

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

	August 31, 2016	August 31, 2015
Assets:		
Cash	\$ 21,344,960	\$ 41,536,479
Investments	443,319,240	418,065,798
Receivables:		
Taxes (net of allowance for uncollectible)	4,212,791	4,468,980
Due from other governments	258,894	862,449
Advance to other funds	39,149,713	19,233,182
Interest	246,234	322,516
Miscellaneous	42,735	42,011
Inventories	2,727,075	3,275,340
Total Assets	\$ 511,301,642	\$ 487,806,755
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 852,256	\$ 868,554
Payroll related costs payable	96,584	953,660
Lease deposits payable	22,168	25,528
Due to other governments	89,731	120,330
Unearned revenue	3,101,046	3,153,495
Total Liabilities	4,161,785	5,121,567
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	4,129,438	4,385,565
Total Deferred Inflows of Resources	4,129,438	4,385,565
 Fund Balances:		
Nonspendable	37,770,905	16,547,633
Restricted	237,606,368	240,942,218
Committed	66,502,014	69,391,108
Unassigned	161,131,132	151,418,664
Total Fund Balances	503,010,419	478,299,623
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 511,301,642	\$ 487,806,755

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

	August 31, 2016	August 31, 2015
Revenues:		
Property taxes	\$ 219,115,991	\$ 204,398,057
Fees and charges for services	41,529,264	30,539,256
Intergovernmental revenue	11,010,301	11,185,144
Fines and forfeitures	3,132,887	3,277,956
Rental revenues	1,280,921	1,268,864
Interest	3,320,089	1,177,696
Miscellaneous	2,002,555	885,022
Total Revenues	281,392,008	252,731,995
Expenditures:		
Salaries and wages	101,370,658	97,695,134
Training and travel	883,980	745,962
Maintenance and operating	54,997,941	51,936,490
Capital projects - capital outlay	34,554,999	30,227,826
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	16,409,628	16,224,159
Other debt service expenses	-	314,352
Total Expenditures	244,057,206	226,633,923
Excess (deficiency) of revenues over (under) expenditures	37,334,802	26,098,072
Other financing sources (uses):		
Transfers in	449,249	366,136
Transfers out	(497,249)	(414,136)
Sale of assets	299,138	307,364
Debt issuance	-	70,750,000
Refunding escrow payments	-	(29,875,000)
Premium (discount) on sale of bonds	-	5,227,352
Total other financing sources (uses)	251,138	46,361,716
Net change in fund balances	37,585,940	72,459,788
Fund balance - beginning	465,424,479	405,839,835
Fund balance - ending	\$ 503,010,419	\$ 478,299,623

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2016	Aug-16 Receipts	Aug-16 Disbursements	Ending Balance August 31, 2016
General Fund:					
General Fund	001	\$ 228,279,408	\$ 38,994,220	\$ 48,920,800	\$ 218,352,828
Housing Finance Corporation	002	252,287	237	117	252,407
Records Archive	003	6,230,050	325,728	192,637	6,363,141
District Courts Records Technology	005	440,133	24,401	13,611	450,923
Permanent Improvement	499	10,100,769	2,298,816	2,625,994	9,773,591
Total General Fund		245,302,647	41,643,402	51,753,159	235,192,890
Special Revenue Funds:					
Road And Bridge	010	37,166,786	1,364,850	1,931,350	36,600,286
Farm To Market	011	20,339	20	10	20,349
Lateral Road	012	884,212	836	413	884,635
Judicial Appellate	013	201,369	11,903	6,091	207,181
Court Reporters	015	176,133	22,699	37,822	161,010
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,921,705	82,274	63,054	2,940,925
Farm Museum Memorial	023	9,219	-	-	9,219
Open Space Parks	024	2,789	-	-	2,789
County Clerk Rec Mgmt & Pres	025	5,493,995	280,087	163,997	5,610,085
District Clerk Rec Mgmt & Pres	026	338,296	5,101	9,429	333,968
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	537,701	16,995	12,689	542,007
Courthouse Security	029	416,755	27,879	48,273	396,361
Economic Development 2001	031	71,623	216,008	216,000	71,631
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,861,028	308,160	338,731	2,830,457
Election Equipment	035	13,316	-	-	13,316
Sheriffs Forfeiture	036	372,889	6,218	7,019	372,088
District Attorney Forfeiture	037	485,340	14,321	10,860	488,801
DA Service Fee	038	260,523	35,710	39,780	256,453
Myers Park Foundation	039	15,420	14	7	15,427
Healthcare Foundation	040	5,215,782	243,408	302,215	5,156,975
Child Abuse Prevention	042	20,597	971	-	21,568
County Records Mgmt & Preservation	044	680,549	395,883	431,127	645,305
Juvenile Case Manager	046	267,183	9,117	5,373	270,927
Court Initiated Guardianship	047	258,280	6,460	3,360	261,380
DA Pre-Trial Intervention Program	049	645,652	28,540	23,507	650,685
Specialty Court	050	234,359	18,385	24,497	228,247
SCAAP	051	609,498	575	284	609,789
County Courts Technology	052	230,244	11,295	7,317	234,222
District Courts Technology	053	175,761	15,875	10,845	180,791
Probate Contributions	054	481,290	455	1,133	480,612
CCLC Court Records Preservation	055	332,054	9,448	5,463	336,039
District Clerk Court Records Preservation	056	387,621	17,130	9,541	395,210
District Attorney Apportionment	057	96,729	2,091	4,192	94,628
Justice Court Building Security	058	215,197	2,647	1,301	216,543
District Attorney Federal Forfeiture	060	538,473	-	-	538,473
Truancy Prevention & Diversion	062	29,878	1,260	-	31,138
District Attorney Fed Justice Forfeiture	063	141,686	-	-	141,686

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2016	Aug-16 Receipts	Aug-16 Disbursements	Ending Balance August 31, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	(9,568)	32,672	9,445	13,659
Bioterrorism Grant	102	(158,899)	149,084	56,759	(66,574)
Federal Homeland Security Grant	103	(13,421)	13,421	13,417	(13,417)
City Readiness Initiative	104	(29,738)	31,844	7,371	(5,265)
Healthcare Grants	108	(272,072)	146,815	126,272	(251,529)
CPS Board Grants	112	(19,027)	9,451	-	(9,576)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	15,463	3,030	6,060	12,433
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	(103,789)	292,828	215,979	(26,940)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,142,229	2,298,565	2,295,898	3,144,896
Air Check Texas	185	177	-	-	177
Lease Education	198	124,020	12,389	16,975	119,434
Local Agreement/Funding	199	(14,472)	1,334	2,670	(15,808)
Total Special Revenue Funds		65,478,397	6,148,048	6,466,526	65,159,919
Debt Service Funds:					
Debt Service Funds	399	26,521,105	34,591,790	42,407,441	18,705,454
Total Debt Service Funds		26,521,105	34,591,790	42,407,441	18,705,454
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,662	12	6	13,668
Lmtd Tax Perm Imp 2001	404	216,667	206	8,688	208,185
Ltd Tax Perm Imp 2002	405	1,203,920	1,138	35,052	1,170,006
Ltd Tax Perm Imp 2004	406	26,575	25	12	26,588
Lmtd Tax Perm Imp 2005	407	98,239	93	46	98,286
Lmtd Tax Perm Imp 2006	408	403,293	381	188	403,486
Ltd Tax Perm Imp 2007	411	67,070	63	31	67,102
Ltd Tax Perm Imp 2008 07proj	412	44,291	41	20	44,312
Ltd Tax Perm Imp 2008 03proj	413	70,584	66	33	70,617
Ltd Tax Perm Imp 2009	414	1,170,104	1,105	546	1,170,663
Ltd Tax Perm Imp BAB 2009B	415	436,626	413	204	436,835
Ltd Tax Perm Imp 2011	416	434,194	411	203	434,402
Ltd Tax Perm Imp 2012	417	1,324,447	1,268	635	1,325,080
Ltd Tax Perm Imp 2013	418	509,518	482	212,424	297,576
Ltd Tax Perm Imp 2014	419	1,456,706	1,377	681	1,457,402
Ltd Tax Perm Imp 2015	420	1,807,297	1,708	844	1,808,161
Unlimited Road Bond 99	421	1,858,730	1,756	868	1,859,618
Unlimited Road Bond 99a	422	101,361	95	47	101,409
Unlimited Road Bond 00/01	423	985,600	931	460	986,071
Unlmt Tax Rd Bonds 2004	425	980,816	53,927	106,297	928,446
Unlmt Tax Road Bond 2005	426	969,922	2,916	4,303	968,535
Unlmt Tax Road Bond 2006	427	1,040,912	574,815	1,148,592	467,135
Unlimited Road Bond 95/97	428	171,462	162	80	171,544
Unltd Tax Road Bond 2007	430	5,020,386	2,037,018	2,042,011	5,015,393

