u>20,123</u>	<u>226,452</u>	<u>129,419</u>	<u>2,620</u>	<u>126,799</u>	<u>266,832</u>	<u>40,380</u>
<b>416th District Court:</b>								
Salaries and benefits	317,211	22,248	208,792	108,419	-	108,419	237,861	29,069
Training and travel	7,315	107	2,199	5,116	3,364	1,752	5,481	3,282
Maintenance and operating	3,963	151	1,771	2,192	253	1,939	2,952	1,181
	<u>328,489</u>	<u>22,506</u>	<u>212,762</u>	<u>115,727</u>	<u>3,617</u>	<u>112,110</u>	<u>246,294</u>	<u>33,532</u>
<b>417th District Court:</b>								
Salaries and benefits	330,957	24,168	225,884	105,073	-	105,073	248,175	22,291
Training and travel	6,800	635	2,944	3,856	971	2,885	5,094	2,150
Maintenance and operating	4,561	515	2,672	1,889	72	1,817	3,393	721
	<u>342,318</u>	<u>25,318</u>	<u>231,500</u>	<u>110,818</u>	<u>1,043</u>	<u>109,775</u>	<u>256,662</u>	<u>25,162</u>
<b>429th District Court:</b>								
Salaries and benefits	326,397	21,655	218,573	107,824	-	107,824	244,764	26,191
Training and travel	6,893	(215)	575	6,318	1,704	4,614	5,166	4,591
Maintenance and operating	5,175	161	1,481	3,694	640	3,054	3,861	2,380
	<u>338,465</u>	<u>21,601</u>	<u>220,629</u>	<u>117,836</u>	<u>2,344</u>	<u>115,492</u>	<u>253,791</u>	<u>33,162</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 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 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
469th District Court:								
Salaries and benefits	267,040	22,261	201,069	65,971	-	65,971	200,250	(819)
Training and travel	6,800	(265)	1,360	5,440	549	4,891	5,094	3,734
Maintenance and operating	42,425	599	11,642	30,783	67	30,716	31,788	20,146
Capital	4,345	-	-	4,345	4,345	-	3,258	3,258
	<u>320,610</u>	<u>22,595</u>	<u>214,071</u>	<u>106,539</u>	<u>4,961</u>	<u>101,578</u>	<u>240,390</u>	<u>26,319</u>
470th District Court:								
Salaries and benefits	267,040	21,671	201,633	65,407	-	65,407	200,250	(1,383)
Training and travel	6,800	662	1,545	5,255	474	4,781	5,094	3,549
Maintenance and operating	35,085	3,011	15,886	19,199	757	18,442	26,280	10,394
Capital	4,345	-	-	4,345	4,345	-	3,258	3,258
	<u>313,270</u>	<u>25,344</u>	<u>219,064</u>	<u>94,206</u>	<u>5,576</u>	<u>88,630</u>	<u>234,882</u>	<u>15,818</u>
Total District Courts	<u>4,334,285</u>	<u>290,640</u>	<u>2,788,293</u>	<u>1,545,992</u>	<u>28,754</u>	<u>1,517,238</u>	<u>3,249,873</u>	<u>461,580</u>
District Clerk:								
Salaries and benefits	3,785,676	278,852	2,576,772	1,208,904	-	1,208,904	2,839,212	262,440
Training and travel	28,665	26	12,765	15,900	1,713	14,187	21,501	8,736
Maintenance and operating	351,941	7,723	143,376	208,565	2,690	205,875	263,907	120,531
	<u>4,166,282</u>	<u>286,601</u>	<u>2,732,913</u>	<u>1,433,369</u>	<u>4,403</u>	<u>1,428,966</u>	<u>3,124,620</u>	<u>391,707</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	19,203	166,242	92,759	-	92,759	194,211	27,969
Training and travel	6,250	-	30	6,220	-	6,220	4,680	4,650
Maintenance and operating	646,226	29,700	267,973	378,253	6,555	371,698	484,650	216,677
	<u>911,477</u>	<u>48,903</u>	<u>434,245</u>	<u>477,232</u>	<u>6,555</u>	<u>470,677</u>	<u>683,541</u>	<u>249,296</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	5,985	55,859	18,502	-	18,502	55,737	(122)
Training and travel	1,000	-	215	785	178	607	747	532
Maintenance and operating	32,900	140	3,348	29,552	-	29,552	24,660	21,312
	<u>108,261</u>	<u>6,125</u>	<u>59,422</u>	<u>48,839</u>	<u>178</u>	<u>48,661</u>	<u>81,144</u>	<u>21,722</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	37,049	341,015	157,662	-	157,662	373,977	32,962
Training and travel	7,200	356	2,400	4,800	914	3,886	5,400	3,000
Maintenance and operating	4,350	876	1,998	2,352	222	2,130	3,249	1,251
	<u>510,227</u>	<u>38,281</u>	<u>345,413</u>	<u>164,814</u>	<u>1,136</u>	<u>163,678</u>	<u>382,626</u>	<u>37,213</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	32,111	298,087	125,554	-	125,554	317,691	19,604
Training and travel	9,759	-	5,723	4,036	-	4,036	7,308	1,585
Maintenance and operating	6,400	125	3,269	3,131	341	2,790	4,779	1,510
	<u>439,800</u>	<u>32,236</u>	<u>307,079</u>	<u>132,721</u>	<u>341</u>	<u>132,380</u>	<u>329,778</u>	<u>22,699</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	30,105	271,141	122,420	-	122,420	295,137	23,996
