

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

	<u>September 30, 2016</u>	<u>September 30, 2015</u>
<b>Assets:</b>		
Cash	\$ 70,176,132	\$ 82,069,995
Investments	405,263,484	352,799,603
Receivables:		
Taxes (net of allowance for uncollectible)	3,744,483	3,744,483
Fines and fees	-	2,648,785
Due from other governments	2,410,345	2,863,817
Due from other funds	(783)	923,166
Advance to other funds	39,149,713	39,149,713
Interest	359,169	398,704
Miscellaneous	499,214	874,848
Inventories	<u>2,757,137</u>	<u>3,190,363</u>
<b>Total Assets</b>	<u>\$ 524,358,894</u>	<u>\$ 488,663,477</u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 7,067,619	\$ 8,062,110
Payroll related costs payable	3,913,161	5,168,610
Lease deposits payable	22,168	25,528
Due to other governments	267,379	178,159
Due to other funds	-	923,166
Unearned revenue	<u>3,085,756</u>	<u>3,095,810</u>
<b>Total Liabilities</b>	<u>14,356,083</u>	<u>17,453,383</u>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - fines and fees	-	2,648,785
Unavailable revenue - property taxes	<u>3,687,685</u>	<u>3,136,831</u>
<b>Total Deferred Inflows of Resources</b>	<u>3,687,685</u>	<u>5,785,616</u>
 <b>Fund Balances:</b>		
Nonspendable	37,750,412	37,924,510
Restricted	264,058,144	246,703,356
Committed	75,559,664	63,485,255
Unassigned	<u>128,946,906</u>	<u>117,311,357</u>
<b>Total Fund Balances</b>	<u>506,315,126</u>	<u>465,424,478</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u>\$ 524,358,894</u>	<u>\$ 488,663,477</u>

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

	<u>September 30, 2016</u>	<u>September 30, 2015</u>
<b>Revenues:</b>		
Property taxes	\$ 219,238,157	\$ 205,343,515
Fees and charges for services	45,300,895	42,507,346
Intergovernmental revenue	13,388,832	16,194,294
Fines and forfeitures	3,451,556	3,614,774
Rental revenues	1,401,332	1,383,036
Interest	3,049,989	1,962,075
Miscellaneous	2,078,741	942,476
Total Revenues	<u>287,909,502</u>	<u>271,947,516</u>
<b>Expenditures:</b>		
Salaries and wages	122,653,158	117,526,906
Training and travel	1,030,949	915,847
Maintenance and operating	64,653,961	61,467,219
Capital projects - capital outlay	39,761,297	33,004,068
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	16,412,628	16,228,884
Other debt service expenses	271,234	291,603
Total Expenditures	<u>280,623,227</u>	<u>258,924,527</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7,286,275</u>	<u>13,022,989</u>
<b>Other financing sources (uses):</b>		
Transfers in	656,002	695,759
Transfers out	(704,002)	(543,821)
Sale of assets	299,138	307,364
Debt issuance	55,870,000	70,750,000
Refunding escrow payments	(27,235,000)	(29,875,000)
Premium (discount) on sale of bonds	4,718,234	5,227,352
Total other financing sources (uses)	<u>33,604,372</u>	<u>46,561,654</u>
Net change in fund balances	40,890,647	59,584,643
<b>Fund balance - beginning</b>	<u>465,424,479</u>	<u>405,839,835</u>
<b>Fund balance - ending</b>	<u>\$ 506,315,126</u>	<u>\$ 465,424,478</u>

**Collin County, Texas**

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

Fund Name	Fund Number	Beginning Balance September 1, 2016	Sep-16 Receipts	Sep-16 Disbursements	Ending Balance September 30, 2016
<b>General Fund:</b>					
General Fund	001	\$ 217,668,194	\$ 137,058,636	\$ 154,450,764	\$ 200,276,066
Housing Finance Corporation	002	252,407	130	-	252,537
Records Archive	003	6,363,141	382,969	226,008	6,520,102
District Courts Records Technology	005	450,923	34,304	17,481	467,746
Permanent Improvement	499	9,773,591	228,481	363,196	9,638,876
<b>Total General Fund</b>		<b>234,508,256</b>	<b>137,704,520</b>	<b>155,057,449</b>	<b>217,155,327</b>
<b>Special Revenue Funds:</b>					
Road And Bridge	010	36,600,389	1,940,983	3,392,224	35,149,148
Farm To Market	011	20,349	10	-	20,359
Lateral Road	012	884,635	457	-	885,092
Judicial Appellate	013	207,181	18,570	10,148	215,603
Court Reporters	015	161,010	45,756	18,095	188,671
Tax A/C Motor Vehicle Tax	017	3	-	-	3
Law Library	021	2,940,925	100,244	76,982	2,964,187
Farm Museum Memorial	023	9,220	1	-	9,221
Open Space Parks	024	2,790	-	-	2,790
County Clerk Rec Mgmt & Pres	025	5,610,085	383,739	258,744	5,735,080
District Clerk Rec Mgmt & Pres	026	333,968	14,261	27,769	320,460
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	542,007	20,388	8,870	553,525
Courthouse Security	029	396,361	72,878	141,531	327,708
Economic Development 2001	031	71,631	144,111	144,000	71,742
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,830,459	103,008	345,505	2,587,962
Election Equipment	035	13,318	1	-	13,319
Sheriffs Forfeiture	036	372,088	24,090	26,905	369,273
District Attorney Forfeiture	037	488,272	12,075	11,407	488,940
DA Service Fee	038	256,983	30,190	37,901	249,272
Myers Park Foundation	039	15,427	8	-	15,435
Healthcare Foundation	040	5,206,016	799,305	1,274,511	4,730,810
Child Abuse Prevention	042	21,568	537	121	21,984
County Records Mgmt & Preservation	044	645,305	77,784	90,692	632,397
Juvenile Case Manager	046	270,927	9,049	4,937	275,039
Court Initiated Guardianship	047	261,380	10,117	6,055	265,442
DA Pre-Trial Intervention Program	049	650,685	39,385	28,926	661,144
Specialty Court	050	228,247	23,463	7,452	244,258
SCAAP	051	609,790	315	-	610,105
County Courts Technology	052	234,222	14,832	7,961	241,093
District Courts Technology	053	180,791	22,235	14,135	188,891
Probate Contributions	054	490,605	12,248	12,000	490,853
CCLC Court Records Preservation	055	336,039	12,035	7,024	341,050
District Clerk Court Records Preservation	056	395,210	24,748	12,761	407,197
District Attorney Apportionment	057	94,628	3,049	5,458	92,219
Justice Court Building Security	058	216,543	3,932	2,421	218,054
District Attorney Federal Forfeiture	060	538,542	51	-	538,593
Truancy Prevention & Diversion	062	31,138	1,687	279	32,546
District Attorney Fed Justice Forfeiture	063	141,704	14	-	141,718

**Collin County, Texas**

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

Fund Name	Fund Number	Beginning Balance September 1, 2016	Sep-16 Receipts	Sep-16 Disbursements	Ending Balance September 30, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	2,927	29,969	23,041	9,855
Bioterrorism Grant	102	(66,574)	25,022	65,370	(106,922)
Federal Homeland Security Grant	103	(61,508)	13,417	28,636	(76,727)
City Readiness Initiative	104	(5,265)	4,361	14,706	(15,610)
Healthcare Grants	108	(261,701)	116,236	295,176	(440,641)
CPS Board Grants	112	(9,644)	-	-	(9,644)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	-	-	-	-
2015 Justice Assistant Grant	124	12,433	12,903	25,120	216
Private Sector Healthcare Grant	161	(41,280)	41,280	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	(26,940)	215,128	261,177	(72,989)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,144,896	2,100	-	3,146,996
Air Check Texas	185	177	-	-	177
Lease Education	198	119,435	375	1,263	118,547
Local Agreement/Funding	199	(16,545)	24,570	13,018	(4,993)
<b>Total Special Revenue Funds</b>		<b>65,108,072</b>	<b>4,450,917</b>	<b>6,702,321</b>	<b>62,856,668</b>
<b>Debt Service Funds:</b>					
Debt Service Funds	399	18,706,791	343,149	175,792	18,874,148
<b>Total Debt Service Funds</b>		<b>18,706,791</b>	<b>343,149</b>	<b>175,792</b>	<b>18,874,148</b>
<b>Capital Projects Funds:</b>					
Ltd Tax Perm Imp 2000	403	13,668	7	-	13,675
Lmtd Tax Perm Imp 2001	404	208,185	8,109	8,000	208,294
Ltd Tax Perm Imp 2002	405	1,170,006	34,610	34,000	1,170,616
Ltd Tax Perm Imp 2004	406	26,588	14	-	26,602
Lmtd Tax Perm Imp 2005	407	98,286	51	-	98,337
Lmtd Tax Perm Imp 2006	408	403,486	209	-	403,695
Ltd Tax Perm Imp 2007	411	67,102	35	-	67,137
Ltd Tax Perm Imp 2008 07proj	412	44,312	23	-	44,335
Ltd Tax Perm Imp 2008 03proj	413	70,617	36	-	70,653
Ltd Tax Perm Imp 2009	414	1,170,663	605	-	1,171,268
Ltd Tax Perm Imp BAB 2009B	415	436,835	226	-	437,061
Ltd Tax Perm Imp 2011	416	434,402	224	-	434,626
Ltd Tax Perm Imp 2012	417	1,325,080	685	-	1,325,765
Ltd Tax Perm Imp 2013	418	297,576	212,183	212,000	297,759
Ltd Tax Perm Imp 2014	419	1,457,402	754	-	1,458,156
Ltd Tax Perm Imp 2015	420	1,808,161	56,935	112,000	1,753,096
Unlimited Road Bond 99	421	1,859,619	962	-	1,860,581
Unlimited Road Bond 99a	422	101,409	52	-	101,461
Unlimited Road Bond 00/01	423	986,071	510	-	986,581
Unlmt Tax Rd Bonds 2004	425	928,446	10,478	20,008	918,916
Unlmt Tax Road Bond 2005	426	968,535	687,240	1,374,208	281,567
Unlmt Tax Road Bond 2006	427	467,135	123,195	246,627	343,703
Unlimited Road Bond 95/97	428	171,544	89	-	171,633
Unltd Tax Road Bond 2007	430	5,015,393	1,089,183	2,172,674	3,931,902