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

Fund Name	Fund Number	Beginning Balance August 1, 2016	Aug-16 Receipts	Aug-16 Disbursements	Ending Balance August 31, 2016
Unltd Tax Rd Bonds 08 03proj	431	445,444	9,419	23,529	431,334
Unltd Tax Road Bond 08 07proj	432	7,433,305	10,027	6,473	7,436,859
Unltd Tax Road Bond 2009	433	965,808	912	451	966,269
Unltd Tax Road Bond BAB 2009	434	8,274	8	4	8,278
Unltd Tax Road Bond 2011	435	8,130,592	7,148,334	7,143,913	8,135,013
Unltd Tax Road Bond 2012	436	15,406,486	78,877	135,302	15,350,061
Unltd Tax Road Bond 2013	437	18,569,601	488,456	951,084	18,106,973
Unltd Tax Road Bond 2014	439	24,635,073	15,197,329	18,105,463	21,726,939
Unltd Tax Road Bond 2015	440	43,734,255	168,899	560,360	43,342,794
Tax Notes Series 2002	441	1,102,764	1,042	515	1,103,291
Tax Notes Series 2004	442	4,186,123	34,146	169,079	4,051,190
Tax Notes 2006	443	4,732,152	7,096,962	7,097,183	4,731,931
Capital Improvement Tn 01	445	498,280	470	232	498,518
Capital Imp T/N 01a	446	185,873	176	87	185,962
Total Capital Projects Funds		<u>150,446,412</u>	<u>32,915,466</u>	<u>37,755,946</u>	<u>145,605,932</u>
Total Governmental Funds		<u>487,748,561</u>	<u>115,298,706</u>	<u>138,383,072</u>	<u>464,664,195</u>
Enterprise Funds:					
Animal Safety Fund	507	1,066,867	328,356	238,472	1,156,751
Animal Shelter Program	510	83,366	9,069	16,990	75,445
Collin County Toll Road Authority	599	23,163,396	20,781	10,183	23,173,994
Total Enterprise Fund		<u>24,313,629</u>	<u>358,206</u>	<u>265,645</u>	<u>24,406,190</u>
Internal Service Funds:					
Liability Insurance	501	2,670,369	8,515	9,295	2,669,589
Workers' Compensation Ins	502	1,908,660	145,824	182,272	1,872,212
Flexible Benefits	503	260,434	326,436	318,190	268,680
Unemployment Insurance	504	735,076	14,166	6,334	742,908
Insurance Claim	505	3,744,319	4,391,229	3,555,022	4,580,526
Employee Paid Benefits	506	40,734	27,185	27,211	40,708
Total Internal Service Funds		<u>9,359,592</u>	<u>4,913,355</u>	<u>4,098,324</u>	<u>10,174,623</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	200,467	-	-	200,467
Direct Deposit Clearing	698	-	821,120	821,120	-
Weekly Tax	699	(232,467)	515,863	283,396	-
State Fees Agency	701	303,220	536,625	149,947	689,898
Unclaimed Holdings	702	269,185	2,981	1,444	270,722
Bail Security	703	451,000	951	-	451,951
DA Seized Funds Registry	704	7,896	1	-	7,897
County Clerk - Other	730	2,057,104	1,211,661	-	3,268,765
County Clerk - Trust	731	13,004,364	-	-	13,004,364
Juvenile Probation	732	9,603	7,735	7,542	9,796
Jail Case Coordinator	733	6,527	-	-	6,527
Jail Commissary	734	1,619,330	-	-	1,619,330
District Clerk	735	1,800,914	563,978	-	2,364,892
District Clerk - Trust	736	7,131,502	-	-	7,131,502

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2016	Aug-16 Receipts	Aug-16 Disbursements	Ending Balance August 31, 2016
Inmate Trust	737	45,125	-	-	45,125
DA Hot Checks	738	27,812	-	-	27,812
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	14,705	-	-	14,705
Constable, Precinct 1	741	4,538	-	-	4,538
Constable, Precinct 2	742	905	-	-	905
Constable, Precinct 3	743	15,413	-	-	15,413
Constable, Precinct 4	744	3,100	-	-	3,100
Justice of the Piece, Precinct 1	745	17,823	50,282	-	68,105
Justice of the Piece, Precinct 2	746	29,298	30,597	-	59,895
Justice of the Piece, Precinct 3-1	747	22,898	74,479	-	97,377
Justice of the Piece, Precinct 3-2	748	172,936	56,123	-	229,059
Justice of the Piece, Precinct 4	749	121,198	117,735	-	238,933
Tax Assessor/Collector	750	18,638,827	-	-	18,638,827
Detention Bonds	757	9,075	-	-	9,075
Child Protective Board	780	99,841	-	-	99,841
CSCD	781	738,552	864,170	815,445	787,277
CSCD - Operating	650-659	3,786,220	954,099	1,216,283	3,524,036
Total Trust and Agency Funds		<u>50,376,911</u>	<u>5,808,400</u>	<u>3,295,177</u>	<u>52,890,134</u>
<u>Total - All Accounts</u>		<u>\$ 571,798,693</u>	<u>\$ 126,378,667</u>	<u>\$ 146,042,218</u>	<u>\$ 552,135,142</u>

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Eleven Months Ended August 31, 2016
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 4,415	\$ -
Transfers from District Attorney Pretrial Intervention Program	61,507	-
Transfers from District Attorney Apportionment	20,813	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>86,735</u>	<u>410,514</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>District Attorney State Forfeiture</u>		
Transfers to General Fund	-	4,415
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	61,507
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	20,813
<u>Federal Grants</u>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	<u>362,514</u>	<u>86,735</u>
Total Governmental Funds	<u>449,249</u>	<u>497,249</u>
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	<u>48,000</u>	<u>-</u>
Total Transfers	<u>\$ 497,249</u>	<u>\$ 497,249</u>

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

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of August 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