Training and travel	5,500	312	2,815	2,685	1,552	1,133	4,122	1,307
Maintenance and operating	5,680	-	2,551	3,129	516	2,613	4,248	1,697
	<u>404,741</u>	<u>30,417</u>	<u>276,507</u>	<u>128,234</u>	<u>2,068</u>	<u>126,166</u>	<u>303,507</u>	<u>27,000</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	28,404	292,530	117,059	-	117,059	307,161	14,631
Training and travel	6,480	886	1,713	4,767	974	3,793	4,860	3,147
Maintenance and operating	4,750	-	3,412	1,338	503	835	3,555	143
	<u>420,819</u>	<u>29,290</u>	<u>297,655</u>	<u>123,164</u>	<u>1,477</u>	<u>121,687</u>	<u>315,576</u>	<u>17,921</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	38,546	349,232	159,230	-	159,230	381,303	32,071
Training and travel	6,400	-	150	6,250	746	5,504	4,788	4,638
Maintenance and operating	8,036	60	2,914	5,122	749	4,373	6,003	3,089
	<u>522,898</u>	<u>38,606</u>	<u>352,296</u>	<u>170,602</u>	<u>1,495</u>	<u>169,107</u>	<u>392,094</u>	<u>39,798</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>174,955</u>	<u>1,638,372</u>	<u>768,374</u>	<u>6,695</u>	<u>761,679</u>	<u>1,804,725</u>	<u>166,353</u>
Total Judicial	<u>18,388,719</u>	<u>1,280,961</u>	<u>11,847,069</u>	<u>6,541,650</u>	<u>96,435</u>	<u>6,445,215</u>	<u>13,790,479</u>	<u>1,943,410</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	192,437	1,864,741	789,701	-	789,701	1,990,791	126,050
Training and travel	42,650	5,211	23,295	19,355	1,584	17,771	31,977	8,682
Maintenance and operating	24,110	188	10,672	13,438	2,198	11,240	18,063	7,391
	<u>2,721,202</u>	<u>197,836</u>	<u>1,898,708</u>	<u>822,494</u>	<u>3,782</u>	<u>818,712</u>	<u>2,040,831</u>	<u>142,123</u>
Budget Director:								
Salaries and benefits	605,557	40,864	379,976	225,581	-	225,581	454,131	74,155
Training and travel	15,500	1,836	8,657	6,843	510	6,333	11,619	2,962
Maintenance and operating	3,100	-	978	2,122	749	1,373	2,313	1,335
	<u>624,157</u>	<u>42,700</u>	<u>389,611</u>	<u>234,546</u>	<u>1,259</u>	<u>233,287</u>	<u>468,063</u>	<u>78,452</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 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 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	22,342	207,252	90,780	-	90,780	223,488	16,236
Training and travel	7,200	145	535	6,665	-	6,665	5,391	4,856
Maintenance and operating	14,049	200	1,303	12,746	1,844	10,902	10,512	9,209
	<u>319,281</u>	<u>22,687</u>	<u>209,090</u>	<u>110,191</u>	<u>1,844</u>	<u>108,347</u>	<u>239,391</u>	<u>30,301</u>
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	364,128	3,291,181	1,499,145	-	1,499,145	3,592,701	301,520
Training and travel	34,950	461	10,976	23,974	7,460	16,514	26,199	15,223
Maintenance and operating	153,068	6,677	92,450	60,618	13,531	47,087	114,768	22,318
Capital	87,600	-	82,400	5,200	-	5,200	65,700	(16,700)
	<u>5,065,944</u>	<u>371,266</u>	<u>3,477,007</u>	<u>1,588,937</u>	<u>20,991</u>	<u>1,567,946</u>	<u>3,799,368</u>	<u>322,361</u>
Treasury:								
Salaries and benefits	389,618	29,644	257,329	132,289	-	132,289	292,158	34,829
Training and travel	6,817	14	155	6,662	-	6,662	5,103	4,948
Maintenance and operating	12,473	177	10,568	1,905	1,441	464	9,342	(1,226)
	<u>408,908</u>	<u>29,835</u>	<u>268,052</u>	<u>140,856</u>	<u>1,441</u>	<u>139,415</u>	<u>306,603</u>	<u>38,551</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	-	1,052,251	421,227	350,750	70,477	1,105,101	52,850
Purchasing Department:								
Salaries and benefits	1,225,070	89,243	831,514	393,556	-	393,556	918,765	87,251
Training and travel	18,000	2,146	10,903	7,097	925	6,172	13,491	2,588
Maintenance and operating	8,338	543	7,370	968	925	43	6,237	(1,133)
Capital	10,800	-	10,080	720	-	720	8,100	(1,980)
	<u>1,262,208</u>	<u>91,932</u>	<u>859,867</u>	<u>402,341</u>	<u>1,850</u>	<u>400,491</u>	<u>946,593</u>	<u>86,726</u>
Total Financial Administration	<u>11,875,178</u>	<u>756,256</u>	<u>8,154,586</u>	<u>3,720,592</u>	<u>381,917</u>	<u>3,338,675</u>	<u>8,905,950</u>	<u>751,364</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	844,166	7,823,549	3,690,547	-	3,690,547	8,635,536	811,987
Training and travel	62,600	1,101	58,022	4,578	1,173	3,405	46,935	(11,087)