**Collin County, Texas**

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

Fund Name	Fund Number	Beginning Balance September 1, 2016	Sep-16 Receipts	Sep-16 Disbursements	Ending Balance September 30, 2016
Unltd Tax Rd Bonds 08 03proj	431	431,334	15,222	24,527	422,029
Unltd Tax Road Bond 08 07proj	432	7,436,860	3,847	-	7,440,707
Unltd Tax Road Bond 2009	433	966,269	500	-	966,769
Unltd Tax Road Bond BAB 2009	434	8,278	4	-	8,282
Unltd Tax Road Bond 2011	435	8,135,013	4,208	-	8,139,221
Unltd Tax Road Bond 2012	436	15,350,061	7,940	-	15,358,001
Unltd Tax Road Bond 2013	437	18,106,973	11,704	-	18,118,677
Unltd Tax Road Bond 2014	439	21,726,939	58,097,981	58,173,569	21,651,351
Unltd Tax Road Bond 2015	440	43,342,794	1,497,642	1,609,114	43,231,322
Tax Notes Series 2002	441	1,103,291	571	-	1,103,862
Tax Notes Series 2004	442	4,051,190	187,114	233,113	4,005,191
Tax Notes 2006	443	4,731,931	27,884	13,000	4,746,815
Capital Improvement Tn 01	445	498,518	258	-	498,776
Capital Imp T/N 01a	446	185,962	96	-	186,058
Ltd Tax Perm Imp 2016	461	-	6,900,397	4,600,000	2,300,397
Unltd Tax Road Bond 2016	471	-	61,580,597	30,782,000	30,798,597
Total Capital Projects Funds		<u>145,605,934</u>	<u>130,562,380</u>	<u>99,614,840</u>	<u>176,553,474</u>
Total Governmental Funds		<u>463,929,053</u>	<u>273,060,966</u>	<u>261,550,402</u>	<u>475,439,617</u>
Enterprise Funds:					
Animal Safety Fund	507	1,156,557	235,176	328,976	1,062,757
Animal Shelter Program	510	75,650	7,043	7,929	74,764
Collin County Toll Road Authority	599	23,173,994	3,506,313	7,958,261	18,722,046
Total Enterprise Fund		<u>24,406,201</u>	<u>3,748,532</u>	<u>8,295,166</u>	<u>19,859,567</u>
Internal Service Funds:					
Liability Insurance	501	2,669,591	1,376	1,789	2,669,178
Workers' Compensation Ins	502	1,872,219	22,280	39,176	1,855,323
Flexible Benefits	503	268,680	326,834	322,634	272,880
Unemployment Insurance	504	742,849	7,857	-	750,706
Insurance Claim	505	4,573,375	7,686,045	5,163,279	7,096,141
Employee Paid Benefits	506	40,708	26,830	27,151	40,387
Total Internal Service Funds		<u>10,167,422</u>	<u>8,071,222</u>	<u>5,554,029</u>	<u>12,684,615</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	124,485	1,891,191	1,940,917	74,759
Direct Deposit Clearing	698	-	1,051,306	1,051,306	-
Weekly Tax	699	-	77,251	77,251	-
State Fees Agency	701	689,898	1,074,339	684,616	1,079,621
Unclaimed Holdings	702	270,722	65,314	33,202	302,834
Bail Security	703	451,951	-	951	451,000
DA Seized Funds Registry	704	7,897	1	-	7,898
County Clerk - Other	730	2,098,122	1,417,429	1,378,092	2,137,459
County Clerk - Trust	731	12,295,862	20,064,381	602,058	31,758,185
Juvenile Probation	732	9,796	9,811	12,224	7,383
Jail Case Coordinator	733	7,008	7,372	14,380	-
Jail Commissary	734	1,639,739	53,277	39,457	1,653,559

**Collin County, Texas**

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

Fund Name	Fund Number	Beginning Balance September 1, 2016	Sep-16 Receipts	Sep-16 Disbursements	Ending Balance September 30, 2016
District Clerk	735	1,912,636	755,741	850,509	1,817,868
District Clerk - Trust	736	4,756,017	121,442	130,443	4,747,016
Inmate Trust	737	54,751	254,638	253,157	56,232
DA Hot Checks	738	35,822	12,101	16,906	31,017
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	18,083	38,695	18,083	38,695
Constable, Precinct 1	741	9,620	61,077	33,791	36,906
Constable, Precinct 2	742	2,448	2,702	5,150	-
Constable, Precinct 3	743	11,737	27,704	39,441	-
Constable, Precinct 4	744	12,623	5,835	18,458	-
Justice of the Piece, Precinct 1	745	30,082	97,361	107,493	19,950
Justice of the Piece, Precinct 2	746	25,918	46,608	60,414	12,112
Justice of the Piece, Precinct 3-1	747	25,990	84,459	105,918	4,531
Justice of the Piece, Precinct 3-2	748	177,039	60,519	56,538	181,020
Justice of the Piece, Precinct 4	749	106,105	126,478	142,687	89,896
Tax Assessor/Collector	750	16,949,770	-	-	16,949,770
Detention Bonds	757	10,470	492,975	503,445	-
Child Protective Board	780	83,447	3,267	1,499	85,215
CSCD	781	787,277	828,973	833,265	782,985
CSCD - Operating	650-659	3,524,129	2,134,796	2,022,402	3,636,523
Total Trust and Agency Funds		46,129,444	30,867,043	11,034,053	65,962,434
<b>Total - All Accounts</b>		<b>\$ 544,632,120</b>	<b>\$ 315,747,763</b>	<b>\$ 286,433,650</b>	<b>\$ 573,946,233</b>

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Twelve Months Ended September 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	\$ 4,816	\$ -
Transfers from District Attorney Pretrial Intervention Program	67,100	-
Transfers from District Attorney Apportionment	23,270	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	36,038
Transfers to State Grants	-	174,778
Transfers to Child Protective Board	-	48,000
Total General Fund	95,186	608,816
<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	-	4,816
<b><u>District Attorney Pretrial Intervention Program</u></b>		
Transfers to General Fund	-	67,100
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	23,270
<b><u>Federal Grants</u></b>		
Transfers from General Fund	36,038	-
<b><u>State Grants</u></b>		
Transfers from General Fund	174,778	-
Total Special Revenue Funds	560,816	95,186
Total Governmental Funds	656,002	704,002
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
<b>Total Transfers</b>	<b>\$ 704,002</b>	<b>\$ 704,002</b>

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

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of September 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	6,030,000
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
LT16	Limited Tax Refunding and Permanent Improvement Bond 2016	2.000% to 5.000%	2016	2036	4,045,000
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	3,835,000
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
UT16	Unlimited Tax Road and Refunding Bond 2016	2.000% to 5.000%	2016	2028	51,825,000
					<u>\$ 395,590,000</u>