August 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u> <u>Year to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 11 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 13,595	\$ 152,455	\$ 23,037	\$ -	\$ 23,037	\$ 160,809	\$ 8,354
Training and travel	12,525	1,973	7,058	5,467	-	5,467	11,473	4,415
Maintenance and operating	893	-	370	523	-	523	803	433
	<u>188,910</u>	<u>15,568</u>	<u>159,883</u>	<u>29,027</u>	<u>-</u>	<u>29,027</u>	<u>173,085</u>	<u>13,202</u>
Commissioners Court:								
Salaries and benefits	581,484	44,910	508,178	73,306	-	73,306	532,884	24,706
Training and travel	45,093	2,028	18,773	26,320	2,379	23,941	41,305	22,532
Maintenance and operating	6,886	958	2,711	4,175	206	3,969	6,259	3,548
	<u>633,463</u>	<u>47,896</u>	<u>529,662</u>	<u>103,801</u>	<u>2,585</u>	<u>101,216</u>	<u>580,448</u>	<u>50,786</u>
County Clerk:								
Salaries and benefits	1,880,680	140,407	1,577,679	303,001	-	303,001	1,723,909	146,230
Training and travel	31,200	(9)	7,343	23,857	580	23,277	28,600	21,257
Maintenance and operating	1,047,827	23,559	415,707	632,120	35,087	597,033	960,476	544,769
	<u>2,959,707</u>	<u>163,957</u>	<u>2,000,729</u>	<u>958,978</u>	<u>35,667</u>	<u>923,311</u>	<u>2,712,985</u>	<u>712,256</u>
Support Services:								
Salaries and benefits	185,684	13,915	156,748	28,936	-	28,936	170,159	13,411
Maintenance and operating	1,816,450	187,233	1,756,923	59,527	13,205	46,322	1,602,537	(154,386)
	<u>2,002,134</u>	<u>201,148</u>	<u>1,913,671</u>	<u>88,463</u>	<u>13,205</u>	<u>75,258</u>	<u>1,772,696</u>	<u>(140,975)</u>
Human Resources:								
Salaries and benefits	1,592,172	116,618	1,316,488	275,684	-	275,684	1,459,447	142,959
Training and travel	40,200	5,296	24,006	16,194	236	15,958	36,839	12,833
Maintenance and operating	59,121	3,102	33,344	25,777	7,085	18,692	54,153	20,809
	<u>1,691,493</u>	<u>125,016</u>	<u>1,373,838</u>	<u>317,655</u>	<u>7,321</u>	<u>310,334</u>	<u>1,550,439</u>	<u>176,601</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,424	59,314	7,758	-	7,758	61,457	2,143
Training and travel	1,500	-	298	1,202	-	1,202	1,375	1,077
Maintenance and operating	10,500	-	1,373	9,127	147	8,980	9,614	8,241
	<u>79,072</u>	<u>5,424</u>	<u>60,985</u>	<u>18,087</u>	<u>147</u>	<u>17,940</u>	<u>72,446</u>	<u>11,461</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	14,457	158,444	28,684	-	28,684	171,479	13,035
Training and travel	13,500	497	995	12,505	1,924	10,581	12,375	11,380
Maintenance and operating	1,721	-	390	1,331	363	968	1,562	1,172
	<u>202,349</u>	<u>14,954</u>	<u>159,829</u>	<u>42,520</u>	<u>2,287</u>	<u>40,233</u>	<u>185,416</u>	<u>25,587</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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Enterprise Resource Planning:								
Salaries and benefits	469,866	34,910	395,464	74,402	-	74,402	430,672	35,208
Training and travel	15,450	1,680	3,990	11,460	-	11,460	14,157	10,167
Maintenance and operating	525	-	-	525	200	325	473	473
	<u>485,841</u>	<u>36,590</u>	<u>399,454</u>	<u>86,387</u>	<u>200</u>	<u>86,187</u>	<u>445,302</u>	<u>45,848</u>
Non-Departmental:								
Salaries and benefits	2,223,667	8,762	214,257	2,009,410	23,994	1,985,416	2,037,174	1,822,917
Training and travel	42,500	521	3,392	39,108	-	39,108	38,951	35,559
Maintenance and operating	15,806,642	99,395	9,405,496	6,401,146	527,098	5,874,048	14,660,288	5,254,792
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	8,405,388	6,305,517
	<u>27,241,416</u>	<u>108,678</u>	<u>11,723,016</u>	<u>15,518,400</u>	<u>570,304</u>	<u>14,948,096</u>	<u>25,141,801</u>	<u>13,418,785</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	27,708	409,557	2,561,430	96,963	2,464,467	2,723,402	2,313,845
Capital	268,839	11,067	175,134	93,705	67,098	26,607	246,422	71,288
	<u>3,239,826</u>	<u>38,775</u>	<u>584,691</u>	<u>2,655,135</u>	<u>164,061</u>	<u>2,491,074</u>	<u>2,969,824</u>	<u>2,385,133</u>
Administrative Services:								
Salaries and benefits	883,267	63,730	732,384	150,883	-	150,883	809,611	77,227
Training and travel	11,420	877	6,236	5,184	229	4,955	10,461	4,225
Maintenance and operating	5,893	344	2,955	2,938	219	2,719	5,379	2,424
	<u>900,580</u>	<u>64,951</u>	<u>741,575</u>	<u>159,005</u>	<u>448</u>	<u>158,557</u>	<u>825,451</u>	<u>83,876</u>
Risk Management:								
Salaries and benefits	161,758	12,320	139,573	22,185	-	22,185	148,214	8,641
Training and travel	4,900	-	69	4,831	-	4,831	4,477	4,408
Maintenance and operating	2,486,382	-	2,450,299	36,083	251	35,832	2,279,145	(171,154)
	<u>2,653,040</u>	<u>12,320</u>	<u>2,589,941</u>	<u>63,099</u>	<u>251</u>	<u>62,848</u>	<u>2,431,836</u>	<u>(158,105)</u>
Information Technology:								
Salaries and benefits	3,629,920	267,497	3,039,380	590,540	-	590,540	3,327,357	287,977
Training and travel	165,500	30,788	117,159	48,341	3,317	45,024	151,690	34,531
Maintenance and operating	963,618	24,370	565,951	397,667	44,633	353,034	883,581	317,630
Capital	5,454,644	60,020	962,471	4,492,173	180,457	4,311,716	4,999,769	4,037,298
	<u>10,213,682</u>	<u>382,675</u>	<u>4,684,961</u>	<u>5,528,721</u>	<u>228,407</u>	<u>5,300,314</u>	<u>9,362,397</u>	<u>4,677,436</u>
Elections:								
Salaries and benefits	1,588,222	72,846	1,674,321	(86,099)	-	(86,099)	1,455,817	(218,504)
Training and travel	9,000	-	5,582	3,418	-	3,418	8,239	2,657
Maintenance and operating	434,449	65,794	329,303	105,146	49,296	55,850	398,189	68,886
	<u>2,031,671</u>	<u>138,640</u>	<u>2,009,206</u>	<u>22,465</u>	<u>49,296</u>	<u>(26,831)</u>	<u>1,862,245</u>	<u>(146,961)</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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Passport:								
Salaries and benefits	182,318	15,235	167,530	14,788	-	14,788	167,068	(462)
Training and travel	300	-	263	37	-	37	275	12
Maintenance and operating	15,084	167	10,645	4,439	2,123	2,316	13,816	3,171
	<u>197,702</u>	<u>15,402</u>	<u>178,438</u>	<u>19,264</u>	<u>2,123</u>	<u>17,141</u>	<u>181,159</u>	<u>2,721</u>
Records:								
Salaries and benefits	488,914	36,755	415,580	73,334	-	73,334	448,129	32,549
Training and travel	13,901	66	9,266	4,635	455	4,180	12,727	3,461
Maintenance and operating	61,535	1,899	21,199	40,336	6,383	33,953	56,397	35,198
	<u>564,350</u>	<u>38,720</u>	<u>446,045</u>	<u>118,305</u>	<u>6,838</u>	<u>111,467</u>	<u>517,253</u>	<u>71,208</u>
Telecommunications:								
Salaries and benefits	781,017	61,450	675,935	105,082	-	105,082	715,880	39,945
Training and travel	51,000	5,425	22,346	28,654	-	28,654	46,739	24,393
Maintenance and operating	1,279,911	60,367	487,049	792,862	136,838	656,024	1,173,205	686,156
Capital	2,724,549	-	862,028	1,862,521	1,087,072	775,449	2,497,473	1,635,445
	<u>4,836,477</u>	<u>127,242</u>	<u>2,047,358</u>	<u>2,789,119</u>	<u>1,223,910</u>	<u>1,565,209</u>	<u>4,433,297</u>	<u>2,385,939</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	100,837	100,837
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>100,837</u>	<u>100,837</u>
Total General Administration	<u>60,231,713</u>	<u>1,537,956</u>	<u>31,603,282</u>	<u>28,628,431</u>	<u>2,417,050</u>	<u>26,211,381</u>	<u>55,318,917</u>	<u>23,715,635</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	38,659	426,346	69,419	-	69,419	454,410	28,064
Training and travel	9,950	268	7,301	2,649	-	2,649	9,108	1,807
Maintenance and operating	5,957	82	3,794	2,163	81	2,082	5,423	1,629
	<u>511,672</u>	<u>39,009</u>	<u>437,441</u>	<u>74,231</u>	<u>81</u>	<u>74,150</u>	<u>468,941</u>	<u>31,500</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	-	5,296	39,720	(39,720)	-	(39,720)	-	(39,720)
Training and travel	-	110	941	(941)	-	(941)	-	(941)
Maintenance and operating	216,300	460	59,095	157,205	-	157,205	196,503	137,408
	<u>216,300</u>	<u>5,866</u>	<u>99,756</u>	<u>116,544</u>	<u>-</u>	<u>116,544</u>	<u>196,503</u>	<u>96,747</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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law I:								
Salaries and benefits	474,973	39,213	414,283	60,690	-	60,690	435,336	21,053
Training and travel	6,800	274	819	5,981	40	5,941	6,226	5,407
Maintenance and operating	5,179	321	2,854	2,325	4	2,321	4,730	1,876
	<u>486,952</u>	<u>39,808</u>	<u>417,956</u>	<u>68,996</u>	<u>44</u>	<u>68,952</u>	<u>446,292</u>	<u>28,336</u>
County Court-at-Law II:								
Salaries and benefits	503,848	37,561	421,225	82,623	-	82,623	461,802	40,577
Training and travel	6,900	1,158	1,763	5,137	-	5,137	6,325	4,562
Maintenance and operating	3,403	2	1,212	2,191	607	1,584	3,080	1,868
	<u>514,151</u>	<u>38,721</u>	<u>424,200</u>	<u>89,951</u>	<u>607</u>	<u>89,344</u>	<u>471,207</u>	<u>47,007</u>
County Court-at-Law III:								
Salaries and benefits	475,884	36,188	406,580	69,304	-	69,304	436,183	29,603
Training and travel	6,850	(120)	3,544	3,306	555	2,751	6,270	2,726
Maintenance and operating	3,668	184	2,009	1,659	463	1,196	3,344	1,335
	<u>486,402</u>	<u>36,252</u>	<u>412,133</u>	<u>74,269</u>	<u>1,018</u>	<u>73,251</u>	<u>445,797</u>	<u>33,664</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	35,758	411,878	75,675	-	75,675	446,875	34,997
Training and travel	5,000	-	199	4,801	1,913	2,888	4,576	4,377
Maintenance and operating	5,707	-	1,583	4,124	1,296	2,828	5,203	3,620
	<u>498,260</u>	<u>35,758</u>	<u>413,660</u>	<u>84,600</u>	<u>3,209</u>	<u>81,391</u>	<u>456,654</u>	<u>42,994</u>
County Court-at-Law V:								
Salaries and benefits	492,046	36,892	417,316	74,730	-	74,730	450,989	33,673
Training and travel	6,900	-	1,777	5,123	1,175	3,948	6,314	4,537
Maintenance and operating	3,318	95	1,404	1,914	499	1,415	3,003	1,599
	<u>502,264</u>	<u>36,987</u>	<u>420,497</u>	<u>81,767</u>	<u>1,674</u>	<u>80,093</u>	<u>460,306</u>	<u>39,809</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	36,177	408,352	64,978	-	64,978	433,851	25,499
Training and travel	6,800	1,568	5,856	944	125	819	6,226	370
Maintenance and operating	3,418	213	1,722	1,696	521	1,175	3,124	1,402
	<u>483,548</u>	<u>37,958</u>	<u>415,930</u>	<u>67,618</u>	<u>646</u>	<u>66,972</u>	<u>443,201</u>	<u>27,271</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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law VII:								
Salaries and benefits	316,286	36,935	228,333	87,953	-	87,953	291,981	63,648
Training and travel	6,800	1,458	1,498	5,302	40	5,262	6,226	4,728
Maintenance and operating	37,636	615	15,889	21,747	99	21,648	34,474	18,585
Capital	4,345	-	-	4,345	4,345	-	3,982	3,982
	<u>365,067</u>	<u>39,008</u>	<u>245,720</u>	<u>119,347</u>	<u>4,484</u>	<u>114,863</u>	<u>336,663</u>	<u>90,943</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>270,358</u>	<u>2,849,852</u>	<u>703,092</u>	<u>11,682</u>	<u>691,410</u>	<u>3,256,623</u>	<u>406,771</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	124,643	1,425,765	354,503	-	354,503	1,631,850	206,085
Training and travel	15,338	762	4,866	10,472	1,153	9,319	14,047	9,181
Maintenance and operating	15,919	901	12,676	3,243	597	2,646	14,564	1,888
	<u>1,811,525</u>	<u>126,306</u>	<u>1,443,307</u>	<u>368,218</u>	<u>1,750</u>	<u>366,468</u>	<u>1,660,461</u>	<u>217,154</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	28,197	286,999	83,728	-	83,728	339,768	52,769
Training and travel	6,675	42	1,423	5,252	875	4,377	6,105	4,682
Maintenance and operating	316,386	18,619	202,305	114,081	13,163	100,918	289,982	87,677
	<u>693,788</u>	<u>46,858</u>	<u>490,727</u>	<u>203,061</u>	<u>14,038</u>	<u>189,023</u>	<u>635,855</u>	<u>145,128</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	25,796	305,751	83,974	-	83,974	357,214	51,463
Training and travel	7,300	1,562	5,839	1,461	-	1,461	6,688	849
Maintenance and operating	349,566	28,897	172,694	176,872	1,472	175,400	320,386	147,692
	<u>746,591</u>	<u>56,255</u>	<u>484,284</u>	<u>262,307</u>	<u>1,472</u>	<u>260,835</u>	<u>684,288</u>	<u>200,004</u>
199th District Court:								
Salaries and benefits	311,876	23,212	261,348	50,528	-	50,528	285,813	24,465
Training and travel	6,800	1,258	4,215	2,585	-	2,585	6,226	2,011
Maintenance and operating	3,778	21	3,480	298	99	199	3,443	(37)
	<u>322,454</u>	<u>24,491</u>	<u>269,043</u>	<u>53,411</u>	<u>99</u>	<u>53,312</u>	<u>295,482</u>	<u>26,439</u>
219th District Court:								
Salaries and benefits	305,125	22,559	258,307	46,818	-	46,818	279,642	21,335
Training and travel	6,800	2,632	5,063	1,737	1,267	470	6,226	1,163
Maintenance and operating	3,978	165	2,639	1,339	337	1,002	3,608	969
	<u>315,903</u>	<u>25,356</u>	<u>266,009</u>	<u>49,894</u>	<u>1,604</u>	<u>48,290</u>	<u>289,476</u>	<u>23,467</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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
296th District Court:								
Salaries and benefits	311,753	22,829	259,730	52,023	-	52,023	285,725	25,995
Training and travel	6,800	1,255	3,168	3,632	-	3,632	6,226	3,058
Maintenance and operating	4,478	138	1,292	3,186	78	3,108	4,070	2,778
	<u>323,031</u>	<u>24,222</u>	<u>264,190</u>	<u>58,841</u>	<u>78</u>	<u>58,763</u>	<u>296,021</u>	<u>31,831</u>
366th District Court:								
Salaries and benefits	292,747	21,953	249,266	43,481	-	43,481	268,301	19,035
Training and travel	6,950	1,861	5,706	1,244	-	1,244	6,369	663
Maintenance and operating	4,308	157	1,765	2,543	152	2,391	3,927	2,162
	<u>304,005</u>	<u>23,971</u>	<u>256,737</u>	<u>47,268</u>	<u>152</u>	<u>47,116</u>	<u>278,597</u>	<u>21,860</u>
380th District Court:								
Salaries and benefits	311,485	23,173	263,178	48,307	-	48,307	285,483	22,305
Training and travel	6,985	-	2,043	4,942	244	4,698	6,402	4,359
Maintenance and operating	4,808	689	3,360	1,448	461	987	4,389	1,029
	<u>323,278</u>	<u>23,862</u>	<u>268,581</u>	<u>54,697</u>	<u>705</u>	<u>53,992</u>	<u>296,274</u>	<u>27,693</u>
401st District Court:								
Salaries and benefits	344,778	18,279	261,083	83,695	-	83,695	315,975	54,892
Training and travel	7,200	1,079	3,179	4,021	-	4,021	6,600	3,421
Maintenance and operating	3,893	131	2,146	1,747	172	1,575	3,553	1,407
	<u>355,871</u>	<u>19,489</u>	<u>266,408</u>	<u>89,463</u>	<u>172</u>	<u>89,291</u>	<u>326,128</u>	<u>59,720</u>
416th District Court:								
Salaries and benefits	317,211	22,153	253,098	64,113	-	64,113	290,719	37,621
Training and travel	7,950	3,015	6,738	1,212	1,040	172	7,017	279
Maintenance and operating	3,328	45	1,704	1,624	139	1,485	3,290	1,586
	<u>328,489</u>	<u>25,213</u>	<u>261,540</u>	<u>66,949</u>	<u>1,179</u>	<u>65,770</u>	<u>301,026</u>	<u>39,486</u>
417th District Court:								
Salaries and benefits	330,957	24,168	274,327	56,630	-	56,630	303,325	28,998
Training and travel	6,800	969	5,237	1,563	694	869	6,226	989
Maintenance and operating	4,561	9	3,162	1,399	447	952	4,147	985
	<u>342,318</u>	<u>25,146</u>	<u>282,726</u>	<u>59,592</u>	<u>1,141</u>	<u>58,451</u>	<u>313,698</u>	<u>30,972</u>
429th District Court:								
Salaries and benefits	326,397	21,626	261,821	64,576	-	64,576	299,156	37,335
Training and travel	6,893	2,986	3,561	3,332	-	3,332	6,314	2,753
Maintenance and operating	5,175	732	2,598	2,577	377	2,200	4,719	2,121
	<u>338,465</u>	<u>25,344</u>	<u>267,980</u>	<u>70,485</u>	<u>377</u>	<u>70,108</u>	<u>310,189</u>	<u>42,209</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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
469th District Court:								
Salaries and benefits	267,040	22,273	245,786	21,254	-	21,254	244,750	(1,036)
Training and travel	6,800	307	1,941	4,859	-	4,859	6,226	4,285
Maintenance and operating	42,425	75	11,717	30,708	446	30,262	38,852	27,135
Capital	4,345	-	-	4,345	4,345	-	3,982	3,982
	<u>320,610</u>	<u>22,655</u>	<u>259,444</u>	<u>61,166</u>	<u>4,791</u>	<u>56,375</u>	<u>293,810</u>	<u>34,366</u>
470th District Court:								
Salaries and benefits	267,040	21,640	244,939	22,101	-	22,101	244,750	(189)
Training and travel	6,800	1,277	3,015	3,785	714	3,071	6,226	3,211
Maintenance and operating	35,085	314	16,932	18,153	1,066	17,087	32,120	15,188
Capital	4,345	-	-	4,345	4,345	-	3,982	3,982
	<u>313,270</u>	<u>23,231</u>	<u>264,886</u>	<u>48,384</u>	<u>6,125</u>	<u>42,259</u>	<u>287,078</u>	<u>22,192</u>
Total District Courts	<u>4,334,285</u>	<u>319,235</u>	<u>3,411,828</u>	<u>922,457</u>	<u>17,895</u>	<u>904,562</u>	<u>3,972,067</u>	<u>560,239</u>
District Clerk:								
Salaries and benefits	3,785,676	284,900	3,143,605	642,071	-	642,071	3,470,148	326,543
Training and travel	28,665	841	14,606	14,059	1,314	12,745	26,279	11,673
Maintenance and operating	351,941	1,458	147,387	204,554	1,197	203,357	322,553	175,166
	<u>4,166,282</u>	<u>287,199</u>	<u>3,305,598</u>	<u>860,684</u>	<u>2,511</u>	<u>858,173</u>	<u>3,818,980</u>	<u>513,382</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	24,365	209,837	49,164	-	49,164	237,369	27,532
Training and travel	6,250	-	30	6,220	-	6,220	5,720	5,690
Maintenance and operating	646,226	16,034	316,259	329,967	661	329,306	592,350	276,091
	<u>911,477</u>	<u>40,399</u>	<u>526,126</u>	<u>385,351</u>	<u>661</u>	<u>384,690</u>	<u>835,439</u>	<u>309,313</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	4,645	69,496	4,865	-	4,865	68,123	(1,373)
Training and travel	1,000	776	991	9	-	9	913	(78)
Maintenance and operating	32,900	-	3,348	29,552	-	29,552	30,140	26,792
	<u>108,261</u>	<u>5,421</u>	<u>73,835</u>	<u>34,426</u>	<u>-</u>	<u>34,426</u>	<u>99,176</u>	<u>25,341</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	37,376	415,844	82,833	-	82,833	457,083	41,239
Training and travel	7,200	2,249	5,689	1,511	-	1,511	6,600	911
Maintenance and operating	4,350	404	2,553	1,797	73	1,724	3,971	1,418
	<u>510,227</u>	<u>40,029</u>	<u>424,086</u>	<u>86,141</u>	<u>73</u>	<u>86,068</u>	<u>467,654</u>	<u>43,568</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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	32,111	362,310	61,331	-	61,331	388,289	25,979
Training and travel	9,759	-	5,723	4,036	-	4,036	8,932	3,209
Maintenance and operating	6,400	269	3,656	2,744	138	2,606	5,841	2,185
	<u>439,800</u>	<u>32,380</u>	<u>371,689</u>	<u>68,111</u>	<u>138</u>	<u>67,973</u>	<u>403,062</u>	<u>31,373</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	30,007	331,313	62,248	-	62,248	360,723	29,410
Training and travel	5,500	835	3,946	1,554	280	1,274	5,038	1,092
Maintenance and operating	5,680	493	4,190	1,490	495	995	5,192	1,002
	<u>404,741</u>	<u>31,335</u>	<u>339,449</u>	<u>65,292</u>	<u>775</u>	<u>64,517</u>	<u>370,953</u>	<u>31,504</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	31,356	354,885	54,704	-	54,704	375,419	20,534
Training and travel	6,480	-	2,397	4,083	450	3,633	5,940	3,543
Maintenance and operating	4,750	202	3,859	891	21	870	4,345	486
	<u>420,819</u>	<u>31,558</u>	<u>361,141</u>	<u>59,678</u>	<u>471</u>	<u>59,207</u>	<u>385,704</u>	<u>24,563</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	37,658	425,469	82,993	-	82,993	466,037	40,568
Training and travel	6,400	266	793	5,607	-	5,607	5,852	5,059
Maintenance and operating	8,036	1,160	4,074	3,962	162	3,800	7,337	3,263
	<u>522,898</u>	<u>39,084</u>	<u>430,336</u>	<u>92,562</u>	<u>162</u>	<u>92,400</u>	<u>479,226</u>	<u>48,890</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>179,807</u>	<u>2,000,536</u>	<u>406,210</u>	<u>1,619</u>	<u>404,591</u>	<u>2,205,775</u>	<u>205,239</u>
Total Judicial	<u>18,388,719</u>	<u>1,309,171</u>	<u>14,465,415</u>	<u>3,923,304</u>	<u>50,237</u>	<u>3,873,067</u>	<u>16,854,141</u>	<u>2,388,726</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	191,848	2,248,816	405,626	-	405,626	2,433,189	184,373
Training and travel	42,650	665	25,821	16,829	503	16,326	39,083	13,262
Maintenance and operating	24,110	(284)	12,612	11,498	2,354	9,144	22,077	9,465
	<u>2,721,202</u>	<u>192,229</u>	<u>2,287,249</u>	<u>433,953</u>	<u>2,857</u>	<u>431,096</u>	<u>2,494,349</u>	<u>207,100</u>
Budget Director:								
Salaries and benefits	605,557	42,829	463,683	141,874	-	141,874	555,049	91,366
Training and travel	15,500	788	9,445	6,055	242	5,813	14,201	4,756
Maintenance and operating	3,100	516	1,500	1,600	474	1,126	2,827	1,327
	<u>624,157</u>	<u>44,133</u>	<u>474,628</u>	<u>149,529</u>	<u>716</u>	<u>148,813</u>	<u>572,077</u>	<u>97,449</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