Maintenance and operating	383,646	17,305	173,913	209,733	18,549	191,184	287,685	113,772
	<u>11,960,342</u>	<u>862,572</u>	<u>8,055,484</u>	<u>3,904,858</u>	<u>19,722</u>	<u>3,885,136</u>	<u>8,970,156</u>	<u>914,672</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	-	337,665	(237,665)	-	(237,665)	74,997	(262,668)
Total Legal	<u>12,060,342</u>	<u>862,572</u>	<u>8,393,149</u>	<u>3,667,193</u>	<u>19,722</u>	<u>3,647,471</u>	<u>9,045,153</u>	<u>652,004</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

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<b>Public Facilities:</b>								
<b>Facilities Management:</b>								
Salaries and benefits	481,165	25,867	280,971	200,194	-	200,194	360,837	79,866
Training and travel	2,700	-	332	2,368	-	2,368	2,007	1,675
Maintenance and operating	1,569,587	107,835	1,003,247	566,340	41,841	524,499	1,177,164	173,917
	<u>2,053,452</u>	<u>133,702</u>	<u>1,284,550</u>	<u>768,902</u>	<u>41,841</u>	<u>727,061</u>	<u>1,540,008</u>	<u>255,458</u>
<b>Building Superintendent:</b>								
Salaries and benefits	3,607,899	263,556	2,460,846	1,147,053	-	1,147,053	2,705,886	245,040
Training and travel	20,072	2,119	3,328	16,744	50	16,694	15,039	11,711
Maintenance and operating	5,556,325	362,458	2,873,940	2,682,385	449,097	2,233,288	4,165,371	1,291,431
Capital	27,000	-	15,937	11,063	-	11,063	20,250	4,313
	<u>9,211,296</u>	<u>628,133</u>	<u>5,354,051</u>	<u>3,857,245</u>	<u>449,147</u>	<u>3,408,098</u>	<u>6,906,546</u>	<u>1,552,495</u>
<b>Permanent Improvement:</b>								
Maintenance and operating	830,476	51,299	512,358	318,118	195,533	122,585	757,852	245,494
Capital	6,688,616	251,275	561,759	6,126,857	1,304,889	4,821,968	4,881,449	4,319,690
	<u>7,519,092</u>	<u>302,574</u>	<u>1,074,117</u>	<u>6,444,975</u>	<u>1,500,422</u>	<u>4,944,553</u>	<u>5,639,301</u>	<u>4,565,184</u>
<b>Total Public Facilities</b>	<u>18,783,840</u>	<u>1,064,409</u>	<u>7,712,718</u>	<u>11,071,122</u>	<u>1,991,410</u>	<u>9,079,712</u>	<u>14,085,855</u>	<u>6,373,137</u>
<b>Equipment Services:</b>								
Salaries and benefits	945,128	67,784	629,503	315,625	-	315,625	708,813	79,310
Training and travel	13,000	-	793	12,207	-	12,207	9,738	8,945
Maintenance and operating	1,841,233	66,477	530,373	1,310,860	232,006	1,078,854	1,380,861	850,488
Capital	3,262,142	90,972	1,859,486	1,402,656	671,206	731,450	2,446,533	587,047
<b>Total Equipment Services</b>	<u>6,061,503</u>	<u>225,233</u>	<u>3,020,155</u>	<u>3,041,348</u>	<u>903,212</u>	<u>2,138,136</u>	<u>4,545,945</u>	<u>1,525,790</u>
<b>Public safety:</b>								
<b>Ambulance:</b>								
Maintenance and operating	947,100	69,207	624,785	322,315	208,692	113,623	710,316	85,531
<b>Fire Marshal:</b>								
Salaries and benefits	369,019	30,110	274,764	94,255	-	94,255	276,732	1,968
Training and travel	7,900	-	4,485	3,415	-	3,415	5,922	1,437
Maintenance and operating	1,008,157	6,297	1,006,877	1,280	192	1,088	756,090	(250,787)
	<u>1,385,076</u>	<u>36,407</u>	<u>1,286,126</u>	<u>98,950</u>	<u>192</u>	<u>98,758</u>	<u>1,038,744</u>	<u>(247,382)</u>
<b>Breathalyzer Program:</b>								
Maintenance and operating	30,000	2,127	16,744	13,256	13,256	-	22,500	5,756

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June 30, 2016

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Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	48,283	468,437	186,801	-	186,801	491,400	22,963
Training and travel	2,812	136	1,047	1,765	315	1,450	2,097	1,050
Maintenance and operating	19,025	125	14,999	4,026	1,346	2,680	14,229	(770)
	<u>677,075</u>	<u>48,544</u>	<u>484,483</u>	<u>192,592</u>	<u>1,661</u>	<u>190,931</u>	<u>507,726</u>	<u>23,243</u>
Constable, Precinct 2:								
Salaries and benefits	467,686	32,533	344,233	123,453	-	123,453	350,712	6,479
Training and travel	1,825	52	462	1,363	-	1,363	1,368	906
Maintenance and operating	11,555	37	7,785	3,770	215	3,555	8,649	864
	<u>481,066</u>	<u>32,622</u>	<u>352,480</u>	<u>128,586</u>	<u>215</u>	<u>128,371</u>	<u>360,729</u>	<u>8,249</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	70,282	754,234	311,934	-	311,934	799,587	45,353
Training and travel	5,200	-	840	4,360	1,535	2,825	3,888	3,048