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 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 12 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 25,047	\$ 177,501	\$ (2,009)	\$ -	\$ (2,009)	\$ 175,492	\$ (2,009)
Training and travel	12,525	565	7,623	4,902	-	4,902	12,525	4,902
Maintenance and operating	893	134	504	389	-	389	893	389
	<u>188,910</u>	<u>25,746</u>	<u>185,628</u>	<u>3,282</u>	<u>-</u>	<u>3,282</u>	<u>188,910</u>	<u>3,282</u>
Commissioners Court:								
Salaries and benefits	581,484	83,704	591,882	(10,398)	-	(10,398)	581,484	(10,398)
Training and travel	45,093	2,513	21,286	23,807	-	23,807	45,093	23,807
Maintenance and operating	6,886	988	3,699	3,187	-	3,187	6,886	3,187
	<u>633,463</u>	<u>87,205</u>	<u>616,867</u>	<u>16,596</u>	<u>-</u>	<u>16,596</u>	<u>633,463</u>	<u>16,596</u>
County Clerk:								
Salaries and benefits	1,880,680	335,739	1,913,417	(32,737)	-	(32,737)	1,880,680	(32,737)
Training and travel	31,200	1,734	9,077	22,123	-	22,123	31,200	22,123
Maintenance and operating	1,047,827	34,855	450,562	597,265	583,755	13,510	1,047,827	597,265
	<u>2,959,707</u>	<u>372,328</u>	<u>2,373,056</u>	<u>586,651</u>	<u>583,755</u>	<u>2,896</u>	<u>2,959,707</u>	<u>586,651</u>
Support Services:								
Salaries and benefits	185,684	35,410	192,158	(6,474)	-	(6,474)	185,684	(6,474)
Maintenance and operating	1,816,450	21,785	1,779,096	37,354	381	36,973	1,816,450	37,354
	<u>2,002,134</u>	<u>57,195</u>	<u>1,971,254</u>	<u>30,880</u>	<u>381</u>	<u>30,499</u>	<u>2,002,134</u>	<u>30,880</u>
Human Resources:								
Salaries and benefits	1,592,172	283,114	1,599,602	(7,430)	-	(7,430)	1,592,172	(7,430)
Training and travel	40,200	3,933	27,939	12,261	-	12,261	40,200	12,261
Maintenance and operating	59,121	3,730	37,073	22,048	-	22,048	59,121	22,048
	<u>1,691,493</u>	<u>290,777</u>	<u>1,664,614</u>	<u>26,879</u>	<u>-</u>	<u>26,879</u>	<u>1,691,493</u>	<u>26,879</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	9,237	68,551	(1,479)	-	(1,479)	67,072	(1,479)
Training and travel	1,500	-	298	1,202	-	1,202	1,500	1,202
Maintenance and operating	10,500	54	1,427	9,073	-	9,073	10,500	9,073
	<u>79,072</u>	<u>9,291</u>	<u>70,276</u>	<u>8,796</u>	<u>-</u>	<u>8,796</u>	<u>79,072</u>	<u>8,796</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	29,792	188,236	(1,108)	-	(1,108)	187,128	(1,108)
Training and travel	13,500	1,405	2,400	11,100	-	11,100	13,500	11,100
Maintenance and operating	1,721	-	390	1,331	206	1,125	1,721	1,331
	<u>202,349</u>	<u>31,197</u>	<u>191,026</u>	<u>11,323</u>	<u>206</u>	<u>11,117</u>	<u>202,349</u>	<u>11,323</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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Enterprise Resource Planning:</b>								
Salaries and benefits	469,866	85,127	480,590	(10,724)	-	(10,724)	469,866	(10,724)
Training and travel	15,450	-	3,990	11,460	-	11,460	15,450	11,460
Maintenance and operating	525	173	173	352	-	352	525	352
	<u>485,841</u>	<u>85,300</u>	<u>484,753</u>	<u>1,088</u>	<u>-</u>	<u>1,088</u>	<u>485,841</u>	<u>1,088</u>
<b>Non-Departmental:</b>								
Salaries and benefits	2,223,667	21,153	235,410	1,988,257	1,642,136	346,121	2,223,667	1,988,257
Training and travel	42,500	-	3,392	39,108	-	39,108	42,500	39,108
Maintenance and operating	15,806,642	739,746	10,145,242	5,661,400	2,048,870	3,612,530	15,806,642	5,661,400
Capital	9,168,607	-	2,099,871	7,068,736	7,019,212	49,524	9,168,607	7,068,736
	<u>27,241,416</u>	<u>760,899</u>	<u>12,483,915</u>	<u>14,757,501</u>	<u>10,710,218</u>	<u>4,047,283</u>	<u>27,241,416</u>	<u>14,757,501</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	2,970,987	94,061	503,618	2,467,369	2,465,227	2,142	2,970,987	2,467,369
Capital	268,839	59,185	234,320	34,519	34,519	-	268,839	34,519
	<u>3,239,826</u>	<u>153,246</u>	<u>737,938</u>	<u>2,501,888</u>	<u>2,499,746</u>	<u>2,142</u>	<u>3,239,826</u>	<u>2,501,888</u>
<b>Administrative Services:</b>								
Salaries and benefits	883,267	167,346	899,730	(16,463)	-	(16,463)	883,267	(16,463)
Training and travel	11,420	1,630	7,866	3,554	-	3,554	11,420	3,554
Maintenance and operating	5,893	235	2,487	3,406	-	3,406	5,893	3,406
	<u>900,580</u>	<u>169,211</u>	<u>910,083</u>	<u>(9,503)</u>	<u>-</u>	<u>(9,503)</u>	<u>900,580</u>	<u>(9,503)</u>
<b>Risk Management:</b>								
Salaries and benefits	161,758	27,860	167,433	(5,675)	-	(5,675)	161,758	(5,675)
Training and travel	4,900	-	69	4,831	-	4,831	4,900	4,831
Maintenance and operating	2,486,382	-	2,450,299	36,083	-	36,083	2,486,382	36,083
	<u>2,653,040</u>	<u>27,860</u>	<u>2,617,801</u>	<u>35,239</u>	<u>-</u>	<u>35,239</u>	<u>2,653,040</u>	<u>35,239</u>
<b>Information Technology:</b>								
Salaries and benefits	3,629,920	680,151	3,719,531	(89,611)	-	(89,611)	3,629,920	(89,611)
Training and travel	165,500	15,005	132,164	33,336	-	33,336	165,500	33,336
Maintenance and operating	963,618	38,731	604,681	358,937	178,161	180,776	963,618	358,937
Capital	5,454,644	122,055	1,084,526	4,370,118	4,346,620	23,498	5,454,644	4,370,118
	<u>10,213,682</u>	<u>855,942</u>	<u>5,540,902</u>	<u>4,672,780</u>	<u>4,524,781</u>	<u>147,999</u>	<u>10,213,682</u>	<u>4,672,780</u>
<b>Elections:</b>								
Salaries and benefits	1,588,222	12,866	1,687,187	(98,965)	-	(98,965)	1,588,222	(98,965)
Training and travel	9,000	756	6,337	2,663	-	2,663	9,000	2,663
Maintenance and operating	434,449	7,216	336,519	97,930	6,218	91,712	434,449	97,930
	<u>2,031,671</u>	<u>20,838</u>	<u>2,030,043</u>	<u>1,628</u>	<u>6,218</u>	<u>(4,590)</u>	<u>2,031,671</u>	<u>1,628</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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Passport:								
Salaries and benefits	182,318	27,894	195,424	(13,106)	-	(13,106)	182,318	(13,106)
Training and travel	300	-	263	37	-	37	300	37
Maintenance and operating	15,084	1,918	12,563	2,521	1,695	826	15,084	2,521
	<u>197,702</u>	<u>29,812</u>	<u>208,250</u>	<u>(10,548)</u>	<u>1,695</u>	<u>(12,243)</u>	<u>197,702</u>	<u>(10,548)</u>
Records:								
Salaries and benefits	488,914	92,826	508,407	(19,493)	-	(19,493)	488,914	(19,493)
Training and travel	13,901	2,497	11,763	2,138	-	2,138	13,901	2,138
Maintenance and operating	61,535	6,137	27,336	34,199	-	34,199	61,535	34,199
	<u>564,350</u>	<u>101,460</u>	<u>547,506</u>	<u>16,844</u>	<u>-</u>	<u>16,844</u>	<u>564,350</u>	<u>16,844</u>
Telecommunications:								
Salaries and benefits	781,017	133,803	809,738	(28,721)	-	(28,721)	781,017	(28,721)
Training and travel	51,000	313	24,230	26,770	-	26,770	51,000	26,770
Maintenance and operating	1,279,911	98,813	585,863	694,048	5,017	689,031	1,279,911	694,048
Capital	2,724,549	703,418	1,565,446	1,159,103	1,020,124	138,979	2,724,549	1,159,103
	<u>4,836,477</u>	<u>936,347</u>	<u>2,985,277</u>	<u>1,851,200</u>	<u>1,025,141</u>	<u>826,059</u>	<u>4,836,477</u>	<u>1,851,200</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	110,000	110,000
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>
Total General Administration	<u>60,231,713</u>	<u>4,014,654</u>	<u>35,619,189</u>	<u>24,612,524</u>	<u>19,462,141</u>	<u>5,150,383</u>	<u>60,231,713</u>	<u>24,612,524</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	96,789	522,920	(27,155)	-	(27,155)	495,765	(27,155)
Training and travel	9,950	311	7,613	2,337	-	2,337	9,950	2,337
Maintenance and operating	5,957	33	3,827	2,130	-	2,130	5,957	2,130
	<u>511,672</u>	<u>97,133</u>	<u>534,360</u>	<u>(22,688)</u>	<u>-</u>	<u>(22,688)</u>	<u>511,672</u>	<u>(22,688)</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	-	5,958	45,678	(45,678)	-	(45,678)	-	(45,678)
Training and travel	-	147	1,088	(1,088)	-	(1,088)	-	(1,088)
Maintenance and operating	216,300	2,841	61,936	154,364	-	154,364	216,300	154,364
	<u>216,300</u>	<u>8,946</u>	<u>108,702</u>	<u>107,598</u>	<u>-</u>	<u>107,598</u>	<u>216,300</u>	<u>107,598</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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
County Court-at-Law I:								
Salaries and benefits	474,973	76,504	490,787	(15,814)	-	(15,814)	474,973	(15,814)
Training and travel	6,800	-	819	5,981	40	5,941	6,800	5,981
Maintenance and operating	5,179	-	2,854	2,325	-	2,325	5,179	2,325
	<u>486,952</u>	<u>76,504</u>	<u>494,460</u>	<u>(7,508)</u>	<u>40</u>	<u>(7,548)</u>	<u>486,952</u>	<u>(7,508)</u>
County Court-at-Law II:								
Salaries and benefits	503,848	82,813	504,038	(190)	-	(190)	503,848	(190)
Training and travel	6,900	-	1,763	5,137	-	5,137	6,900	5,137
Maintenance and operating	3,403	413	1,625	1,778	483	1,295	3,403	1,778
	<u>514,151</u>	<u>83,226</u>	<u>507,426</u>	<u>6,725</u>	<u>483</u>	<u>6,242</u>	<u>514,151</u>	<u>6,725</u>
County Court-at-Law III:								
Salaries and benefits	475,884	79,586	486,166	(10,282)	-	(10,282)	475,884	(10,282)
Training and travel	6,850	94	3,638	3,212	-	3,212	6,850	3,212
Maintenance and operating	3,668	375	2,384	1,284	-	1,284	3,668	1,284
	<u>486,402</u>	<u>80,055</u>	<u>492,188</u>	<u>(5,786)</u>	<u>-</u>	<u>(5,786)</u>	<u>486,402</u>	<u>(5,786)</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	77,232	489,111	(1,558)	-	(1,558)	487,553	(1,558)
Training and travel	5,000	2,183	2,382	2,618	-	2,618	5,000	2,618
Maintenance and operating	5,707	1,639	3,221	2,486	555	1,931	5,707	2,486
	<u>498,260</u>	<u>81,054</u>	<u>494,714</u>	<u>3,546</u>	<u>555</u>	<u>2,991</u>	<u>498,260</u>	<u>3,546</u>
County Court-at-Law V:								
Salaries and benefits	492,046	78,098	495,414	(3,368)	-	(3,368)	492,046	(3,368)
Training and travel	6,900	1,131	2,908	3,992	40	3,952	6,900	3,992
Maintenance and operating	3,318	694	2,098	1,220	-	1,220	3,318	1,220
	<u>502,264</u>	<u>79,923</u>	<u>500,420</u>	<u>1,844</u>	<u>40</u>	<u>1,804</u>	<u>502,264</u>	<u>1,844</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	73,424	481,776	(8,446)	-	(8,446)	473,330	(8,446)
Training and travel	6,800	25	5,881	919	-	919	6,800	919
Maintenance and operating	3,418	574	2,296	1,122	-	1,122	3,418	1,122
	<u>483,548</u>	<u>74,023</u>	<u>489,953</u>	<u>(6,405)</u>	<u>-</u>	<u>(6,405)</u>	<u>483,548</u>	<u>(6,405)</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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
County Court-at-Law VII:								
Salaries and benefits	316,286	82,762	311,095	5,191	-	5,191	316,286	5,191
Training and travel	6,800	-	1,498	5,302	40	5,262	6,800	5,302
Maintenance and operating	37,636	188	16,078	21,558	-	21,558	37,636	21,558
Capital	4,345	-	-	4,345	-	4,345	4,345	4,345
	<u>365,067</u>	<u>82,950</u>	<u>328,671</u>	<u>36,396</u>	<u>40</u>	<u>36,356</u>	<u>365,067</u>	<u>36,396</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>566,681</u>	<u>3,416,534</u>	<u>136,410</u>	<u>1,158</u>	<u>135,252</u>	<u>3,552,944</u>	<u>136,410</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	295,250	1,721,015	59,253	-	59,253	1,780,268	59,253
Training and travel	15,338	1,144	6,009	9,329	-	9,329	15,338	9,329
Maintenance and operating	15,919	313	12,989	2,930	-	2,930	15,919	2,930
	<u>1,811,525</u>	<u>296,707</u>	<u>1,740,013</u>	<u>71,512</u>	<u>-</u>	<u>71,512</u>	<u>1,811,525</u>	<u>71,512</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	61,343	348,342	22,385	-	22,385	370,727	22,385
Training and travel	6,675	722	2,146	4,529	-	4,529	6,675	4,529
Maintenance and operating	316,386	38,171	240,476	75,910	-	75,910	316,386	75,910
	<u>693,788</u>	<u>100,236</u>	<u>590,964</u>	<u>102,824</u>	<u>-</u>	<u>102,824</u>	<u>693,788</u>	<u>102,824</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	61,581	367,332	22,393	-	22,393	389,725	22,393
Training and travel	7,300	39	5,878	1,422	-	1,422	7,300	1,422
Maintenance and operating	349,566	128,902	301,596	47,970	320	47,650	349,566	47,970
	<u>746,591</u>	<u>190,522</u>	<u>674,806</u>	<u>71,785</u>	<u>320</u>	<u>71,465</u>	<u>746,591</u>	<u>71,785</u>
199th District Court:								
Salaries and benefits	311,876	63,011	324,360	(12,484)	-	(12,484)	311,876	(12,484)
Training and travel	6,800	151	4,366	2,434	-	2,434	6,800	2,434
Maintenance and operating	3,778	-	3,480	298	-	298	3,778	298
	<u>322,454</u>	<u>63,162</u>	<u>332,206</u>	<u>(9,752)</u>	<u>-</u>	<u>(9,752)</u>	<u>322,454</u>	<u>(9,752)</u>
219th District Court:								
Salaries and benefits	305,125	60,026	318,332	(13,207)	-	(13,207)	305,125	(13,207)
Training and travel	6,800	(374)	4,689	2,111	-	2,111	6,800	2,111
Maintenance and operating	3,978	69	2,707	1,271	-	1,271	3,978	1,271
	<u>315,903</u>	<u>59,721</u>	<u>325,728</u>	<u>(9,825)</u>	<u>-</u>	<u>(9,825)</u>	<u>315,903</u>	<u>(9,825)</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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
296th District Court:								
Salaries and benefits	311,753	62,615	322,345	(10,592)	-	(10,592)	311,753	(10,592)
Training and travel	6,800	-	3,168	3,632	-	3,632	6,800	3,632
Maintenance and operating	4,478	341	1,634	2,844	-	2,844	4,478	2,844
	<u>323,031</u>	<u>62,956</u>	<u>327,147</u>	<u>(4,116)</u>	<u>-</u>	<u>(4,116)</u>	<u>323,031</u>	<u>(4,116)</u>
366th District Court:								
Salaries and benefits	292,747	54,017	303,283	(10,536)	-	(10,536)	292,747	(10,536)
Training and travel	6,950	1,146	6,852	98	-	98	6,950	98
Maintenance and operating	4,308	150	1,915	2,393	-	2,393	4,308	2,393
	<u>304,005</u>	<u>55,313</u>	<u>312,050</u>	<u>(8,045)</u>	<u>-</u>	<u>(8,045)</u>	<u>304,005</u>	<u>(8,045)</u>
380th District Court:								
Salaries and benefits	311,485	58,672	321,850	(10,365)	-	(10,365)	311,485	(10,365)
Training and travel	6,985	2,000	4,043	2,942	-	2,942	6,985	2,942
Maintenance and operating	4,808	301	3,661	1,147	-	1,147	4,808	1,147
	<u>323,278</u>	<u>60,973</u>	<u>329,554</u>	<u>(6,276)</u>	<u>-</u>	<u>(6,276)</u>	<u>323,278</u>	<u>(6,276)</u>
401st District Court:								
Salaries and benefits	344,778	62,482	323,565	21,213	-	21,213	344,778	21,213
Training and travel	7,200	-	3,179	4,021	-	4,021	7,200	4,021
Maintenance and operating	3,893	207	2,354	1,539	-	1,539	3,893	1,539
	<u>355,871</u>	<u>62,689</u>	<u>329,098</u>	<u>26,773</u>	<u>-</u>	<u>26,773</u>	<u>355,871</u>	<u>26,773</u>
416th District Court:								
Salaries and benefits	317,211	57,088	310,186	7,025	-	7,025	317,211	7,025
Training and travel	7,950	(105)	6,634	1,316	-	1,316	7,950	1,316
Maintenance and operating	3,328	85	1,789	1,539	-	1,539	3,328	1,539
	<u>328,489</u>	<u>57,068</u>	<u>318,609</u>	<u>9,880</u>	<u>-</u>	<u>9,880</u>	<u>328,489</u>	<u>9,880</u>
417th District Court:								
Salaries and benefits	330,957	66,832	341,158	(10,201)	-	(10,201)	330,957	(10,201)
Training and travel	6,800	(889)	4,348	2,452	-	2,452	6,800	2,452
Maintenance and operating	4,561	498	3,660	901	-	901	4,561	901
	<u>342,318</u>	<u>66,441</u>	<u>349,166</u>	<u>(6,848)</u>	<u>-</u>	<u>(6,848)</u>	<u>342,318</u>	<u>(6,848)</u>
429th District Court:								
Salaries and benefits	326,397	43,644	305,465	20,932	-	20,932	326,397	20,932
Training and travel	6,893	-	3,561	3,332	-	3,332	6,893	3,332
Maintenance and operating	5,175	55	2,652	2,523	203	2,320	5,175	2,523
	<u>338,465</u>	<u>43,699</u>	<u>311,678</u>	<u>26,787</u>	<u>203</u>	<u>26,584</u>	<u>338,465</u>	<u>26,787</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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>469th District Court:</b>								
Salaries and benefits	267,040	49,034	294,820	(27,780)	-	(27,780)	267,040	(27,780)
Training and travel	6,800	1,326	3,267	3,533	-	3,533	6,800	3,533
Maintenance and operating	42,425	708	12,425	30,000	106	29,894	42,425	30,000
Capital	4,345	-	-	4,345	-	4,345	4,345	4,345
	<u>320,610</u>	<u>51,068</u>	<u>310,512</u>	<u>10,098</u>	<u>106</u>	<u>9,992</u>	<u>320,610</u>	<u>10,098</u>
<b>470th District Court:</b>								
Salaries and benefits	267,040	44,377	289,316	(22,276)	-	(22,276)	267,040	(22,276)
Training and travel	6,800	1,321	4,336	2,464	75	2,389	6,800	2,464
Maintenance and operating	35,085	1,047	17,980	17,105	-	17,105	35,085	17,105
Capital	4,345	-	-	4,345	-	4,345	4,345	4,345
	<u>313,270</u>	<u>46,745</u>	<u>311,632</u>	<u>1,638</u>	<u>75</u>	<u>1,563</u>	<u>313,270</u>	<u>1,638</u>
<b>Total District Courts</b>	<u>4,334,285</u>	<u>820,357</u>	<u>4,232,186</u>	<u>102,099</u>	<u>704</u>	<u>101,395</u>	<u>4,334,285</u>	<u>102,099</u>
<b>District Clerk:</b>								
Salaries and benefits	3,785,676	635,335	3,778,940	6,736	-	6,736	3,785,676	6,736
Training and travel	28,665	4,130	18,736	9,929	-	9,929	28,665	9,929
Maintenance and operating	351,941	4,128	151,515	200,426	99,699	100,727	351,941	200,426
	<u>4,166,282</u>	<u>643,593</u>	<u>3,949,191</u>	<u>217,091</u>	<u>99,699</u>	<u>117,392</u>	<u>4,166,282</u>	<u>217,091</u>
<b>Jury Services - District Clerk:</b>								
Salaries and benefits	259,001	43,991	253,828	5,173	-	5,173	259,001	5,173
Training and travel	6,250	-	30	6,220	-	6,220	6,250	6,220
Maintenance and operating	646,226	65,048	381,320	264,906	2,174	262,732	646,226	264,906
	<u>911,477</u>	<u>109,039</u>	<u>635,178</u>	<u>276,299</u>	<u>2,174</u>	<u>274,125</u>	<u>911,477</u>	<u>276,299</u>
<b>Justices of the Peace:</b>								
<b>Justice of the Peace Combined:</b>								
Salaries and benefits	74,361	12,002	81,714	(7,353)	-	(7,353)	74,361	(7,353)
Training and travel	1,000	-	991	9	-	9	1,000	9
Maintenance and operating	32,900	-	3,348	29,552	-	29,552	32,900	29,552
	<u>108,261</u>	<u>12,002</u>	<u>86,053</u>	<u>22,208</u>	<u>-</u>	<u>22,208</u>	<u>108,261</u>	<u>22,208</u>
<b>Justice of the Peace, Precinct 1:</b>								
Salaries and benefits	498,677	91,137	506,980	(8,303)	-	(8,303)	498,677	(8,303)
Training and travel	7,200	-	5,689	1,511	-	1,511	7,200	1,511
Maintenance and operating	4,350	264	2,817	1,533	-	1,533	4,350	1,533
	<u>510,227</u>	<u>91,401</u>	<u>515,486</u>	<u>(5,259)</u>	<u>-</u>	<u>(5,259)</u>	<u>510,227</u>	<u>(5,259)</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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	75,277	437,587	(13,946)	-	(13,946)	423,641	(13,946)
Training and travel	9,759	-	5,723	4,036	-	4,036	9,759	4,036
Maintenance and operating	6,400	557	4,213	2,187	-	2,187	6,400	2,187
	<u>439,800</u>	<u>75,834</u>	<u>447,523</u>	<u>(7,723)</u>	<u>-</u>	<u>(7,723)</u>	<u>439,800</u>	<u>(7,723)</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	64,187	395,500	(1,939)	-	(1,939)	393,561	(1,939)
Training and travel	5,500	321	4,267	1,233	-	1,233	5,500	1,233
Maintenance and operating	5,680	617	4,807	873	-	873	5,680	873
	<u>404,741</u>	<u>65,125</u>	<u>404,574</u>	<u>167</u>	<u>-</u>	<u>167</u>	<u>404,741</u>	<u>167</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	66,606	421,491	(11,902)	-	(11,902)	409,589	(11,902)
Training and travel	6,480	800	3,197	3,283	450	2,833	6,480	3,283
Maintenance and operating	4,750	-	3,859	891	-	891	4,750	891
	<u>420,819</u>	<u>67,406</u>	<u>428,547</u>	<u>(7,728)</u>	<u>450</u>	<u>(8,178)</u>	<u>420,819</u>	<u>(7,728)</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	77,032	502,501	5,961	-	5,961	508,462	5,961
Training and travel	6,400	-	793	5,607	-	5,607	6,400	5,607
Maintenance and operating	8,036	431	4,504	3,532	-	3,532	8,036	3,532
	<u>522,898</u>	<u>77,463</u>	<u>507,798</u>	<u>15,100</u>	<u>-</u>	<u>15,100</u>	<u>522,898</u>	<u>15,100</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>389,231</u>	<u>2,389,981</u>	<u>16,765</u>	<u>450</u>	<u>16,315</u>	<u>2,406,746</u>	<u>16,765</u>
Total Judicial	<u>18,388,719</u>	<u>3,022,977</u>	<u>17,488,407</u>	<u>900,312</u>	<u>104,185</u>	<u>796,127</u>	<u>18,388,719</u>	<u>900,312</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	485,559	2,734,374	(79,932)	-	(79,932)	2,654,442	(79,932)
Training and travel	42,650	2,687	29,003	13,647	-	13,647	42,650	13,647
Maintenance and operating	24,110	3,075	15,193	8,917	3,500	5,417	24,110	8,917
	<u>2,721,202</u>	<u>491,321</u>	<u>2,778,570</u>	<u>(57,368)</u>	<u>3,500</u>	<u>(60,868)</u>	<u>2,721,202</u>	<u>(57,368)</u>
Budget Director:								
Salaries and benefits	605,557	104,339	568,022	37,535	-	37,535	605,557	37,535
Training and travel	15,500	2,009	11,454	4,046	-	4,046	15,500	4,046
Maintenance and operating	3,100	280	1,780	1,320	-	1,320	3,100	1,320
	<u>624,157</u>	<u>106,628</u>	<u>581,256</u>	<u>42,901</u>	<u>-</u>	<u>42,901</u>	<u>624,157</u>	<u>42,901</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