August 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 11 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	22,325	252,105	45,927	-	45,927	273,152	21,047
Training and travel	7,200	397	932	6,268	-	6,268	6,589	5,657
Maintenance and operating	14,049	316	1,861	12,188	1,902	10,286	12,848	10,987
	<u>319,281</u>	<u>23,038</u>	<u>254,898</u>	<u>64,383</u>	<u>1,902</u>	<u>62,481</u>	<u>292,589</u>	<u>37,691</u>
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	353,598	4,003,194	787,132	-	787,132	4,391,079	387,885
Training and travel	34,950	2,237	15,635	19,315	5,026	14,289	32,021	16,386
Maintenance and operating	153,068	7,823	101,841	51,227	30,363	20,864	140,272	38,431
Capital	87,600	-	82,400	5,200	-	5,200	80,300	(2,100)
	<u>5,065,944</u>	<u>363,658</u>	<u>4,203,070</u>	<u>862,874</u>	<u>35,389</u>	<u>827,485</u>	<u>4,643,672</u>	<u>440,602</u>
Treasury:								
Salaries and benefits	389,618	29,412	316,154	73,464	-	73,464	357,082	40,928
Training and travel	6,817	-	155	6,662	-	6,662	6,237	6,082
Maintenance and operating	12,473	52	10,704	1,769	1,309	460	11,418	714
	<u>408,908</u>	<u>29,464</u>	<u>327,013</u>	<u>81,895</u>	<u>1,309</u>	<u>80,586</u>	<u>374,737</u>	<u>47,724</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	350,750	1,403,001	70,477	-	70,477	1,350,679	(52,322)
Purchasing Department:								
Salaries and benefits	1,225,070	89,438	1,007,554	217,516	-	217,516	1,122,935	115,381
Training and travel	18,000	2,017	16,610	1,390	-	1,390	16,489	(121)
Maintenance and operating	8,338	204	8,238	100	21	79	7,623	(615)
Capital	10,800	-	10,080	720	-	720	9,900	(180)
	<u>1,262,208</u>	<u>91,659</u>	<u>1,042,482</u>	<u>219,726</u>	<u>21</u>	<u>219,705</u>	<u>1,156,947</u>	<u>114,465</u>
Total Financial Administration	<u>11,875,178</u>	<u>1,094,931</u>	<u>9,992,341</u>	<u>1,882,837</u>	<u>42,194</u>	<u>1,840,643</u>	<u>10,885,050</u>	<u>892,709</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	848,550	9,473,607	2,040,489	-	2,040,489	10,554,544	1,080,937
Training and travel	62,600	970	59,339	3,261	210	3,051	57,365	(1,974)
Maintenance and operating	383,646	16,737	209,125	174,521	11,851	162,670	351,615	142,490
	<u>11,960,342</u>	<u>866,257</u>	<u>9,742,071</u>	<u>2,218,271</u>	<u>12,061</u>	<u>2,206,210</u>	<u>10,963,524</u>	<u>1,221,453</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	-	351,060	(251,060)	-	(251,060)	91,663	(259,397)
Total Legal	<u>12,060,342</u>	<u>866,257</u>	<u>10,093,131</u>	<u>1,967,211</u>	<u>12,061</u>	<u>1,955,150</u>	<u>11,055,187</u>	<u>962,056</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