Maintenance and operating	15,491	927	7,122	8,369	2,536	5,833	11,601	4,479
	<u>1,086,859</u>	<u>71,209</u>	<u>762,196</u>	<u>324,663</u>	<u>4,071</u>	<u>320,592</u>	<u>815,076</u>	<u>52,880</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	48,072	451,925	184,686	-	184,686	477,423	25,498
Training and travel	4,255	-	682	3,573	-	3,573	3,186	2,504
Maintenance and operating	27,703	422	18,458	9,245	1,457	7,788	20,745	2,287
	<u>668,569</u>	<u>48,494</u>	<u>471,065</u>	<u>197,504</u>	<u>1,457</u>	<u>196,047</u>	<u>501,354</u>	<u>30,289</u>
Total Constables	<u>2,913,569</u>	<u>200,869</u>	<u>2,070,224</u>	<u>843,345</u>	<u>7,404</u>	<u>835,941</u>	<u>2,184,885</u>	<u>114,661</u>
Sheriff:								
Salaries and benefits	12,961,919	934,769	8,578,868	4,383,051	-	4,383,051	9,715,432	1,136,564
Training and travel	93,411	6,307	90,478	2,933	2,936	(3)	70,047	(20,431)
Maintenance and operating	527,154	18,457	277,948	249,206	67,591	181,615	327,771	49,823
Capital	109,116	51,183	65,479	43,637	15,190	28,447	79,114	13,635
	<u>13,691,600</u>	<u>1,010,716</u>	<u>9,012,773</u>	<u>4,678,827</u>	<u>85,717</u>	<u>4,593,110</u>	<u>10,192,364</u>	<u>1,179,591</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,338,421	12,197,210	5,071,489	-	5,071,489	12,957,431	760,221
Training and travel	37,300	4,501	25,459	11,841	5,390	6,451	27,972	2,513
Maintenance and operating	1,831,593	121,192	1,157,759	673,834	49,494	624,340	1,410,116	252,357
Capital	86,630	-	73,475	13,155	-	13,155	64,953	(8,522)
	<u>19,224,222</u>	<u>1,464,114</u>	<u>13,453,903</u>	<u>5,770,319</u>	<u>54,884</u>	<u>5,715,435</u>	<u>14,460,472</u>	<u>1,006,569</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Minimum Security Operations:</b>								
Salaries and benefits	2,900,142	209,102	1,979,599	920,543	-	920,543	2,175,057	195,458
Training and travel	500	-	-	500	-	500	369	369
Maintenance and operating	336,857	6,272	72,815	264,042	9,773	254,269	252,630	179,815
	<u>3,237,499</u>	<u>215,374</u>	<u>2,052,414</u>	<u>1,185,085</u>	<u>9,773</u>	<u>1,175,312</u>	<u>2,428,056</u>	<u>375,642</u>
<b>Medical Examiner:</b>								
Salaries and benefits	1,004,685	76,102	707,025	297,660	-	297,660	753,471	46,446
Training and travel	6,100	99	4,281	1,819	-	1,819	4,563	282
Maintenance and operating	453,350	34,659	342,142	111,208	83,333	27,875	339,966	(2,176)
	<u>1,464,135</u>	<u>110,860</u>	<u>1,053,448</u>	<u>410,687</u>	<u>83,333</u>	<u>327,354</u>	<u>1,098,000</u>	<u>44,552</u>
<b>Civil Defense:</b>								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	8,244	(1,756)
<b>Highway Patrol:</b>								
Salaries and benefits	32,153	2,330	29,844	2,309	-	2,309	24,084	(5,760)
<b>County Corrections Center:</b>								
Salaries and benefits	210,479	16,118	154,371	56,108	-	56,108	157,815	3,444
<b>Child Abuse Task Force:</b>								
Salaries and benefits	182,595	13,507	127,318	55,277	-	55,277	136,899	9,581
Training and travel	500	-	-	500	-	500	369	369
Maintenance and operating	2,330	-	361	1,969	-	1,969	1,737	1,376
	<u>185,425</u>	<u>13,507</u>	<u>127,679</u>	<u>57,746</u>	<u>-</u>	<u>57,746</u>	<u>139,005</u>	<u>11,326</u>
<b>911 Addressing:</b>								
Salaries and benefits	566,142	34,492	370,770	195,372	-	195,372	424,557	53,787
Training and travel	30,300	1,298	3,855	26,445	963	25,482	22,725	18,870
Maintenance and operating	51,550	35	10,162	41,388	375	41,013	38,655	28,493
Capital	18,300	-	-	18,300	18,300	-	13,725	13,725
	<u>666,292</u>	<u>35,825</u>	<u>384,787</u>	<u>281,505</u>	<u>19,638</u>	<u>261,867</u>	<u>499,662</u>	<u>114,875</u>
<b>Jail Cafeteria:</b>								
Maintenance and operating	47,174	241	9,745	37,429	197	37,232	35,370	25,625
<b>Holding Facility:</b>								
Salaries and benefits	2,504,311	188,485	1,760,565	743,746	-	743,746	1,878,183	117,618
Training and travel	4,500	413	3,646	854	-	854	3,366	(280)
Maintenance and operating	17,273	694	4,523	12,750	2,722	10,028	12,942	8,419
	<u>2,526,084</u>	<u>189,592</u>	<u>1,768,734</u>	<u>757,350</u>	<u>2,722</u>	<u>754,628</u>	<u>1,894,491</u>	<u>125,757</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Homeland Security:</b>								
Salaries and benefits	578,477	27,343	328,968	249,509	-	249,509	433,818	104,850