September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	53,848	305,953	(7,921)	-	(7,921)	298,032	(7,921)
Training and travel	7,200	-	932	6,268	-	6,268	7,200	6,268
Maintenance and operating	14,049	1,172	3,033	11,016	-	11,016	14,049	11,016
	<u>319,281</u>	<u>55,020</u>	<u>309,918</u>	<u>9,363</u>	<u>-</u>	<u>9,363</u>	<u>319,281</u>	<u>9,363</u>
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	828,727	4,831,921	(41,595)	-	(41,595)	4,790,326	(41,595)
Training and travel	34,950	5,357	20,992	13,958	-	13,958	34,950	13,958
Maintenance and operating	153,068	29,479	131,320	21,748	3,425	18,323	153,068	21,748
Capital	87,600	-	82,400	5,200	-	5,200	87,600	5,200
	<u>5,065,944</u>	<u>863,563</u>	<u>5,066,633</u>	<u>(689)</u>	<u>3,425</u>	<u>(4,114)</u>	<u>5,065,944</u>	<u>(689)</u>
Treasury:								
Salaries and benefits	389,618	73,731	389,885	(267)	-	(267)	389,618	(267)
Training and travel	6,817	-	155	6,662	-	6,662	6,817	6,662
Maintenance and operating	12,473	179	10,883	1,590	-	1,590	12,473	1,590
	<u>408,908</u>	<u>73,910</u>	<u>400,923</u>	<u>7,985</u>	<u>-</u>	<u>7,985</u>	<u>408,908</u>	<u>7,985</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	-	1,403,001	70,477	-	70,477	1,473,478	70,477
Purchasing Department:								
Salaries and benefits	1,225,070	235,590	1,243,144	(18,074)	-	(18,074)	1,225,070	(18,074)
Training and travel	18,000	1,095	17,704	296	-	296	18,000	296
Maintenance and operating	8,338	-	8,238	100	-	100	8,338	100
Capital	10,800	-	10,080	720	-	720	10,800	720
	<u>1,262,208</u>	<u>236,685</u>	<u>1,279,166</u>	<u>(16,958)</u>	<u>-</u>	<u>(16,958)</u>	<u>1,262,208</u>	<u>(16,958)</u>
Total Financial Administration	<u>11,875,178</u>	<u>1,827,127</u>	<u>11,819,467</u>	<u>55,711</u>	<u>6,925</u>	<u>48,786</u>	<u>11,875,178</u>	<u>55,711</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	1,881,683	11,350,590	163,506	-	163,506	11,514,096	163,506
Training and travel	62,600	3,839	62,517	83	-	83	62,600	83
Maintenance and operating	383,646	46,488	255,613	128,033	115,000	13,033	383,646	128,033
	<u>11,960,342</u>	<u>1,932,010</u>	<u>11,668,720</u>	<u>291,622</u>	<u>115,000</u>	<u>176,622</u>	<u>11,960,342</u>	<u>291,622</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	18,855	369,915	(269,915)	-	(269,915)	100,000	(269,915)
Total Legal	<u>12,060,342</u>	<u>1,950,865</u>	<u>12,038,635</u>	<u>21,707</u>	<u>115,000</u>	<u>(93,293)</u>	<u>12,060,342</u>	<u>21,707</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