August 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 11 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	25,853	332,691	148,474	-	148,474	441,023	108,332
Training and travel	2,700	167	633	2,067	-	2,067	2,453	1,820
Maintenance and operating	1,569,587	107,736	1,219,036	350,551	1,270	349,281	1,438,756	219,720
	<u>2,053,452</u>	<u>133,756</u>	<u>1,552,360</u>	<u>501,092</u>	<u>1,270</u>	<u>499,822</u>	<u>1,882,232</u>	<u>329,872</u>
Building Superintendent:								
Salaries and benefits	3,607,899	261,566	2,992,053	615,846	-	615,846	3,307,194	315,141
Training and travel	20,072	-	3,388	16,684	50	16,634	18,381	14,993
Maintenance and operating	5,556,325	574,213	3,877,676	1,678,649	337,652	1,340,997	5,092,547	1,214,871
Capital	27,000	-	15,937	11,063	-	11,063	24,750	8,813
	<u>9,211,296</u>	<u>835,779</u>	<u>6,889,054</u>	<u>2,322,242</u>	<u>337,702</u>	<u>1,984,540</u>	<u>8,442,872</u>	<u>1,553,818</u>
Permanent Improvement:								
Maintenance and operating	830,476	6,014	524,197	306,279	205,059	101,220	806,270	282,073
Capital	6,688,616	336,254	1,059,955	5,628,661	1,134,147	4,494,514	6,086,209	5,026,254
	<u>7,519,092</u>	<u>342,268</u>	<u>1,584,152</u>	<u>5,934,940</u>	<u>1,339,206</u>	<u>4,595,734</u>	<u>6,892,479</u>	<u>5,308,327</u>
Total Public Facilities	<u>18,783,840</u>	<u>1,311,803</u>	<u>10,025,566</u>	<u>8,758,274</u>	<u>1,678,178</u>	<u>7,080,096</u>	<u>17,217,583</u>	<u>7,192,017</u>
Equipment Services:								
Salaries and benefits	945,128	67,273	764,800	180,328	-	180,328	866,327	101,527
Training and travel	13,000	1,717	2,710	10,290	270	10,020	11,902	9,192
Maintenance and operating	1,841,233	65,032	644,569	1,196,664	184,129	1,012,535	1,687,719	1,043,150
Capital	3,262,142	104,290	2,151,570	1,110,572	400,885	709,687	2,990,207	838,637
Total Equipment Services	<u>6,061,503</u>	<u>238,312</u>	<u>3,563,649</u>	<u>2,497,854</u>	<u>585,284</u>	<u>1,912,570</u>	<u>5,556,155</u>	<u>1,992,506</u>
Public safety:								
Ambulance:								
Maintenance and operating	947,100	138,414	764,270	182,830	69,207	113,623	868,164	103,894
Fire Marshal:								
Salaries and benefits	369,019	29,960	334,593	34,426	-	34,426	338,228	3,635
Training and travel	7,900	-	4,485	3,415	-	3,415	7,238	2,753
Maintenance and operating	1,008,157	-	1,006,963	1,194	253	941	924,110	(82,853)
	<u>1,385,076</u>	<u>29,960</u>	<u>1,346,041</u>	<u>39,035</u>	<u>253</u>	<u>38,782</u>	<u>1,269,576</u>	<u>(76,465)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	2,075	20,894	9,106	9,106	-	27,500	6,606

(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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	48,423	565,219	90,019	-	90,019	600,600	35,381
Training and travel	2,812	150	1,061	1,751	517	1,234	2,563	1,502
Maintenance and operating	19,025	1,418	16,724	2,301	1,263	1,038	17,391	667
	<u>677,075</u>	<u>49,991</u>	<u>583,004</u>	<u>94,071</u>	<u>1,780</u>	<u>92,291</u>	<u>620,554</u>	<u>37,550</u>
Constable, Precinct 2:								
Salaries and benefits	467,686	32,533	409,298	58,388	-	58,388	428,648	19,350
Training and travel	1,825	-	462	1,363	682	681	1,672	1,210
Maintenance and operating	11,555	114	8,449	3,106	1,445	1,661	10,571	2,122
	<u>481,066</u>	<u>32,647</u>	<u>418,209</u>	<u>62,857</u>	<u>2,127</u>	<u>60,730</u>	<u>440,891</u>	<u>22,682</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	73,931	907,742	158,426	-	158,426	977,273	69,531
Training and travel	5,200	35	2,476	2,724	426	2,298	4,752	2,276
Maintenance and operating	15,491	1,419	9,103	6,388	1,850	4,538	14,179	5,076
	<u>1,086,859</u>	<u>75,385</u>	<u>919,321</u>	<u>167,538</u>	<u>2,276</u>	<u>165,262</u>	<u>996,204</u>	<u>76,883</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	48,270	548,474	88,137	-	88,137	583,517	35,043
Training and travel	4,255	586	1,268	2,987	802	2,185	3,894	2,626
Maintenance and operating	27,703	2,178	20,755	6,948	4,204	2,744	25,355	4,600
	<u>668,569</u>	<u>51,034</u>	<u>570,497</u>	<u>98,072</u>	<u>5,006</u>	<u>93,066</u>	<u>612,766</u>	<u>42,269</u>
Total Constables	<u>2,913,569</u>	<u>209,057</u>	<u>2,491,031</u>	<u>422,538</u>	<u>11,189</u>	<u>411,349</u>	<u>2,670,415</u>	<u>179,384</u>
Sheriff:								
Salaries and benefits	12,961,919	899,399	10,380,931	2,580,988	-	2,580,988	11,879,708	1,498,777
Training and travel	93,411	405	92,577	834	-	834	85,613	(6,964)
Maintenance and operating	593,154	23,365	320,207	272,947	210,350	62,597	504,609	184,402
Capital	109,116	15,190	80,669	28,447	-	28,447	99,106	18,437
	<u>13,757,600</u>	<u>938,359</u>	<u>10,874,384</u>	<u>2,883,216</u>	<u>210,350</u>	<u>2,672,866</u>	<u>12,569,036</u>	<u>1,694,652</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,301,914	14,835,084	2,433,615	-	2,433,615	15,831,569	996,485
Training and travel	37,300	3,098	30,327	6,973	6,545	428	34,188	3,861
Maintenance and operating	1,831,593	137,651	1,402,735	428,858	93,858	335,000	1,691,064	288,329
Capital	86,630	-	73,475	13,155	-	13,155	79,387	5,912
	<u>19,224,222</u>	<u>1,442,663</u>	<u>16,341,621</u>	<u>2,882,601</u>	<u>100,403</u>	<u>2,782,198</u>	<u>17,636,208</u>	<u>1,294,587</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