Training and travel	13,530	(65)	5,010	8,520	-	8,520	10,143	5,133
Maintenance and operating	13,400	34	10,630	2,770	143	2,627	10,008	(622)
	<u>605,407</u>	<u>27,312</u>	<u>344,608</u>	<u>260,799</u>	<u>143</u>	<u>260,656</u>	<u>453,969</u>	<u>109,361</u>
<b>Juvenile Board:</b>								
<b>Juvenile Probation:</b>								
Salaries and benefits	1,833,123	104,848	1,068,411	764,712	-	764,712	1,374,795	306,384
Training and travel	57,580	835	39,769	17,811	13,506	4,305	43,182	3,413
Maintenance and operating	495,053	37,143	328,400	166,653	128,309	38,344	371,223	42,823
Capital	5,530	-	5,530	-	-	-	4,149	(1,381)
	<u>2,391,286</u>	<u>142,826</u>	<u>1,442,110</u>	<u>949,176</u>	<u>141,815</u>	<u>807,361</u>	<u>1,793,349</u>	<u>351,239</u>
<b>Juvenile Detention:</b>								
Salaries and benefits	6,010,836	462,250	4,340,427	1,670,409	-	1,670,409	4,508,073	167,646
Training and travel	31,827	-	13,879	17,948	-	17,948	23,859	9,980
Maintenance and operating	694,384	53,231	489,718	204,666	128,290	76,376	520,758	31,040
	<u>6,737,047</u>	<u>515,481</u>	<u>4,844,024</u>	<u>1,893,023</u>	<u>128,290</u>	<u>1,764,733</u>	<u>5,052,690</u>	<u>208,666</u>
<b>Juvenile Alternative Education:</b>								
Salaries and benefits	432,587	32,137	299,317	133,270	-	133,270	324,396	25,079
Training and travel	6,000	-	1,590	4,410	3,399	1,011	4,500	2,910
Maintenance and operating	265,094	-	-	265,094	-	265,094	198,819	198,819
	<u>703,681</u>	<u>32,137</u>	<u>300,907</u>	<u>402,774</u>	<u>3,399</u>	<u>399,375</u>	<u>527,715</u>	<u>226,808</u>
<b>Total Juvenile Board</b>	<u>9,832,014</u>	<u>690,444</u>	<u>6,587,041</u>	<u>3,244,973</u>	<u>273,504</u>	<u>2,971,469</u>	<u>7,373,754</u>	<u>786,713</u>
<b>Pre-trial Release:</b>								
Maintenance and operating	113,600	-	59,226	54,374	47,274	7,100	51,444	(7,782)
	<u>113,600</u>	<u>-</u>	<u>59,226</u>	<u>54,374</u>	<u>47,274</u>	<u>7,100</u>	<u>51,444</u>	<u>(7,782)</u>
<b>Development Services:</b>								
Salaries and benefits	684,154	60,664	467,200	216,954	2,055	214,899	513,045	45,845
Training and travel	10,175	-	2,497	7,678	-	7,678	7,623	5,126
Maintenance and operating	10,140	674	7,073	3,067	644	2,423	7,569	496
	<u>704,469</u>	<u>61,338</u>	<u>476,770</u>	<u>227,699</u>	<u>2,699</u>	<u>225,000</u>	<u>528,237</u>	<u>51,467</u>
<b>Total Public Safety</b>	<u>57,827,298</u>	<u>4,146,381</u>	<u>39,523,222</u>	<u>18,304,076</u>	<u>809,428</u>	<u>17,494,648</u>	<u>43,301,412</u>	<u>3,778,190</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 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 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,566,235	335,374	1,171,568	394,667	-	394,667	1,153,671	(17,897)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	36,000	(12,000)
Inmate Health:								
Maintenance and operating	5,841,892	455,464	4,085,736	1,756,156	1,228,423	527,733	4,381,416	295,680
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,250	2,250
Substance Abuse:								
Salaries and benefits	225,981	12,508	143,679	82,302	-	82,302	169,434	25,755
Training and travel	2,785	102	895	1,890	-	1,890	2,088	1,193
Maintenance and operating	2,215	7	142	2,073	223	1,850	1,647	1,505
	<u>230,981</u>	<u>12,617</u>	<u>144,716</u>	<u>86,265</u>	<u>223</u>	<u>86,042</u>	<u>173,169</u>	<u>28,453</u>
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,504	85,559	33,439	-	33,439	89,199	3,640
Training and travel	2,600	-	79	2,521	-	2,521	1,944	1,865
Maintenance and operating	2,400	70	429	1,971	108	1,863	1,800	1,371
	<u>123,998</u>	<u>9,574</u>	<u>86,067</u>	<u>37,931</u>	<u>108</u>	<u>37,823</u>	<u>92,943</u>	<u>6,876</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	617,714	5,747,005	2,230,751	4,603	2,226,148	5,983,272	236,267
Total Health and Welfare	<u>15,791,862</u>	<u>1,430,743</u>	<u>11,283,092</u>	<u>4,508,770</u>	<u>1,233,357</u>	<u>3,275,413</u>	<u>11,822,721</u>	<u>539,629</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	37,688	150,754	2	-	2	113,067	(37,687)
Open space:								
Salaries and benefits	12,000	1,000	8,000	4,000	4,000	-	9,000	1,000
Maintenance and operating	28,360	233	13,241	15,119	11,550	3,569	20,460	7,219
	<u>40,360</u>	<u>1,233</u>	<u>21,241</u>	<u>19,119</u>	<u>15,550</u>	<u>3,569</u>	<u>29,460</u>	<u>8,219</u>