September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	68,854	401,545	79,620	-	79,620	481,165	79,620
Training and travel	2,700	72	705	1,995	-	1,995	2,700	1,995
Maintenance and operating	1,569,587	84,936	1,303,972	265,615	110	265,505	1,569,587	265,615
	<u>2,053,452</u>	<u>153,862</u>	<u>1,706,222</u>	<u>347,230</u>	<u>110</u>	<u>347,120</u>	<u>2,053,452</u>	<u>347,230</u>
Building Superintendent:								
Salaries and benefits	3,607,899	688,383	3,680,436	(72,537)	-	(72,537)	3,607,899	(72,537)
Training and travel	20,072	-	3,388	16,684	-	16,684	20,072	16,684
Maintenance and operating	5,556,325	815,641	4,693,317	863,008	51,466	811,542	5,556,325	863,008
Capital	27,000	-	15,937	11,063	-	11,063	27,000	11,063
	<u>9,211,296</u>	<u>1,504,024</u>	<u>8,393,078</u>	<u>818,218</u>	<u>51,466</u>	<u>766,752</u>	<u>9,211,296</u>	<u>818,218</u>
Permanent Improvement:								
Maintenance and operating	830,476	17,396	541,593	288,883	297,308	(8,425)	830,476	288,883
Capital	6,688,616	366,497	1,426,452	5,262,164	5,258,688	3,476	6,688,616	5,262,164
	<u>7,519,092</u>	<u>383,893</u>	<u>1,968,045</u>	<u>5,551,047</u>	<u>5,555,996</u>	<u>(4,949)</u>	<u>7,519,092</u>	<u>5,551,047</u>
Total Public Facilities	<u>18,783,840</u>	<u>2,041,779</u>	<u>12,067,345</u>	<u>6,716,495</u>	<u>5,607,572</u>	<u>1,108,923</u>	<u>18,783,840</u>	<u>6,716,495</u>
Equipment Services:								
Salaries and benefits	945,128	150,333	915,132	29,996	-	29,996	945,128	29,996
Training and travel	13,000	1,098	3,808	9,192	-	9,192	13,000	9,192
Maintenance and operating	1,841,233	81,265	725,834	1,115,399	43,503	1,071,896	1,841,233	1,115,399
Capital	3,262,142	122,637	2,274,207	987,935	609,763	378,172	3,262,142	987,935
Total Equipment Services	<u>6,061,503</u>	<u>355,333</u>	<u>3,918,981</u>	<u>2,142,522</u>	<u>653,266</u>	<u>1,489,256</u>	<u>6,061,503</u>	<u>2,142,522</u>
Public safety:								
Ambulance:								
Maintenance and operating	947,100	69,207	833,477	113,623	-	113,623	947,100	113,623
Fire Marshal:								
Salaries and benefits	369,019	63,276	397,869	(28,850)	-	(28,850)	369,019	(28,850)
Training and travel	7,900	292	4,778	3,122	-	3,122	7,900	3,122
Maintenance and operating	1,008,157	538	1,007,501	656	-	656	1,008,157	656
	<u>1,385,076</u>	<u>64,106</u>	<u>1,410,148</u>	<u>(25,072)</u>	<u>-</u>	<u>(25,072)</u>	<u>1,385,076</u>	<u>(25,072)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	2,179	23,073	6,927	-	6,927	30,000	6,927