August 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 11 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Minimum Security Operations:								
Salaries and benefits	2,900,142	208,079	2,396,015	504,127	-	504,127	2,658,403	262,388
Training and travel	500	500	500	-	-	-	451	(49)
Maintenance and operating	336,857	26,675	119,226	217,631	17,420	200,211	308,770	189,544
	<u>3,237,499</u>	<u>235,254</u>	<u>2,515,741</u>	<u>721,758</u>	<u>17,420</u>	<u>704,338</u>	<u>2,967,624</u>	<u>451,883</u>
Medical Examiner:								
Salaries and benefits	1,004,685	74,290	856,576	148,109	-	148,109	920,909	64,333
Training and travel	6,100	199	4,480	1,620	-	1,620	5,577	1,097
Maintenance and operating	603,350	59,280	412,811	190,539	140,999	49,540	490,514	77,703
	<u>1,614,135</u>	<u>133,769</u>	<u>1,273,867</u>	<u>340,268</u>	<u>140,999</u>	<u>199,269</u>	<u>1,417,000</u>	<u>143,133</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	10,076	76
Highway Patrol:								
Salaries and benefits	32,153	2,452	26,512	5,641	-	5,641	29,436	2,924
County Corrections Center:								
Salaries and benefits	210,479	16,668	186,711	23,768	-	23,768	192,885	6,174
Child Abuse Task Force:								
Salaries and benefits	182,595	13,507	154,701	27,894	-	27,894	167,321	12,620
Training and travel	500	-	-	500	-	500	451	451
Maintenance and operating	2,330	-	361	1,969	-	1,969	2,123	1,762
	<u>185,425</u>	<u>13,507</u>	<u>155,062</u>	<u>30,363</u>	<u>-</u>	<u>30,363</u>	<u>169,895</u>	<u>14,833</u>
911 Addressing:								
Salaries and benefits	566,142	36,029	442,607	123,535	-	123,535	518,903	76,296
Training and travel	30,300	6,091	9,984	20,316	-	20,316	27,775	17,791
Maintenance and operating	51,550	2,042	12,205	39,345	374	38,971	47,245	35,040
Capital	18,300	-	-	18,300	18,300	-	16,775	16,775
	<u>666,292</u>	<u>44,162</u>	<u>464,796</u>	<u>201,496</u>	<u>18,674</u>	<u>182,822</u>	<u>610,698</u>	<u>145,902</u>
Jail Cafeteria:								
Maintenance and operating	47,174	6,659	17,282	29,892	184	29,708	43,230	25,948
Holding Facility:								
Salaries and benefits	2,504,311	193,231	2,136,140	368,171	-	368,171	2,295,557	159,417
Training and travel	4,500	640	4,493	7	-	7	4,114	(379)
Maintenance and operating	17,273	2,008	6,576	10,697	4,696	6,001	15,818	9,242
	<u>2,526,084</u>	<u>195,879</u>	<u>2,147,209</u>	<u>378,875</u>	<u>4,696</u>	<u>374,179</u>	<u>2,315,489</u>	<u>168,280</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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Homeland Security:								
Salaries and benefits	578,477	26,084	404,109	174,368	-	174,368	530,222	126,113
Training and travel	13,530	1,848	6,858	6,672	894	5,778	12,397	5,539
Maintenance and operating	13,400	230	10,911	2,489	640	1,849	12,232	1,321
	<u>605,407</u>	<u>28,162</u>	<u>421,878</u>	<u>183,529</u>	<u>1,534</u>	<u>181,995</u>	<u>554,851</u>	<u>132,973</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,805,889	108,899	1,282,302	523,587	-	523,587	1,666,688	384,386
Training and travel	57,580	1,357	54,465	3,115	616	2,499	52,778	(1,687)
Maintenance and operating	519,678	33,988	413,872	105,806	85,874	19,932	459,430	45,558
Capital	5,530	-	5,530	-	-	-	5,071	(459)
	<u>2,388,677</u>	<u>144,244</u>	<u>1,756,169</u>	<u>632,508</u>	<u>86,490</u>	<u>546,018</u>	<u>2,183,967</u>	<u>427,798</u>
Juvenile Detention:								
Salaries and benefits	6,038,070	460,394	5,273,373	764,697	-	764,697	5,523,484	250,111
Training and travel	16,827	-	13,879	2,948	-	2,948	24,161	10,282
Maintenance and operating	655,909	52,339	597,797	58,112	40,733	17,379	636,244	38,447
	<u>6,710,806</u>	<u>512,733</u>	<u>5,885,049</u>	<u>825,757</u>	<u>40,733</u>	<u>785,024</u>	<u>6,183,889</u>	<u>298,840</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	32,087	363,491	69,096	-	69,096	396,484	32,993
Training and travel	5,050	-	5,045	5	-	5	5,025	(20)
Maintenance and operating	294,894	-	-	294,894	-	294,894	243,001	243,001
	<u>732,531</u>	<u>32,087</u>	<u>368,536</u>	<u>363,995</u>	<u>-</u>	<u>363,995</u>	<u>644,510</u>	<u>275,974</u>
Total Juvenile Board	<u>9,832,014</u>	<u>689,064</u>	<u>8,009,754</u>	<u>1,822,260</u>	<u>127,223</u>	<u>1,695,037</u>	<u>9,012,366</u>	<u>1,002,612</u>
Pre-trial Release:								
Maintenance and operating	113,600	8,310	83,454	30,146	23,046	7,100	92,876	9,422
	<u>113,600</u>	<u>8,310</u>	<u>83,454</u>	<u>30,146</u>	<u>23,046</u>	<u>7,100</u>	<u>92,876</u>	<u>9,422</u>
Development Services:								
Salaries and benefits	684,154	48,845	561,617	122,537	2,135	120,402	627,055	65,438
Training and travel	10,175	575	3,475	6,700	-	6,700	9,317	5,842
Maintenance and operating	10,140	260	7,437	2,703	621	2,082	9,251	1,814
	<u>704,469</u>	<u>49,680</u>	<u>572,529</u>	<u>131,940</u>	<u>2,756</u>	<u>129,184</u>	<u>645,623</u>	<u>73,094</u>
Total Public Safety	<u>58,043,298</u>	<u>4,184,094</u>	<u>47,723,036</u>	<u>10,320,262</u>	<u>737,040</u>	<u>9,583,222</u>	<u>53,102,948</u>	<u>5,379,912</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

August 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 11 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	8,495	1,180,063	386,172	101,363	284,809	1,428,709	248,646
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	44,000	(4,000)
Inmate Health:								
Maintenance and operating	5,841,892	439,733	4,946,758	895,134	403,766	491,368	5,355,064	408,306
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,750	2,750
Substance Abuse:								
Salaries and benefits	225,981	16,772	172,958	53,023	-	53,023	207,086	34,128
Training and travel	2,785	-	895	1,890	-	1,890	2,552	1,657
Maintenance and operating	2,215	34	176	2,039	223	1,816	2,013	1,837
	<u>230,981</u>	<u>16,806</u>	<u>174,029</u>	<u>56,952</u>	<u>223</u>	<u>56,729</u>	<u>211,651</u>	<u>37,622</u>
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,504	104,566	14,432	-	14,432	109,021	4,455
Training and travel	2,600	199	278	2,322	-	2,322	2,376	2,098
Maintenance and operating	2,400	64	520	1,880	81	1,799	2,200	1,680
	<u>123,998</u>	<u>9,767</u>	<u>105,364</u>	<u>18,634</u>	<u>81</u>	<u>18,553</u>	<u>113,597</u>	<u>8,233</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	824,463	7,356,111	621,645	3,650	617,995	7,312,888	(43,223)
Total Health and Welfare	<u>15,791,862</u>	<u>1,299,264</u>	<u>13,810,325</u>	<u>1,981,537</u>	<u>509,083</u>	<u>1,472,454</u>	<u>14,468,659</u>	<u>658,334</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	-	150,754	2	-	2	138,193	(12,561)
Open space:								
Salaries and benefits	12,000	1,000	10,000	2,000	2,000	-	11,000	1,000
Maintenance and operating	28,360	242	13,760	14,600	12,051	2,549	25,718	11,958
	<u>40,360</u>	<u>1,242</u>	<u>23,760</u>	<u>16,600</u>	<u>14,051</u>	<u>2,549</u>	<u>36,718</u>	<u>12,958</u>
Historical Society:								
Maintenance and operating	50,905	248	17,251	33,654	2,150	31,504	46,662	29,411

(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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Myers Park Operating:								
Salaries and benefits	607,813	46,047	515,788	92,025	-	92,025	557,062	41,274
Training and travel	7,500	25	2,517	4,983	-	4,983	6,853	4,336
Maintenance and operating	139,425	11,874	84,239	55,186	20,153	35,033	127,699	43,460
Capital	107,461	439	9,658	97,803	-	97,803	98,505	88,847
	<u>862,199</u>	<u>58,385</u>	<u>612,202</u>	<u>249,997</u>	<u>20,153</u>	<u>229,844</u>	<u>790,119</u>	<u>177,917</u>
Total Culture and Recreation	<u>1,104,220</u>	<u>59,875</u>	<u>803,967</u>	<u>300,253</u>	<u>36,354</u>	<u>263,899</u>	<u>1,011,692</u>	<u>207,725</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	17,471	181,747	87,281	-	87,281	246,532	64,785
Training and travel	8,700	372	2,984	5,716	170	5,546	7,964	4,980
Maintenance and operating	5,250	817	3,578	1,672	8	1,664	4,785	1,207
	<u>282,978</u>	<u>18,660</u>	<u>188,309</u>	<u>94,669</u>	<u>178</u>	<u>94,491</u>	<u>259,281</u>	<u>70,972</u>
Total Conservation	<u>282,978</u>	<u>18,660</u>	<u>188,309</u>	<u>94,669</u>	<u>178</u>	<u>94,491</u>	<u>259,281</u>	<u>70,972</u>
Total General Fund	<u>202,623,653</u>	<u>11,920,323</u>	<u>142,269,021</u>	<u>60,354,632</u>	<u>6,067,659</u>	<u>54,286,973</u>	<u>185,729,613</u>	<u>43,460,592</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	391,237	4,300,301	1,175,815	-	1,175,815	5,019,718	719,417
Training and travel	11,616	2,249	5,722	5,894	810	5,084	10,637	4,915
Maintenance and operating	20,278,473	1,077,189	6,688,894	13,589,579	5,544,853	8,044,726	18,588,493	11,899,599
Capital	3,897,648	758	1,365,564	2,532,084	608,474	1,923,610	3,572,833	2,207,269
	<u>29,663,853</u>	<u>1,471,433</u>	<u>12,360,481</u>	<u>17,303,372</u>	<u>6,154,137</u>	<u>11,149,235</u>	<u>27,191,681</u>	<u>14,831,200</u>
Engineering:								
Salaries and benefits	450,426	33,730	369,736	80,690	-	80,690	412,852	43,116
Training and travel	12,985	1,401	3,591	9,394	401	8,993	11,891	8,300
Maintenance and operating	9,152	54	3,909	5,243	-	5,243	8,371	4,462
	<u>472,563</u>	<u>35,185</u>	<u>377,236</u>	<u>95,327</u>	<u>401</u>	<u>94,926</u>	<u>433,114</u>	<u>55,878</u>
Services and Operations:								
Salaries and benefits	484,261	35,823	402,276	81,985	-	81,985	443,861	41,585
Training and travel	10,493	1,090	1,098	9,395	471	8,924	9,614	8,516
Maintenance and operating	3,590	-	944	2,646	160	2,486	3,278	2,334
	<u>498,344</u>	<u>36,913</u>	<u>404,318</u>	<u>94,026</u>	<u>631</u>	<u>93,395</u>	<u>456,753</u>	<u>52,435</u>
Soil Conservation:								
Maintenance and operating	62,051	-	7,746	54,305	-	54,305	56,870	49,124