Historical Society:								
Maintenance and operating	50,905	1,985	16,581	34,324	263	34,061	38,178	21,597

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Myers Park Operating:								
Salaries and benefits	607,813	45,383	423,812	184,001	-	184,001	455,778	31,966
Training and travel	7,500	-	2,492	5,008	-	5,008	5,607	3,115
Maintenance and operating	139,425	4,901	61,071	78,354	19,410	58,944	104,481	43,410
Capital	107,461	-	9,219	98,242	-	98,242	80,595	71,376
	<u>862,199</u>	<u>50,284</u>	<u>496,594</u>	<u>365,605</u>	<u>19,410</u>	<u>346,195</u>	<u>646,461</u>	<u>149,867</u>
Total Culture and Recreation	<u>1,104,220</u>	<u>91,190</u>	<u>685,170</u>	<u>419,050</u>	<u>35,223</u>	<u>383,827</u>	<u>827,166</u>	<u>141,996</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	14,020	147,650	121,378	-	121,378	201,708	54,058
Training and travel	8,700	187	1,589	7,111	481	6,630	6,516	4,927
Maintenance and operating	5,250	803	2,698	2,552	1	2,551	3,915	1,217
	<u>282,978</u>	<u>15,010</u>	<u>151,937</u>	<u>131,041</u>	<u>482</u>	<u>130,559</u>	<u>212,139</u>	<u>60,202</u>
Total Conservation	<u>282,978</u>	<u>15,010</u>	<u>151,937</u>	<u>131,041</u>	<u>482</u>	<u>130,559</u>	<u>212,139</u>	<u>60,202</u>
Total General Fund	<u>202,623,381</u>	<u>11,445,883</u>	<u>119,569,718</u>	<u>83,053,663</u>	<u>8,337,770</u>	<u>74,715,893</u>	<u>151,958,865</u>	<u>32,389,147</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	378,487	3,527,633	1,948,483	-	1,948,483	4,107,042	579,409
Training and travel	11,616	1,900	3,433	8,183	-	8,183	8,703	5,270
Maintenance and operating	20,278,473	416,388	5,108,113	15,170,360	4,704,722	10,465,638	15,208,767	10,100,654
Capital	3,897,648	325	1,151,017	2,746,631	816,049	1,930,582	2,923,227	1,772,210
	<u>29,663,853</u>	<u>797,100</u>	<u>9,790,196</u>	<u>19,873,657</u>	<u>5,520,771</u>	<u>14,352,886</u>	<u>22,247,739</u>	<u>12,457,543</u>
Engineering:								
Salaries and benefits	450,426	33,730	302,275	148,151	-	148,151	337,788	35,513
Training and travel	12,985	-	1,719	11,266	-	11,266	9,729	8,010
Maintenance and operating	9,152	-	3,855	5,297	-	5,297	6,849	2,994
	<u>472,563</u>	<u>33,730</u>	<u>307,849</u>	<u>164,714</u>	<u>-</u>	<u>164,714</u>	<u>354,366</u>	<u>46,517</u>
Services and Operations:								
Salaries and benefits	484,261	35,592	330,760	153,501	-	153,501	363,159	32,399
Training and travel	10,493	-	8	10,485	-	10,485	7,866	7,858
Maintenance and operating	3,590	104	944	2,646	160	2,486	2,682	1,738
	<u>498,344</u>	<u>35,696</u>	<u>331,712</u>	<u>166,632</u>	<u>160</u>	<u>166,472</u>	<u>373,707</u>	<u>41,995</u>
Soil Conservation:								
Maintenance and operating	62,051	-	7,746	54,305	13,326	40,979	46,530	38,784

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 9 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Special Projects:								
Salaries and benefits	154,011	11,119	103,715	50,296	-	50,296	115,452	11,737
Training and travel	1,425	-	-	1,425	-	1,425	1,062	1,062
Maintenance and operating	600	-	60	540	240	300	441	381
	<u>156,036</u>	<u>11,119</u>	<u>103,775</u>	<u>52,261</u>	<u>240</u>	<u>52,021</u>	<u>116,955</u>	<u>13,180</u>
Non-Departmental:								
Maintenance and operating	540,027	10,732	205,672	334,355	103,646	230,709	405,000	199,328
Capital	40,000	-	-	40,000	-	40,000	29,988	29,988
	<u>580,027</u>	<u>10,732</u>	<u>205,672</u>	<u>374,355</u>	<u>103,646</u>	<u>270,709</u>	<u>434,988</u>	<u>229,316</u>
Total Road and Bridge	<u>31,432,874</u>	<u>888,377</u>	<u>10,746,950</u>	<u>20,685,924</u>	<u>5,638,143</u>	<u>15,047,781</u>	<u>23,574,285</u>	<u>12,827,335</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>39,150</u>	<u>39,150</u>
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>6,984</u>	<u>45,771</u>	<u>38,589</u>	<u>140</u>	<u>38,449</u>	<u>63,270</u>	<u>17,499</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>390</u>	<u>1,744</u>	<u>6,756</u>	<u>-</u>	<u>6,756</u>	<u>6,372</u>	<u>4,628</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>24,397</u>	<u>213,546</u>	<u>53,594</u>	<u>-</u>	<u>53,594</u>	<u>200,349</u>	<u>(13,197)</u>