(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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	109,471	674,689	(19,451)	-	(19,451)	655,238	(19,451)
Training and travel	2,812	643	1,704	1,108	-	1,108	2,812	1,108
Maintenance and operating	19,025	475	17,198	1,827	1,236	591	19,025	1,827
	<u>677,075</u>	<u>110,589</u>	<u>693,591</u>	<u>(16,516)</u>	<u>1,236</u>	<u>(17,752)</u>	<u>677,075</u>	<u>(16,516)</u>
Constable, Precinct 2:								
Salaries and benefits	467,686	76,599	485,897	(18,211)	-	(18,211)	467,686	(18,211)
Training and travel	1,825	288	750	1,075	394	681	1,825	1,075
Maintenance and operating	11,555	1,463	9,912	1,643	-	1,643	11,555	1,643
	<u>481,066</u>	<u>78,350</u>	<u>496,559</u>	<u>(15,493)</u>	<u>394</u>	<u>(15,887)</u>	<u>481,066</u>	<u>(15,493)</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	184,011	1,091,753	(25,585)	-	(25,585)	1,066,168	(25,585)
Training and travel	5,200	-	2,476	2,724	426	2,298	5,200	2,724
Maintenance and operating	15,491	1,268	10,371	5,120	353	4,767	15,491	5,120
	<u>1,086,859</u>	<u>185,279</u>	<u>1,104,600</u>	<u>(17,741)</u>	<u>779</u>	<u>(18,520)</u>	<u>1,086,859</u>	<u>(17,741)</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	113,704	662,178	(25,567)	-	(25,567)	636,611	(25,567)
Training and travel	4,255	1,204	2,472	1,783	40	1,743	4,255	1,783
Maintenance and operating	27,703	5,740	26,384	1,319	607	712	27,703	1,319
	<u>668,569</u>	<u>120,648</u>	<u>691,034</u>	<u>(22,465)</u>	<u>647</u>	<u>(23,112)</u>	<u>668,569</u>	<u>(22,465)</u>
Total Constables	<u>2,913,569</u>	<u>494,866</u>	<u>2,985,784</u>	<u>(72,215)</u>	<u>3,056</u>	<u>(75,271)</u>	<u>2,913,569</u>	<u>(72,215)</u>
Sheriff:								
Salaries and benefits	12,961,919	2,319,311	12,694,211	267,708	-	267,708	12,961,919	267,708
Training and travel	93,411	471	93,048	363	-	363	93,411	363
Maintenance and operating	593,154	166,646	486,777	106,377	56,336	50,041	593,154	106,377
Capital	109,116	-	80,669	28,447	-	28,447	109,116	28,447
	<u>13,757,600</u>	<u>2,486,428</u>	<u>13,354,705</u>	<u>402,895</u>	<u>56,336</u>	<u>346,559</u>	<u>13,757,600</u>	<u>402,895</u>
Jail Operations:								
Salaries and benefits	17,268,699	3,106,654	17,941,738	(673,039)	-	(673,039)	17,268,699	(673,039)
Training and travel	37,300	3,221	33,548	3,752	-	3,752	37,300	3,752
Maintenance and operating	1,824,593	169,101	1,571,836	252,757	37,976	214,781	1,824,593	252,757
Capital	86,630	-	73,475	13,155	-	13,155	86,630	13,155
	<u>19,217,222</u>	<u>3,278,976</u>	<u>19,620,597</u>	<u>(403,375)</u>	<u>37,976</u>	<u>(441,351)</u>	<u>19,217,222</u>	<u>(403,375)</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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Minimum Security Operations:</b>								
Salaries and benefits	2,900,142	493,088	2,889,103	11,039	-	11,039	2,900,142	11,039
Training and travel	500	-	500	-	-	-	500	-
Maintenance and operating	336,857	27,277	137,950	198,907	9,385	189,522	336,857	198,907
	<u>3,237,499</u>	<u>520,365</u>	<u>3,027,553</u>	<u>209,946</u>	<u>9,385</u>	<u>200,561</u>	<u>3,237,499</u>	<u>209,946</u>
<b>Medical Examiner:</b>								
Salaries and benefits	1,004,685	189,021	1,045,597	(40,912)	-	(40,912)	1,004,685	(40,912)
Training and travel	6,100	65	4,545	1,555	-	1,555	6,100	1,555
Maintenance and operating	603,350	80,617	493,428	109,922	77,705	32,217	603,350	109,922
	<u>1,614,135</u>	<u>269,703</u>	<u>1,543,570</u>	<u>70,565</u>	<u>77,705</u>	<u>(7,140)</u>	<u>1,614,135</u>	<u>70,565</u>
<b>Civil Defense:</b>								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	11,000	1,000
<b>Highway Patrol:</b>								
Salaries and benefits	32,153	4,052	30,539	1,614	-	1,614	32,153	1,614
<b>County Corrections Center:</b>								
Salaries and benefits	210,479	45,649	232,360	(21,881)	-	(21,881)	210,479	(21,881)
<b>Child Abuse Task Force:</b>								
Salaries and benefits	182,595	35,166	189,867	(7,272)	-	(7,272)	182,595	(7,272)
Training and travel	500	20	20	480	-	480	500	480
Maintenance and operating	2,330	-	361	1,969	-	1,969	2,330	1,969
	<u>185,425</u>	<u>35,186</u>	<u>190,248</u>	<u>(4,823)</u>	<u>-</u>	<u>(4,823)</u>	<u>185,425</u>	<u>(4,823)</u>
<b>911 Addressing:</b>								
Salaries and benefits	566,142	105,855	548,462	17,680	-	17,680	566,142	17,680
Training and travel	30,300	73	10,057	20,243	-	20,243	30,300	20,243
Maintenance and operating	51,550	12,370	24,575	26,975	-	26,975	51,550	26,975
Capital	18,300	-	-	18,300	-	18,300	18,300	18,300
	<u>666,292</u>	<u>118,298</u>	<u>583,094</u>	<u>83,198</u>	<u>-</u>	<u>83,198</u>	<u>666,292</u>	<u>83,198</u>
<b>Jail Cafeteria:</b>								
Maintenance and operating	47,174	2,528	19,810	27,364	158	27,206	47,174	27,364
<b>Holding Facility:</b>								
Salaries and benefits	2,504,311	463,694	2,599,834	(95,523)	-	(95,523)	2,504,311	(95,523)
Training and travel	11,500	2,565	7,059	4,441	-	4,441	11,500	4,441
Maintenance and operating	17,273	4,335	10,911	6,362	275	6,087	17,273	6,362
	<u>2,533,084</u>	<u>470,594</u>	<u>2,617,804</u>	<u>(84,720)</u>	<u>275</u>	<u>(84,995)</u>	<u>2,533,084</u>	<u>(84,720)</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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Homeland Security:</b>								
Salaries and benefits	578,477	70,187	426,205	152,272	-	152,272	578,477	152,272
Training and travel	13,530	4,389	11,247	2,283	-	2,283	13,530	2,283
Maintenance and operating	13,400	625	11,484	1,916	-	1,916	13,400	1,916
	<u>605,407</u>	<u>75,201</u>	<u>448,936</u>	<u>156,471</u>	<u>-</u>	<u>156,471</u>	<u>605,407</u>	<u>156,471</u>
<b>Juvenile Board:</b>								
<b>Juvenile Probation:</b>								
Salaries and benefits	1,805,889	655,934	1,938,235	(132,346)	-	(132,346)	1,805,889	(132,346)
Training and travel	57,580	2,708	57,174	406	-	406	57,580	406
Maintenance and operating	525,478	80,837	494,709	30,769	21,599	9,170	525,478	30,769
Capital	5,530	-	5,530	-	-	-	5,530	-
	<u>2,394,477</u>	<u>739,479</u>	<u>2,495,648</u>	<u>(101,171)</u>	<u>21,599</u>	<u>(122,770)</u>	<u>2,394,477</u>	<u>(101,171)</u>
<b>Juvenile Detention:</b>								
Salaries and benefits	6,038,070	1,146,735	6,420,108	(382,038)	-	(382,038)	6,038,070	(382,038)
Training and travel	14,027	-	13,879	148	-	148	14,027	148
Maintenance and operating	658,709	50,504	656,862	1,847	1,617	230	658,709	1,847
	<u>6,710,806</u>	<u>1,197,239</u>	<u>7,090,849</u>	<u>(380,043)</u>	<u>1,617</u>	<u>(381,660)</u>	<u>6,710,806</u>	<u>(380,043)</u>
<b>Juvenile Alternative Education:</b>								
Salaries and benefits	432,587	77,979	441,469	(8,882)	-	(8,882)	432,587	(8,882)
Training and travel	5,050	-	5,045	5	-	5	5,050	5
Maintenance and operating	255,114	280,215	280,215	(25,101)	-	(25,101)	255,114	(25,101)
	<u>692,751</u>	<u>358,194</u>	<u>726,729</u>	<u>(33,978)</u>	<u>-</u>	<u>(33,978)</u>	<u>692,751</u>	<u>(33,978)</u>
<b>Total Juvenile Board</b>	<u>9,798,034</u>	<u>2,294,912</u>	<u>10,313,226</u>	<u>(515,192)</u>	<u>23,216</u>	<u>(538,408)</u>	<u>9,798,034</u>	<u>(515,192)</u>
<b>Pre-trial Release:</b>								
Maintenance and operating	113,600	16,086	99,540	14,060	-	14,060	113,600	14,060
	<u>113,600</u>	<u>16,086</u>	<u>99,540</u>	<u>14,060</u>	<u>-</u>	<u>14,060</u>	<u>113,600</u>	<u>14,060</u>
<b>Development Services:</b>								
Salaries and benefits	684,154	123,302	684,920	(766)	79	(845)	684,154	(766)
Training and travel	10,175	606	4,081	6,094	-	6,094	10,175	6,094
Maintenance and operating	10,140	558	7,995	2,145	48	2,097	10,140	2,145
	<u>704,469</u>	<u>124,466</u>	<u>696,996</u>	<u>7,473</u>	<u>127</u>	<u>7,346</u>	<u>704,469</u>	<u>7,473</u>
<b>Total Public Safety</b>	<u>58,009,318</u>	<u>10,372,802</u>	<u>58,041,460</u>	<u>(32,142)</u>	<u>208,234</u>	<u>(240,376)</u>	<u>58,009,318</u>	<u>(32,142)</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

September 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 12 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	16,735	1,196,798	369,437	78,808	290,629	1,566,235	369,437
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	48,000	-
Inmate Health:								
Maintenance and operating	5,841,892	501,922	5,448,886	393,006	275	392,731	5,841,892	393,006
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	3,000	3,000
Substance Abuse:								
Salaries and benefits	225,981	38,874	211,832	14,149	-	14,149	225,981	14,149
Training and travel	2,785	288	1,183	1,602	-	1,602	2,785	1,602
Maintenance and operating	2,215	-	176	2,039	-	2,039	2,215	2,039
	230,981	39,162	213,191	17,790	-	17,790	230,981	17,790
Indigent Defense Coordinator:								
Salaries and benefits	118,998	23,357	127,923	(8,925)	-	(8,925)	118,998	(8,925)
Training and travel	2,600	-	278	2,322	-	2,322	2,600	2,322
Maintenance and operating	2,400	70	589	1,811	-	1,811	2,400	1,811
	123,998	23,427	128,790	(4,792)	-	(4,792)	123,998	(4,792)
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	1,935,591	9,291,702	(1,313,946)	400	(1,314,346)	7,977,756	(1,313,946)
Total Health and Welfare	15,791,862	2,516,837	16,327,367	(535,505)	79,483	(614,988)	15,791,862	(535,505)
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	-	150,754	2	-	2	150,756	2
Open space:								
Salaries and benefits	12,000	2,000	12,000	-	-	-	12,000	-
Maintenance and operating	28,360	889	14,649	13,711	-	13,711	28,360	13,711
	40,360	2,889	26,649	13,711	-	13,711	40,360	13,711
Historical Society:								
Maintenance and operating	50,905	28,100	45,351	5,554	2,500	3,054	50,905	5,554

(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

September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Myers Park Operating:								
Salaries and benefits	607,813	95,924	611,712	(3,899)	-	(3,899)	607,813	(3,899)
Training and travel	7,500	510	3,027	4,473	-	4,473	7,500	4,473
Maintenance and operating	139,425	18,741	102,980	36,445	11,000	25,445	139,425	36,445
Capital	107,461	-	9,658	97,803	96,900	903	107,461	97,803
	<u>862,199</u>	<u>115,175</u>	<u>727,377</u>	<u>134,822</u>	<u>107,900</u>	<u>26,922</u>	<u>862,199</u>	<u>134,822</u>
Total Culture and Recreation	<u>1,104,220</u>	<u>146,164</u>	<u>950,131</u>	<u>154,089</u>	<u>110,400</u>	<u>43,689</u>	<u>1,104,220</u>	<u>154,089</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	44,030	225,777	43,251	-	43,251	269,028	43,251
Training and travel	8,700	1,272	4,255	4,445	-	4,445	8,700	4,445
Maintenance and operating	5,250	1,517	5,095	155	-	155	5,250	155
	<u>282,978</u>	<u>46,819</u>	<u>235,127</u>	<u>47,851</u>	<u>-</u>	<u>47,851</u>	<u>282,978</u>	<u>47,851</u>
Total Conservation	<u>282,978</u>	<u>46,819</u>	<u>235,127</u>	<u>47,851</u>	<u>-</u>	<u>47,851</u>	<u>282,978</u>	<u>47,851</u>
Total General Fund	<u>202,589,673</u>	<u>26,295,357</u>	<u>168,506,109</u>	<u>34,083,564</u>	<u>26,347,206</u>	<u>7,736,358</u>	<u>202,589,673</u>	<u>34,083,564</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	956,767	5,257,068	219,048	-	219,048	5,476,116	219,048
Training and travel	11,616	3,091	8,813	2,803	-	2,803	11,616	2,803
Maintenance and operating	20,278,473	2,669,994	9,358,888	10,919,585	2,386,602	8,532,983	20,278,473	10,919,585
Capital	3,897,648	295,303	1,660,868	2,236,780	1,350,092	886,688	3,897,648	2,236,780
	<u>29,663,853</u>	<u>3,925,155</u>	<u>16,285,637</u>	<u>13,378,216</u>	<u>3,736,694</u>	<u>9,641,522</u>	<u>29,663,853</u>	<u>13,378,216</u>
Engineering:								
Salaries and benefits	450,426	60,800	430,536	19,890	-	19,890	450,426	19,890
Training and travel	12,985	1,780	5,371	7,614	-	7,614	12,985	7,614
Maintenance and operating	9,152	1,556	5,465	3,687	-	3,687	9,152	3,687
	<u>472,563</u>	<u>64,136</u>	<u>441,372</u>	<u>31,191</u>	<u>-</u>	<u>31,191</u>	<u>472,563</u>	<u>31,191</u>
Services and Operations:								
Salaries and benefits	484,261	95,477	497,753	(13,492)	-	(13,492)	484,261	(13,492)
Training and travel	10,493	1,013	2,111	8,382	-	8,382	10,493	8,382
Maintenance and operating	3,590	-	944	2,646	-	2,646	3,590	2,646
	<u>498,344</u>	<u>96,490</u>	<u>500,808</u>	<u>(2,464)</u>	<u>-</u>	<u>(2,464)</u>	<u>498,344</u>	<u>(2,464)</u>
Soil Conservation:								
Maintenance and operating	62,051	-	7,746	54,305	-	54,305	62,051	54,305