(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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	154,011	11,119	125,952	28,059	-	28,059	141,108	15,156
Training and travel	1,425	-	-	1,425	-	1,425	1,298	1,298
Maintenance and operating	600	119	179	421	121	300	539	360
	<u>156,036</u>	<u>11,238</u>	<u>126,131</u>	<u>29,905</u>	<u>121</u>	<u>29,784</u>	<u>142,945</u>	<u>16,814</u>
Non-Departmental:								
Maintenance and operating	540,027	37,858	252,462	287,565	62,084	225,481	495,000	242,538
Capital	40,000	-	-	40,000	-	40,000	36,652	36,652
	<u>580,027</u>	<u>37,858</u>	<u>252,462</u>	<u>327,565</u>	<u>62,084</u>	<u>265,481</u>	<u>531,652</u>	<u>279,190</u>
Total Road and Bridge	<u>31,432,874</u>	<u>1,592,627</u>	<u>13,528,374</u>	<u>17,904,500</u>	<u>6,217,374</u>	<u>11,687,126</u>	<u>28,813,015</u>	<u>15,284,641</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>47,850</u>	<u>47,850</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>5,975</u>	<u>54,619</u>	<u>29,741</u>	<u>-</u>	<u>29,741</u>	<u>77,330</u>	<u>22,711</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>1,744</u>	<u>6,756</u>	<u>-</u>	<u>6,756</u>	<u>7,788</u>	<u>6,044</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>31,631</u>	<u>265,801</u>	<u>1,339</u>	<u>-</u>	<u>1,339</u>	<u>244,871</u>	<u>(20,930)</u>
	<u>360,000</u>	<u>37,606</u>	<u>322,164</u>	<u>37,836</u>	<u>-</u>	<u>37,836</u>	<u>329,989</u>	<u>7,825</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	156,469	12,091	134,875	21,594	-	21,594	143,374	8,499
Training and travel	2,800	1,643	2,357	443	-	443	2,552	195
Maintenance and operating	220,993	9,223	175,587	45,406	24,084	21,322	202,543	26,956
	<u>380,262</u>	<u>22,957</u>	<u>312,819</u>	<u>67,443</u>	<u>24,084</u>	<u>43,359</u>	<u>348,469</u>	<u>35,650</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	320,769	23,812	255,731	65,038	-	65,038	293,902	38,171
Training and travel	22,891	-	-	22,891	-	22,891	20,977	20,977
Maintenance and operating	1,387,917	9,729	178,001	1,209,916	72,203	1,137,713	1,272,227	1,094,226
Capital	27,785	-	4,711	23,074	23,077	(3)	25,476	20,765
	<u>1,759,362</u>	<u>33,541</u>	<u>438,443</u>	<u>1,320,919</u>	<u>95,280</u>	<u>1,225,639</u>	<u>1,612,582</u>	<u>1,174,139</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	120,183	8,962	95,720	24,463	-	24,463	110,110	14,390
	<u>120,183</u>	<u>8,962</u>	<u>95,720</u>	<u>24,463</u>	<u>-</u>	<u>24,463</u>	<u>110,110</u>	<u>14,390</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,395	2,420	13,489	7,906	484	7,422	19,591	6,102
Maintenance and operating	204,312	2,592	68,136	136,176	14,241	121,935	183,351	115,215
Capital	483,430	-	222,510	260,920	11,010	249,910	435,276	212,766
	<u>709,137</u>	<u>5,012</u>	<u>304,135</u>	<u>405,002</u>	<u>25,735</u>	<u>379,267</u>	<u>638,218</u>	<u>334,083</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	698,634	47,625	507,270	191,364	-	191,364	640,376	133,106
Training and travel	1,400	-	-	1,400	-	1,400	1,276	1,276
Maintenance and operating	35,928	40	33,625	2,303	-	2,303	32,923	(702)
	<u>735,962</u>	<u>47,665</u>	<u>540,895</u>	<u>195,067</u>	<u>-</u>	<u>195,067</u>	<u>674,575</u>	<u>133,680</u>
Public Facilities:								
Maintenance and operating	51,723	-	34,834	16,889	3,386	13,503	47,355	12,521
	<u>787,685</u>	<u>47,665</u>	<u>575,729</u>	<u>211,956</u>	<u>3,386</u>	<u>208,570</u>	<u>721,930</u>	<u>146,201</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	85,808	-	85,807	1	-	1	78,650	(7,157)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	183,326	183,326
Training and travel	17,000	3,194	3,714	13,286	-	13,286	15,576	11,862
Maintenance and operating	1,112,372	126,821	490,214	622,158	502,272	119,886	948,208	457,994
Capital	26,500	-	-	26,500	-	26,500	20,625	20,625
	<u>1,355,872</u>	<u>130,015</u>	<u>493,928</u>	<u>861,944</u>	<u>502,272</u>	<u>359,672</u>	<u>1,167,735</u>	<u>673,807</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

August 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 11 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	469,650	53,989	327,990	141,660	54,011	87,649	430,507	102,517
Capital	379,404	-	350,964	28,440	16,030	12,410	347,787	(3,177)
	<u>849,054</u>	<u>53,989</u>	<u>678,954</u>	<u>170,100</u>	<u>70,041</u>	<u>100,059</u>	<u>778,294</u>	<u>99,340</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	6,359	26,106	43,726	2,149	41,577	63,965	37,859
	<u>69,832</u>	<u>6,359</u>	<u>26,106</u>	<u>43,726</u>	<u>2,149</u>	<u>41,577</u>	<u>63,965</u>	<u>37,859</u>
District Courts:								
Training and travel	13,500	48	5,787	7,713	-	7,713	12,152	6,365
Maintenance and operating	126,164	829	32,618	93,546	5,067	88,479	114,841	82,223
	<u>139,664</u>	<u>877</u>	<u>38,405</u>	<u>101,259</u>	<u>5,067</u>	<u>96,192</u>	<u>126,993</u>	<u>88,588</u>
	<u>209,496</u>	<u>7,236</u>	<u>64,511</u>	<u>144,985</u>	<u>7,216</u>	<u>137,769</u>	<u>190,958</u>	<u>126,447</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	57,562	908	9,992	47,570	-	47,570	52,723	42,731
Training and travel	10,451	-	-	10,451	-	10,451	9,570	9,570
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,727	1,727
	<u>69,913</u>	<u>908</u>	<u>9,992</u>	<u>59,921</u>	<u>-</u>	<u>59,921</u>	<u>64,020</u>	<u>54,028</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	183,326	83,326
	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>183,326</u>	<u>83,326</u>
Total Special Revenue Funds	<u>38,371,846</u>	<u>1,940,518</u>	<u>17,010,576</u>	<u>21,361,270</u>	<u>6,945,388</u>	<u>14,415,882</u>	<u>35,085,146</u>	<u>18,074,570</u>
<u>Debt Service Funds</u>								
Principal retirement	35,840,000	-	35,840,000	-	-	-	32,853,326	(2,986,674)
Interest and fiscal charges	16,453,608	7,895,118	16,409,628	43,980	-	43,980	15,082,474	(1,327,154)
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>7,895,118</u>	<u>52,249,628</u>	<u>43,980</u>	<u>-</u>	<u>43,980</u>	<u>47,935,800</u>	<u>(4,313,828)</u>
Total Governmental Funds	<u>\$ 293,289,107</u>	<u>\$ 21,755,959</u>	<u>\$ 211,529,225</u>	<u>\$ 81,759,882</u>	<u>\$ 13,013,047</u>	<u>\$ 68,746,835</u>	<u>\$ 268,750,559</u>	<u>\$ 57,221,334</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