	<u>360,000</u>	<u>31,771</u>	<u>261,061</u>	<u>98,939</u>	<u>140</u>	<u>98,799</u>	<u>269,991</u>	<u>8,930</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	156,469	12,000	111,241	45,228	-	45,228	117,306	6,065
Training and travel	2,800	13	696	2,104	1,850	254	2,088	1,392
Maintenance and operating	220,993	17,685	149,957	71,036	44,501	26,535	165,717	15,760
	<u>380,262</u>	<u>29,698</u>	<u>261,894</u>	<u>118,368</u>	<u>46,351</u>	<u>72,017</u>	<u>285,111</u>	<u>23,217</u>
<b><u>Farm Museum</u></b>								
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

June 30, 2016

(Interim report numbers are subject to change)

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<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	320,769	23,000	210,934	109,835	-	109,835	240,246	29,312
Training and travel	22,891	-	-	22,891	-	22,891	17,163	17,163
Maintenance and operating	1,387,917	6,043	163,943	1,223,974	78,219	1,145,755	1,040,913	876,970
Capital	27,785	-	4,711	23,074	23,077	(3)	20,844	16,133
	<u>1,759,362</u>	<u>29,043</u>	<u>379,588</u>	<u>1,379,774</u>	<u>101,296</u>	<u>1,278,478</u>	<u>1,319,166</u>	<u>939,578</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	120,183	6,957	77,786	42,397	-	42,397	90,090	12,304
	<u>120,183</u>	<u>6,957</u>	<u>77,786</u>	<u>42,397</u>	<u>-</u>	<u>42,397</u>	<u>90,090</u>	<u>12,304</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	21,395	300	11,069	10,326	1,019	9,307	16,029	4,960
Maintenance and operating	204,312	19,789	26,475	177,837	55,656	122,181	141,469	114,994
Capital	483,430	-	92,221	391,209	141,299	249,910	338,956	246,735
	<u>709,137</u>	<u>20,089</u>	<u>129,765</u>	<u>579,372</u>	<u>197,974</u>	<u>381,398</u>	<u>496,454</u>	<u>366,689</u>
<b><u>Courthouse Security</u></b>								
Judicial:								
Salaries and benefits	698,634	47,160	412,012	286,622	-	286,622	523,944	111,932
Training and travel	1,400	-	-	1,400	-	1,400	1,044	1,044
Maintenance and operating	35,928	-	33,585	2,343	40	2,303	26,937	(6,648)
	<u>735,962</u>	<u>47,160</u>	<u>445,597</u>	<u>290,365</u>	<u>40</u>	<u>290,325</u>	<u>551,925</u>	<u>106,328</u>
Public Facilities:								
Maintenance and operating	51,723	-	33,643	18,080	4,577	13,503	38,745	5,102
	<u>787,685</u>	<u>47,160</u>	<u>479,240</u>	<u>308,445</u>	<u>4,617</u>	<u>303,828</u>	<u>590,670</u>	<u>111,430</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	85,808	21,452	85,807	1	-	1	64,350	(21,457)
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	149,994	149,994
Training and travel	17,000	1,976	3,421	13,579	2,354	11,225	12,744	9,323
Maintenance and operating	1,112,372	60,043	241,580	870,792	345,855	524,937	619,922	378,342
Capital	26,500	-	-	26,500	-	26,500	8,875	8,875
	<u>1,355,872</u>	<u>62,019</u>	<u>245,001</u>	<u>1,110,871</u>	<u>348,209</u>	<u>762,662</u>	<u>791,535</u>	<u>546,534</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

June 30, 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 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	469,650	-	238,003	231,647	144,031	87,616	352,233	114,230
Capital	379,404	-	-	379,404	366,994	12,410	284,553	284,553
	<u>849,054</u>	<u>-</u>	<u>238,003</u>	<u>611,051</u>	<u>511,025</u>	<u>100,026</u>	<u>636,786</u>	<u>398,783</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	2,449	16,313	53,519	3,811	49,708	52,335	36,022
	<u>69,832</u>	<u>2,449</u>	<u>16,313</u>	<u>53,519</u>	<u>3,811</u>	<u>49,708</u>	<u>52,335</u>	<u>36,022</u>
District Courts:								
Training and travel	13,500	(281)	6,039	7,461	-	7,461	9,488	3,449
Maintenance and operating	126,164	2,835	30,498	95,666	5,858	89,808	92,299	61,801
	<u>139,664</u>	<u>2,554</u>	<u>36,537</u>	<u>103,127</u>	<u>5,858</u>	<u>97,269</u>	<u>101,787</u>	<u>65,250</u>
	<u>209,496</u>	<u>5,003</u>	<u>52,850</u>	<u>156,646</u>	<u>9,669</u>	<u>146,977</u>	<u>154,122</u>	<u>101,272</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	57,562	908	8,175	49,387	-	49,387	43,137	34,962
Training and travel	10,451	-	-	10,451	-	10,451	7,830	7,830
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,413	1,413
	<u>69,913</u>	<u>908</u>	<u>8,175</u>	<u>61,738</u>	<u>-</u>	<u>61,738</u>	<u>52,380</u>	<u>44,205</u>
<b><u>District Clerk Courts Record</u></b>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	149,994	49,994