(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

September 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 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Special Projects:								
Salaries and benefits	154,011	34,308	160,260	(6,249)	-	(6,249)	154,011	(6,249)
Training and travel	1,425	-	-	1,425	-	1,425	1,425	1,425
Maintenance and operating	600	-	179	421	-	421	600	421
	<u>156,036</u>	<u>34,308</u>	<u>160,439</u>	<u>(4,403)</u>	<u>-</u>	<u>(4,403)</u>	<u>156,036</u>	<u>(4,403)</u>
Non-Departmental:								
Maintenance and operating	540,027	27,890	280,352	259,675	228,216	31,459	540,027	259,675
Capital	40,000	-	-	40,000	40,000	-	40,000	40,000
	<u>580,027</u>	<u>27,890</u>	<u>280,352</u>	<u>299,675</u>	<u>268,216</u>	<u>31,459</u>	<u>580,027</u>	<u>299,675</u>
Total Road and Bridge	<u>31,432,874</u>	<u>4,147,979</u>	<u>17,676,354</u>	<u>13,756,520</u>	<u>4,004,910</u>	<u>9,751,610</u>	<u>31,432,874</u>	<u>13,756,520</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>52,200</u>	<u>52,200</u>
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>3,703</u>	<u>58,321</u>	<u>26,039</u>	<u>-</u>	<u>26,039</u>	<u>84,360</u>	<u>26,039</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>150</u>	<u>1,894</u>	<u>6,606</u>	<u>-</u>	<u>6,606</u>	<u>8,500</u>	<u>6,606</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>-</u>	<u>265,801</u>	<u>1,339</u>	<u>-</u>	<u>1,339</u>	<u>267,140</u>	<u>1,339</u>
	<u>360,000</u>	<u>3,853</u>	<u>326,016</u>	<u>33,984</u>	<u>-</u>	<u>33,984</u>	<u>360,000</u>	<u>33,984</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	156,469	23,573	158,448	(1,979)	-	(1,979)	156,469	(1,979)
Training and travel	2,800	26	2,383	417	-	417	2,800	417
Maintenance and operating	220,993	25,825	201,412	19,581	9,859	9,722	220,993	19,581
	<u>380,262</u>	<u>49,424</u>	<u>362,243</u>	<u>18,019</u>	<u>9,859</u>	<u>8,160</u>	<u>380,262</u>	<u>18,019</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>

(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

September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	320,769	61,960	317,692	3,077	-	3,077	320,769	3,077
Training and travel	22,891	-	-	22,891	-	22,891	22,891	22,891
Maintenance and operating	1,387,917	8,443	186,444	1,201,473	59,037	1,142,436	1,387,917	1,201,473
Capital	27,785	-	4,711	23,074	23,077	(3)	27,785	23,074
	<u>1,759,362</u>	<u>70,403</u>	<u>508,847</u>	<u>1,250,515</u>	<u>82,114</u>	<u>1,168,401</u>	<u>1,759,362</u>	<u>1,250,515</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	120,183	22,411	118,132	2,051	-	2,051	120,183	2,051
	<u>120,183</u>	<u>22,411</u>	<u>118,132</u>	<u>2,051</u>	<u>-</u>	<u>2,051</u>	<u>120,183</u>	<u>2,051</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	21,395	435	13,924	7,471	-	7,471	21,395	7,471
Maintenance and operating	204,312	85	68,221	136,091	13,871	122,220	204,312	136,091
Capital	483,430	-	222,510	260,920	11,010	249,910	483,430	260,920
	<u>709,137</u>	<u>520</u>	<u>304,655</u>	<u>404,482</u>	<u>24,881</u>	<u>379,601</u>	<u>709,137</u>	<u>404,482</u>
<b><u>Courthouse Security</u></b>								
Judicial:								
Salaries and benefits	698,634	81,980	589,250	109,384	-	109,384	698,634	109,384
Training and travel	1,400	-	-	1,400	-	1,400	1,400	1,400
Maintenance and operating	35,928	-	33,625	2,303	-	2,303	35,928	2,303
	<u>735,962</u>	<u>81,980</u>	<u>622,875</u>	<u>113,087</u>	<u>-</u>	<u>113,087</u>	<u>735,962</u>	<u>113,087</u>
Public Facilities:								
Maintenance and operating	51,723	-	34,834	16,889	-	16,889	51,723	16,889
	<u>787,685</u>	<u>81,980</u>	<u>657,709</u>	<u>129,976</u>	<u>-</u>	<u>129,976</u>	<u>787,685</u>	<u>129,976</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	85,808	-	85,807	1	-	1	85,808	1
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	200,000	200,000	-	-	-	200,000	-
Training and travel	17,000	1,299	5,013	11,987	-	11,987	17,000	11,987
Maintenance and operating	1,112,372	278,479	768,692	343,680	75,120	268,560	1,112,372	343,680
Capital	26,500	-	-	26,500	-	26,500	26,500	26,500
	<u>1,355,872</u>	<u>479,778</u>	<u>973,705</u>	<u>382,167</u>	<u>75,120</u>	<u>307,047</u>	<u>1,355,872</u>	<u>382,167</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

September 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 12 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	53,987	381,977	87,673	-	87,673	469,650	87,673
Capital	379,404	16,030	366,994	12,410	12,409	1	379,404	12,410
	<u>849,054</u>	<u>70,017</u>	<u>748,971</u>	<u>100,083</u>	<u>12,409</u>	<u>87,674</u>	<u>849,054</u>	<u>100,083</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	7,438	33,544	36,288	3,165	33,123	69,832	36,288
	<u>69,832</u>	<u>7,438</u>	<u>33,544</u>	<u>36,288</u>	<u>3,165</u>	<u>33,123</u>	<u>69,832</u>	<u>36,288</u>
District Courts:								
Training and travel	13,500	111	5,898	7,602	-	7,602	13,500	7,602
Maintenance and operating	126,164	1,713	34,331	91,833	-	91,833	126,164	91,833
	<u>139,664</u>	<u>1,824</u>	<u>40,229</u>	<u>99,435</u>	<u>-</u>	<u>99,435</u>	<u>139,664</u>	<u>99,435</u>
	<u>209,496</u>	<u>9,262</u>	<u>73,773</u>	<u>135,723</u>	<u>3,165</u>	<u>132,558</u>	<u>209,496</u>	<u>135,723</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	57,562	-	-	57,562	-	57,562	57,562	57,562
Training and travel	10,451	-	-	10,451	-	10,451	10,451	10,451
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,900	1,900
	<u>69,913</u>	<u>-</u>	<u>-</u>	<u>69,913</u>	<u>-</u>	<u>69,913</u>	<u>69,913</u>	<u>69,913</u>
<b><u>District Clerk Courts Record</u></b>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	99,699	301	200,000	100,000
	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>99,699</u>	<u>301</u>	<u>200,000</u>	<u>100,000</u>
Total Special Revenue Funds	<u>38,371,846</u>	<u>4,935,627</u>	<u>21,936,212</u>	<u>16,435,634</u>	<u>4,312,157</u>	<u>12,123,477</u>	<u>38,371,846</u>	<u>16,435,634</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	35,840,000	-	35,840,000	-	-	-	35,840,000	-
Interest and fiscal charges	16,453,608	3,000	16,412,628	40,980	-	40,980	16,453,608	40,980
Bond issuance costs	271,235	271,234	271,234	1	-	1	271,235	1
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,564,843</u>	<u>274,234</u>	<u>52,523,862</u>	<u>40,981</u>	<u>-</u>	<u>40,981</u>	<u>52,564,843</u>	<u>40,981</u>
Total Governmental Funds	<u>\$ 293,526,362</u>	<u>\$ 31,505,218</u>	<u>\$ 242,966,183</u>	<u>\$ 50,560,179</u>	<u>\$ 30,659,363</u>	<u>\$ 19,900,816</u>	<u>\$ 293,526,362</u>	<u>\$ 50,560,179</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

September 30, 2016

(Interim report numbers are subject to change)