August 31, 2016

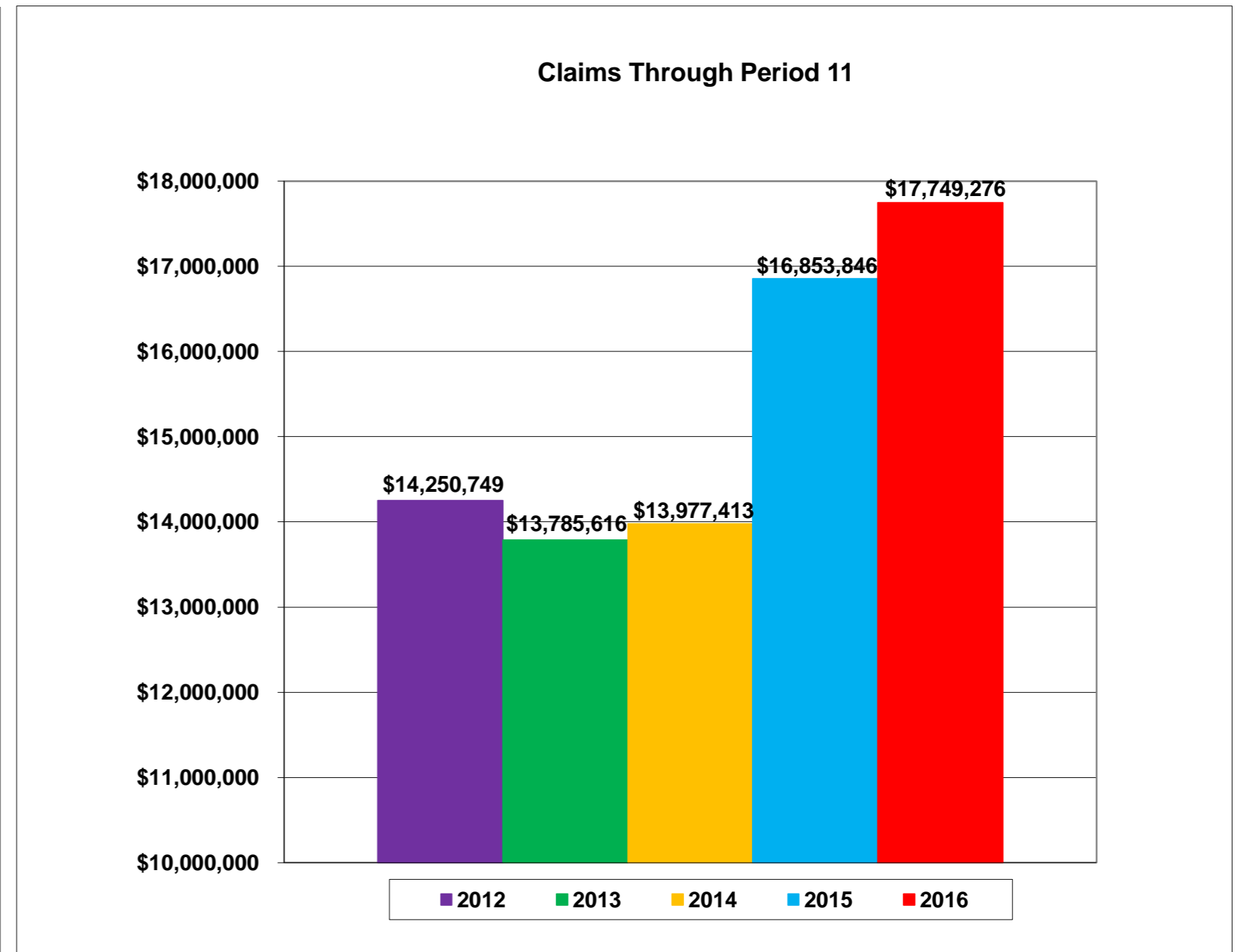
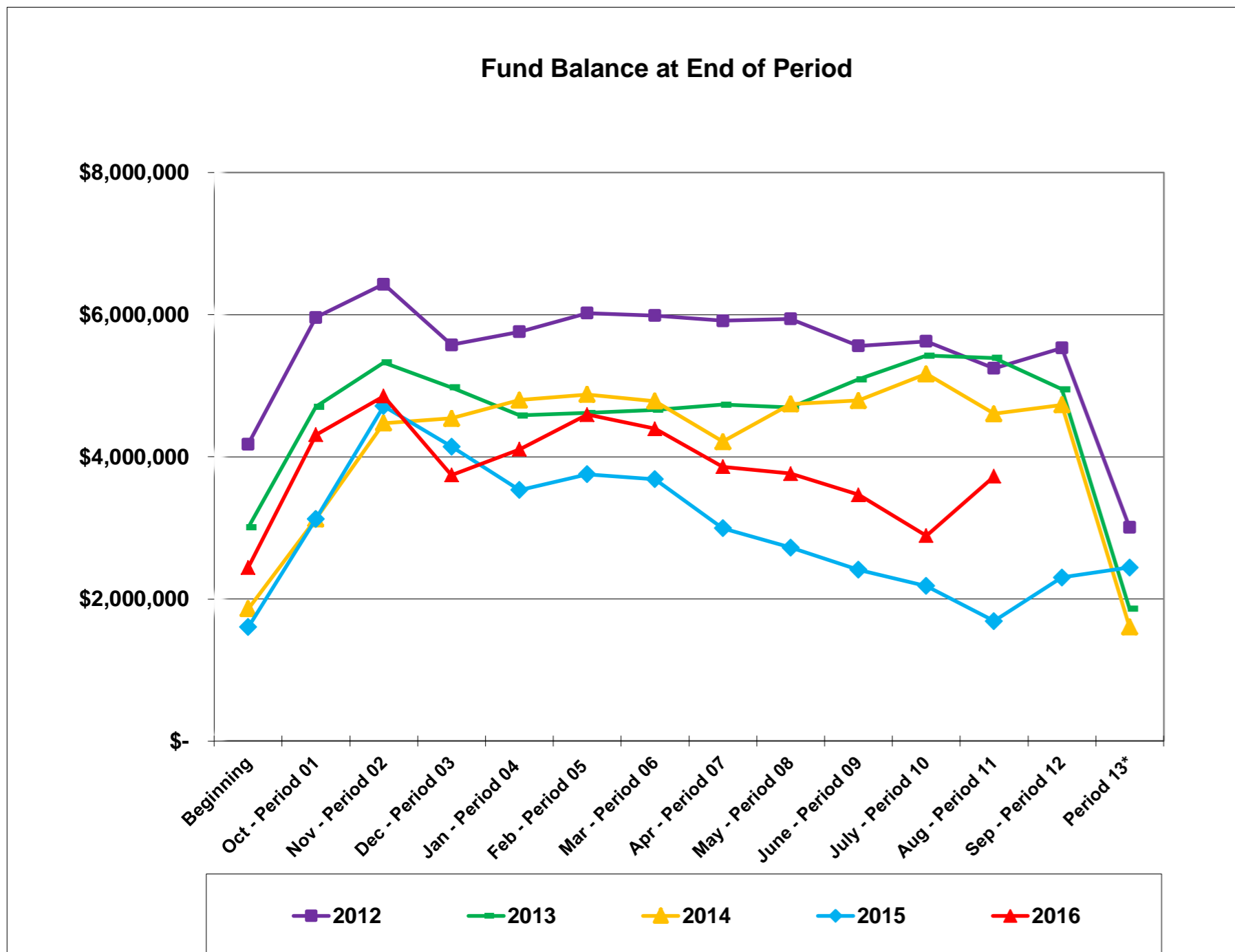
(Interim report numbers are subject to change)

	<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 11 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 187,599	\$ 1,476,905	\$ 339,100	\$ -	\$ 339,100	\$ 1,664,641	\$ 187,736
Training and travel	32,200	1,649	23,501	8,699	1,251	7,448	29,502	6,001
Maintenance and operating	2,577,182	81,133	1,251,031	1,326,151	310,738	1,015,413	2,362,283	1,111,252
Capital	117,600	-	-	117,600	61,647	55,953	107,789	107,789
	<u>4,542,987</u>	<u>270,381</u>	<u>2,751,437</u>	<u>1,791,550</u>	<u>373,636</u>	<u>1,417,914</u>	<u>4,164,215</u>	<u>1,412,778</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	9,231	60,711	122,798	9,888	112,910	168,047	107,336
	<u>183,509</u>	<u>9,231</u>	<u>60,711</u>	<u>122,798</u>	<u>9,888</u>	<u>112,910</u>	<u>168,047</u>	<u>107,336</u>
	<u>4,726,496</u>	<u>279,612</u>	<u>2,812,148</u>	<u>1,914,348</u>	<u>383,524</u>	<u>1,530,824</u>	<u>4,332,262</u>	<u>1,520,114</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	-	75,780	26,718,514	2,671,514	24,047,000	24,561,427	24,485,647
	<u>\$ 26,794,294</u>	<u>\$ -</u>	<u>\$ 75,780</u>	<u>\$ 26,718,514</u>	<u>\$ 2,671,514</u>	<u>\$ 24,047,000</u>	<u>\$ 24,561,427</u>	<u>\$ 24,485,647</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 11 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	July Period 10	Aug Period 11	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	\$ 1,475,404	\$ 1,477,430	\$ 16,241,304
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	301,801	301,263	306,106	285,605	326,921	3,152,117
Investments	1,252	925	1,215	963	1,258	1,188	1,147	1,181	941	932	601	11,603
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	29,863	-	45,641	1,767	839,884	2,647,411
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	1,881,815	1,782,014	1,762,969	2,341,233	2,501,435	1,949,091	1,811,626	1,780,842	1,832,866	1,763,708	2,644,836	22,052,435
Operating expenditures:												
Employee Clinic	14,155	17,186	17,630	18,105	18,234	19,010	25,768	18,285	23,775	16,500	19,370	208,018
Claims	-	858,136	2,605,374	1,712,828	1,714,567	1,852,940	2,040,851	1,580,095	1,832,575	2,042,820	1,509,090	17,749,276
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	279,789	278,884	274,944	279,288	280,167	2,812,283
Total operating expenditures	14,155	1,239,065	2,874,023	1,978,323	2,014,002	2,147,808	2,346,408	1,877,264	2,131,294	2,338,608	1,808,627	20,769,577
Change in net position	1,867,660	542,949	(1,111,054)	362,910	487,433	(198,717)	(534,782)	(96,422)	(298,428)	(574,900)	836,209	1,282,858
Net position - beginning	2,442,401	4,310,061	4,853,010	3,741,956	4,104,866	4,592,299	4,393,582	3,858,800	3,762,378	3,463,950	2,889,050	2,442,401
Net position - ending	\$ 4,310,061	\$ 4,853,010	\$ 3,741,956	\$ 4,104,866	\$ 4,592,299	\$ 4,393,582	\$ 3,858,800	\$ 3,762,378	\$ 3,463,950	\$ 2,889,050	\$ 3,725,259	\$ 3,725,259



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