	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>149,994</u>	<u>49,994</u>
Total Special Revenue Funds	<u>38,371,846</u>	<u>1,142,477</u>	<u>13,066,120</u>	<u>25,305,726</u>	<u>6,857,424</u>	<u>18,448,302</u>	<u>28,514,084</u>	<u>15,447,964</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	35,840,000	-	35,840,000	-	-	-	26,879,994	(8,960,006)
Interest and fiscal charges	16,453,608	-	8,512,720	7,940,888	-	7,940,888	12,340,206	3,827,486
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>-</u>	<u>44,352,720</u>	<u>7,940,888</u>	<u>-</u>	<u>7,940,888</u>	<u>39,220,200</u>	<u>(5,132,520)</u>
Total Governmental Funds	<u>\$ 293,288,835</u>	<u>\$ 12,588,360</u>	<u>\$ 176,988,558</u>	<u>\$ 116,300,277</u>	<u>\$ 15,195,194</u>	<u>\$ 101,105,083</u>	<u>\$ 219,693,149</u>	<u>\$ 42,704,591</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

June 30, 2016

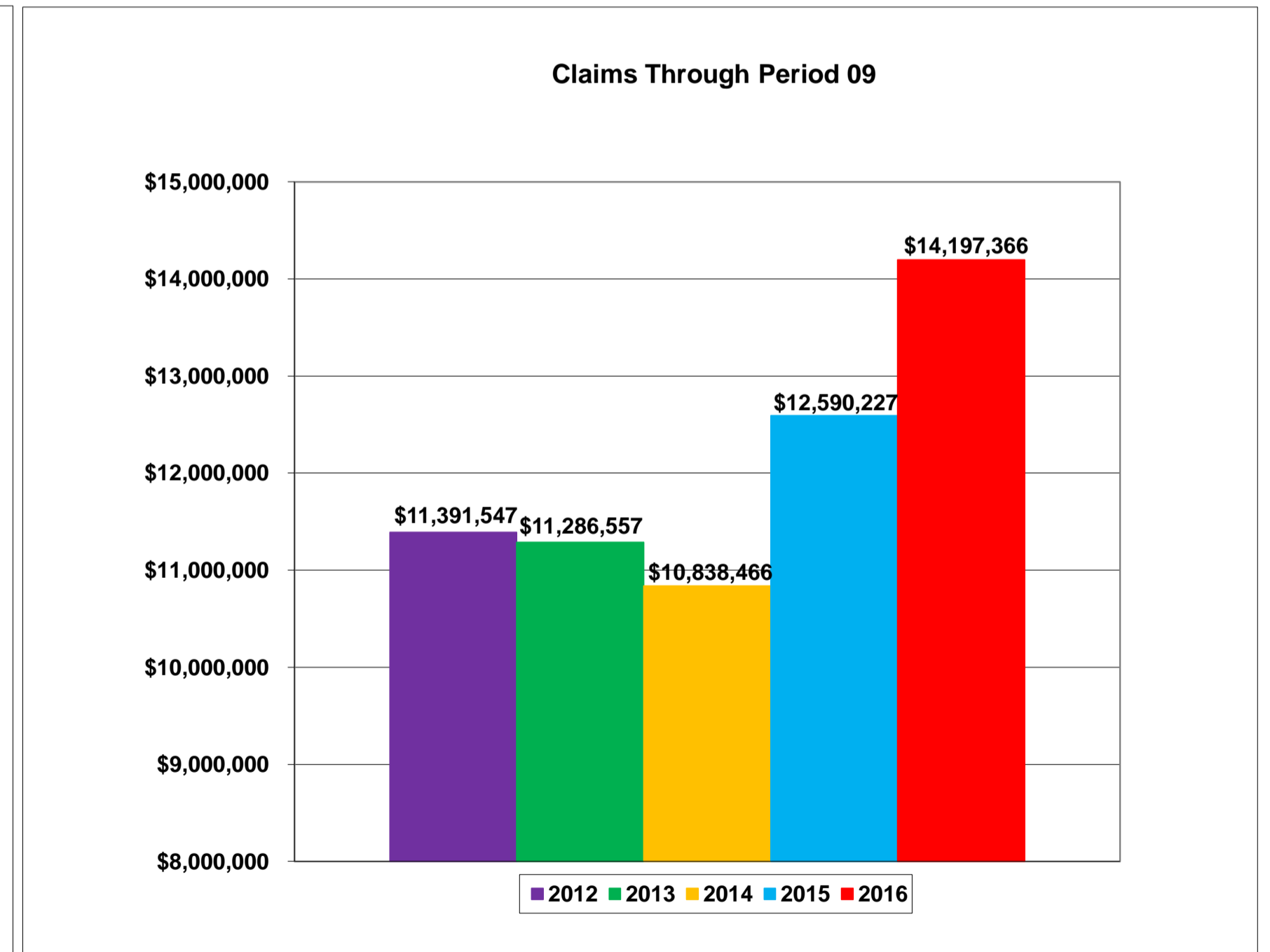
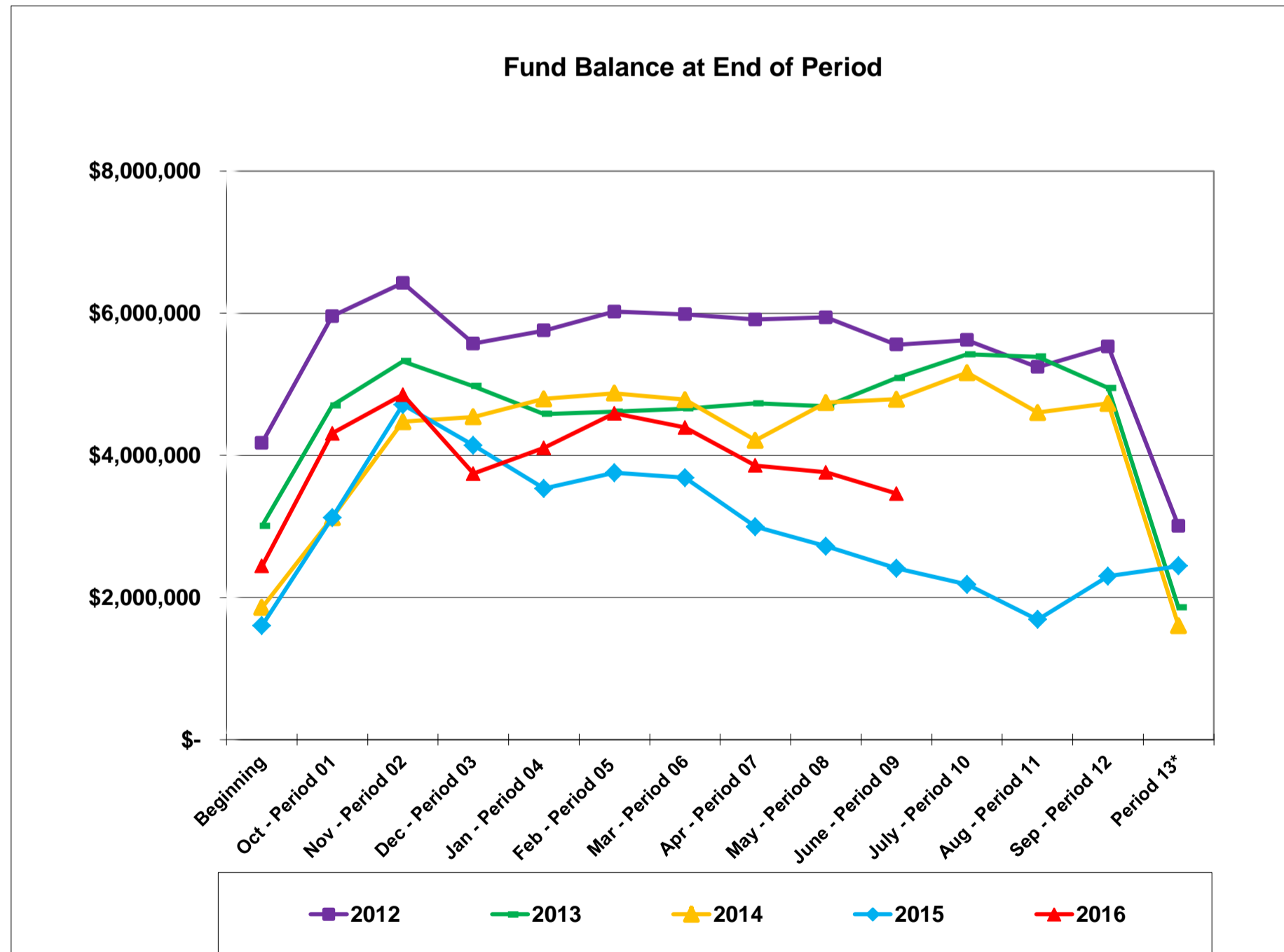
(Interim report numbers are subject to change)

	<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 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 177,278	\$ 1,114,524	\$ 701,481	\$ -	\$ 701,481	\$ 1,361,979	\$ 247,455
Training and travel	32,200	1,181	21,285	10,915	1,057	9,858	24,138	2,853
Maintenance and operating	2,577,182	61,177	1,065,273	1,511,909	81,185	1,430,724	1,932,777	867,504
Capital	117,600	-	-	117,600	-	117,600	88,191	88,191
	<u>4,542,987</u>	<u>239,636</u>	<u>2,201,082</u>	<u>2,341,905</u>	<u>82,242</u>	<u>2,259,663</u>	<u>3,407,085</u>	<u>1,206,003</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	4,451	43,423	140,086	15,237	124,849	137,493	94,070
	<u>183,509</u>	<u>4,451</u>	<u>43,423</u>	<u>140,086</u>	<u>15,237</u>	<u>124,849</u>	<u>137,493</u>	<u>94,070</u>
	<u>4,726,496</u>	<u>244,087</u>	<u>2,244,505</u>	<u>2,481,991</u>	<u>97,479</u>	<u>2,384,512</u>	<u>3,544,578</u>	<u>1,300,073</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	1,519	41,149	26,753,145	19,000	26,734,145	20,095,713	20,054,564
	<u>\$ 26,794,294</u>	<u>\$ 1,519</u>	<u>\$ 41,149</u>	<u>\$ 26,753,145</u>	<u>\$ 19,000</u>	<u>\$ 26,734,145</u>	<u>\$ 20,095,713</u>	<u>\$ 20,054,564</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 09 of FY2016 (Unaudited)**

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	Apr Period 07	May Period 08	June Period 09	All Periods Combined
Operating revenues:										
Insurance premiums										
Employer paid	\$ 1,450,484	\$ 1,480,924	\$ 1,480,986	\$ 1,480,632	\$ 1,478,978	\$ 1,479,075	\$ 1,478,815	\$ 1,478,398	\$ 1,480,178	\$ 13,288,470
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	301,801	301,263	306,106	2,539,591
Investments	1,252	925	1,215	963	1,258	1,188	530	560	565	8,456
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	29,863	-	45,641	1,805,760
<b>Total operating revenues</b>	<b>1,881,815</b>	<b>1,782,014</b>	<b>1,762,969</b>	<b>2,341,233</b>	<b>2,501,435</b>	<b>1,949,091</b>	<b>1,811,009</b>	<b>1,780,221</b>	<b>1,832,490</b>	<b>17,642,277</b>
Operating expenditures:										
Employee Clinic	14,155	17,186	17,630	18,105	18,234	19,010	25,768	18,285	23,775	172,148
Claims	-	858,136	2,605,374	1,712,828	1,714,567	1,852,940	2,040,851	1,580,095	1,832,575	14,197,366
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	279,789	278,884	274,944	2,252,828
<b>Total operating expenditures</b>	<b>14,155</b>	<b>1,239,065</b>	<b>2,874,023</b>	<b>1,978,323</b>	<b>2,014,002</b>	<b>2,147,808</b>	<b>2,346,408</b>	<b>1,877,264</b>	<b>2,131,294</b>	<b>16,622,342</b>
<b>Change in net position</b>	<b>1,867,660</b>	<b>542,949</b>	<b>(1,111,054)</b>	<b>362,910</b>	<b>487,433</b>	<b>(198,717)</b>	<b>(535,399)</b>	<b>(97,043)</b>	<b>(298,804)</b>	<b>1,019,935</b>
Net position - beginning	2,442,401	4,310,061	4,853,010	3,741,956	4,104,866	4,592,299	4,393,582	3,858,183	3,761,140	2,442,401
<b>Net position - ending</b>	<b>\$ 4,310,061</b>	<b>\$ 4,853,010</b>	<b>\$ 3,741,956</b>	<b>\$ 4,104,866</b>	<b>\$ 4,592,299</b>	<b>\$ 4,393,582</b>	<b>\$ 3,858,183</b>	<b>\$ 3,761,140</b>	<b>\$ 3,462,336</b>	<b>\$ 3,462,336</b>



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