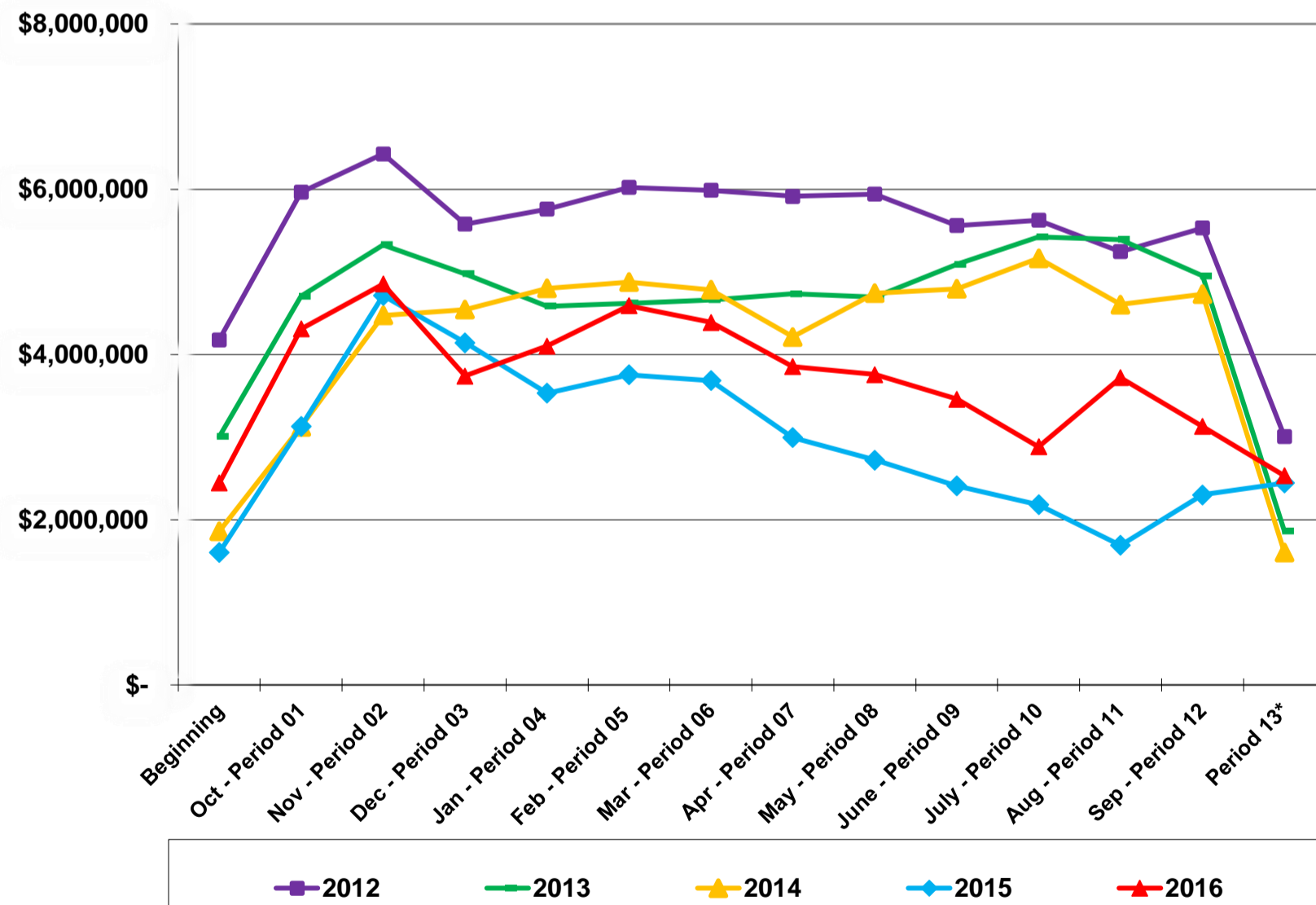
	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 342,836	\$ 1,770,713	\$ 45,292	\$ -	\$ 45,292	\$ 1,816,005	\$ 45,292
Training and travel	32,200	3,809	27,310	4,890	-	4,890	32,200	4,890
Maintenance and operating	2,577,182	299,068	1,550,100	1,027,082	280,445	746,637	2,577,182	1,027,082
Capital	117,600	43,498	43,498	74,102	35,749	38,353	117,600	74,102
	<u>4,542,987</u>	<u>689,211</u>	<u>3,391,621</u>	<u>1,151,366</u>	<u>316,194</u>	<u>835,172</u>	<u>4,542,987</u>	<u>1,151,366</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	15,635	76,346	107,163	1,465	105,698	183,509	107,163
	<u>183,509</u>	<u>15,635</u>	<u>76,346</u>	<u>107,163</u>	<u>1,465</u>	<u>105,698</u>	<u>183,509</u>	<u>107,163</u>
	<u>4,726,496</u>	<u>704,846</u>	<u>3,467,967</u>	<u>1,258,529</u>	<u>317,659</u>	<u>940,870</u>	<u>4,726,496</u>	<u>1,258,529</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	4,578,953	4,654,733	22,139,561	12,142,682	9,996,879	26,794,294	22,139,561
	<u>\$ 26,794,294</u>	<u>\$ 4,578,953</u>	<u>\$ 4,654,733</u>	<u>\$ 22,139,561</u>	<u>\$ 12,142,682</u>	<u>\$ 9,996,879</u>	<u>\$ 26,794,294</u>	<u>\$ 22,139,561</u>

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

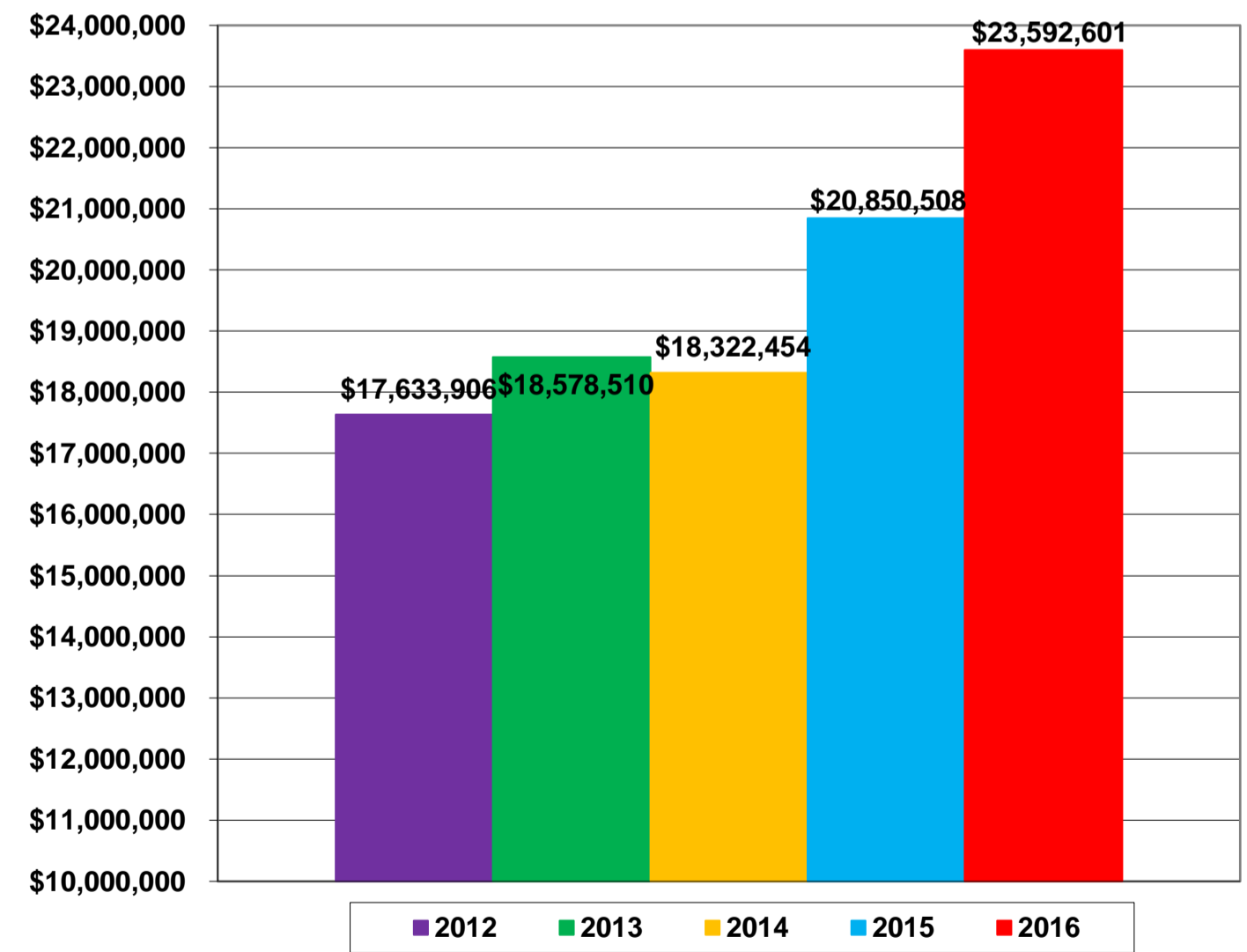
**Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 13 of FY2016 (Unaudited)**

	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	Sep Period 12	Period 13	All Periods Combined
<b>Operating revenues:</b>														
Insurance premiums														
Employer paid	\$ 1,449,579	\$ 1,480,019	\$ 1,480,081	\$ 1,479,727	\$ 1,478,073	\$ 1,478,170	\$ 1,478,810	\$ 1,478,393	\$ 1,479,898	\$ 1,474,499	\$ 1,476,525	\$ 1,465,348	\$ 3,112,778	\$ 20,811,900
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	301,801	301,263	306,106	285,605	326,921	286,977	-	3,439,094
Investments	1,252	925	1,215	963	1,258	1,188	1,147	1,181	941	932	979	875	-	12,856
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	29,863	-	45,641	1,767	839,884	392,912	-	3,040,323
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total operating revenues</b>	<b>1,880,910</b>	<b>1,781,109</b>	<b>1,762,064</b>	<b>2,340,328</b>	<b>2,500,530</b>	<b>1,948,186</b>	<b>1,811,621</b>	<b>1,780,837</b>	<b>1,832,586</b>	<b>1,762,803</b>	<b>2,644,309</b>	<b>2,146,112</b>	<b>3,112,778</b>	<b>27,304,173</b>
<b>Operating expenditures:</b>														
Employee Clinic	14,155	17,186	17,630	18,105	18,234	19,010	25,768	18,285	23,775	16,500	19,370	25,167	9,864	243,049
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	2,434,872	3,408,453	23,592,601
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	279,789	278,884	274,944	279,288	280,167	278,310	288,735	3,379,328
<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>2,338,608</b>	<b>1,808,627</b>	<b>2,738,349</b>	<b>3,707,052</b>	<b>27,214,978</b>
<b>Change in net position</b>	<b>1,866,755</b>	<b>542,044</b>	<b>(1,111,959)</b>	<b>362,005</b>	<b>486,528</b>	<b>(199,622)</b>	<b>(534,787)</b>	<b>(96,427)</b>	<b>(298,708)</b>	<b>(575,805)</b>	<b>835,682</b>	<b>(592,237)</b>	<b>(594,274)</b>	<b>89,195</b>
Net position - beginning	2,442,401	4,309,156	4,851,200	3,739,241	4,101,246	4,587,774	4,388,152	3,853,365	3,756,938	3,458,230	2,882,425	3,718,107	3,125,870	2,442,401
Net position - ending	\$ 4,309,156	\$ 4,851,200	\$ 3,739,241	\$ 4,101,246	\$ 4,587,774	\$ 4,388,152	\$ 3,853,365	\$ 3,756,938	\$ 3,458,230	\$ 2,882,425	\$ 3,718,107	\$ 3,125,870	\$ 2,531,596	\$ 2,531,596

**Fund Balance at End of Period**



**Claims Through Period 13**



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