

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

|  | <u>November 30, 2016</u> | <u>November 30, 2015</u> |
|--|--------------------------|--------------------------|
| <b>Assets:</b>   |                          |                          |
| Cash   | \$ 21,054,964            | \$ 30,966,744            |
| Investments  | 442,170,961              | 379,066,777              |
| Receivables:   |                          |                          |
| Taxes (net of allowance for uncollectible)                                 | 214,004,597              | 208,553,250              |
| Due from other governments   | 1,082,378                | 1,018,202                |
| Advance to other funds   | 39,523,624               | 39,149,713               |
| Interest   | 457,786                  | 531,204                  |
| Miscellaneous  | 87,422                   | 552,360                  |
| Inventories  | 2,596,586                | 2,823,943                |
| <b>Total Assets</b>  | <u>\$ 720,978,318</u>    | <u>\$ 662,662,193</u>    |
| <br><b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>   |                          |                          |
| <b>Liabilities:</b>  |                          |                          |
| Accounts payable   | \$ 2,084,887             | \$ 997,995               |
| Payroll related costs payable  | 986,912                  | 984,643                  |
| Lease deposits payable   | 22,168                   | 25,528                   |
| Due to other governments   | 74,487                   | 71,747                   |
| Unearned revenue   | 3,094,284                | 3,223,653                |
| <b>Total Liabilities</b>   | <u>6,262,738</u>         | <u>5,303,566</u>         |
| <br><b>Deferred Inflows of Resources:</b>                                  |                          |                          |
| Unavailable revenue - property taxes                                       | 212,219,495              | 206,696,373              |
| <b>Total Deferred Inflows of Resources</b>                                 | <u>212,219,495</u>       | <u>206,696,373</u>       |
| <br><b>Fund Balances:</b>  |                          |                          |
| Nonspendable   | 37,761,540               | 37,758,969               |
| Restricted   | 268,533,405              | 243,800,516              |
| Committed  | 70,341,034               | 81,107,842               |
| Unassigned   | 125,860,106              | 87,994,927               |
| <b>Total Fund Balances</b>   | <u>502,496,085</u>       | <u>450,662,254</u>       |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <u>\$ 720,978,318</u>    | <u>\$ 662,662,193</u>    |

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

|  | <u>November 30, 2016</u> | <u>November 30, 2015</u> |
|--|--------------------------|--------------------------|
| <b>Revenues:</b>   |                          |                          |
| Property taxes   | \$ 14,777,296            | \$ 12,377,043            |
| Fees and charges for services                                | 5,010,323                | 4,378,238                |
| Intergovernmental revenue                                    | 1,310,955                | 863,128                  |
| Fines and forfeitures  | 392,756                  | 334,193                  |
| Rental revenues  | 217,558                  | 219,047                  |
| Interest   | 599,508                  | 352,576                  |
| Miscellaneous  | 129,023                  | 1,559,595                |
| Total Revenues   | <u>22,437,419</u>        | <u>20,083,820</u>        |
| <b>Expenditures:</b>   |                          |                          |
| Salaries and wages   | 17,500,124               | 16,950,038               |
| Training and travel  | 75,319                   | 70,289                   |
| Maintenance and operating                                    | 7,400,649                | 7,096,501                |
| Capital projects - capital outlay                            | 879,374                  | 10,845,137               |
| Debt service:  |                          |                          |
| Interest and fiscal charges                                  | -                        | 4,500                    |
| Total Expenditures   | <u>25,855,466</u>        | <u>34,966,465</u>        |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>(3,418,047)</u>       | <u>(14,882,645)</u>      |
| <b>Other financing sources (uses):</b>                       |                          |                          |
| Transfers in   | 1,218,434                | 377,548                  |
| Transfers out  | (1,266,434)              | (425,548)                |
| Sale of assets   | 260,847                  | 168,420                  |
| Total other financing sources (uses)                         | <u>212,847</u>           | <u>120,420</u>           |
| Net change in fund balances                                  | (3,205,200)              | (14,762,225)             |
| <b>Fund balance - beginning</b>                              | <u>505,701,285</u>       | <u>465,424,479</u>       |
| <b>Fund balance - ending</b>                                 | <u>\$ 502,496,085</u>    | <u>\$ 450,662,254</u>    |

**Collin County, Texas**

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

| Fund Name                                 | Fund Number | Beginning Balance<br>November 1, 2016 | Nov-16<br>Receipts | Nov-16<br>Disbursements | Ending Balance<br>November 30, 2016 |
|---|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| <b>General Fund:</b>                      |             |                                       |                    |                         |                                     |
| General Fund                              | 001         | \$ 191,252,601                        | \$ 18,213,845      | \$ 24,074,609           | \$ 185,391,837                      |
| Housing Finance Corporation               | 002         | 252,683                               | 4,086              | -                       | 256,769                             |
| Records Archive                           | 003         | 6,680,323                             | 378,826            | 259,877                 | 6,799,272                           |
| District Courts Records Technology        | 005         | 475,326                               | 29,665             | 18,278                  | 486,713                             |
| Permanent Improvement                     | 499         | 9,418,740                             | 224,621            | 105,212                 | 9,538,149                           |
| Total General Fund                        |             | <u>208,079,673</u>                    | <u>18,851,043</u>  | <u>24,457,976</u>       | <u>202,472,740</u>                  |
| <b>Special Revenue Funds:</b>             |             |                                       |                    |                         |                                     |
| Road And Bridge                           | 010         | 34,632,446                            | 2,157,959          | 3,030,664               | 33,759,741                          |
| Farm To Market                            | 011         | 20,371                                | 12                 | -                       | 20,383                              |
| Lateral Road                              | 012         | 936,106                               | 153,542            | 153,000                 | 936,648                             |
| Judicial Appellate                        | 013         | 220,857                               | 15,530             | 10,000                  | 226,387                             |
| Court Reporters                           | 015         | 206,513                               | 19,885             | 43,364                  | 183,034                             |
| Tax A/C Motor Vehicle Tax                 | 017         | 3                                     | -                  | -                       | 3                                   |
| Law Library                               | 021         | 2,972,078                             | 115,431            | 112,518                 | 2,974,991                           |
| Farm Museum Memorial                      | 023         | 9,222                                 | -                  | -                       | 9,222                               |
| Open Space Parks                          | 024         | 2,790                                 | -                  | -                       | 2,790                               |
| County Clerk Rec Mgmt & Pres              | 025         | 5,742,550                             | 323,869            | 238,119                 | 5,828,300                           |
| District Clerk Rec Mgmt & Pres            | 026         | 314,262                               | 4,887              | 10,157                  | 308,992                             |
| Juvenile Delinquency Prevention           | 027         | 311                                   | -                  | -                       | 311                                 |
| Justice Court Technology                  | 028         | 560,592                               | 30,995             | 24,393                  | 567,194                             |
| Courthouse Security                       | 029         | 1,007,125                             | 2,123,124          | 2,149,434               | 980,815                             |
| Economic Development 2001                 | 031         | 71,803                                | 120,021            | 160,000                 | 31,824                              |
| Dangerous Wild Animal                     | 032         | 5,944                                 | 500                | -                       | 6,444                               |
| Contract Elections                        | 033         | 2,390,156                             | 1,302              | 7,559                   | 2,383,899                           |
| Election Equipment                        | 035         | 13,320                                | 1                  | -                       | 13,321                              |
| Sheriffs Forfeiture                       | 036         | 365,403                               | 213                | 765                     | 364,851                             |
| District Attorney Forfeiture              | 037         | 489,571                               | 13,572             | 12,015                  | 491,128                             |
| DA Service Fee                            | 038         | 241,332                               | 7,792              | 9,443                   | 239,681                             |
| Myers Park Foundation                     | 039         | 15,444                                | 9                  | -                       | 15,453                              |
| Healthcare Foundation                     | 040         | 5,176,465                             | 1,691,400          | 1,823,688               | 5,044,177                           |
| Child Abuse Prevention                    | 042         | 22,118                                | 345                | -                       | 22,463                              |
| County Records Mgmt & Preservation        | 044         | 616,933                               | 262,714            | 337,174                 | 542,473                             |
| Juvenile Case Manager                     | 046         | 278,303                               | 7,010              | 4,162                   | 281,151                             |
| Court Initiated Guardianship              | 047         | 268,802                               | 6,996              | 4,156                   | 271,642                             |
| DA Pre-Trial Intervention Program         | 049         | 675,557                               | 28,729             | 14,399                  | 689,887                             |
| Specialty Court                           | 050         | 246,867                               | 1,294              | 3,721                   | 244,440                             |
| SCAAP                                     | 051         | -                                     | 8,419              | -                       | 8,419                               |
| County Courts Technology                  | 052         | 245,697                               | 13,972             | 10,411                  | 249,258                             |
| District Courts Technology                | 053         | 192,944                               | 17,190             | 12,873                  | 197,261                             |
| Probate Contributions                     | 054         | 529,250                               | 308                | 4                       | 529,554                             |
| CCLC Court Records Preservation           | 055         | 346,110                               | 11,514             | 8,201                   | 349,423                             |
| District Clerk Court Records Preservation | 056         | 412,525                               | 22,016             | 14,241                  | 420,300                             |
| District Attorney Apportionment           | 057         | 90,434                                | 54                 | 1,838                   | 88,650                              |
| Justice Court Building Security           | 058         | 218,996                               | 4,076              | 3,127                   | 219,945                             |
| District Attorney Federal Forfeiture      | 060         | 538,631                               | 41                 | -                       | 538,672                             |
| Truancy Prevention & Diversion            | 062         | 33,416                                | 897                | -                       | 34,313                              |
| District Attorney Fed Justice Forfeiture  | 063         | 146,728                               | 11                 | -                       | 146,739                             |

**Collin County, Texas**

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

| Fund Name                          | Fund Number | Beginning Balance<br>November 1, 2016 | Nov-16<br>Receipts | Nov-16<br>Disbursements | Ending Balance<br>November 30, 2016 |
|------------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| Constable 3 Forfeiture             | 064         | 962                                   | -                  | -                       | 962                                 |
| Federal Grants                     | 101         | 48,974                                | 17,756             | 25,678                  | 41,052                              |
| Bioterrorism Grant                 | 102         | (100,643)                             | 57,967             | 43,520                  | (86,196)                            |
| Federal Homeland Security Grant    | 103         | (34,397)                              | 34,397             | 10,009                  | (10,009)                            |
| City Readiness Initiative          | 104         | (13,056)                              | 197                | 7,571                   | (20,430)                            |
| Healthcare Grants                  | 108         | (480,163)                             | 15,219             | 198,380                 | (663,324)                           |
| CPS Board Grants                   | 112         | (15,661)                              | -                  | 2,969                   | (18,630)                            |
| PPCS/Risk Based                    | 120         | -                                     | -                  | -                       | -                                   |
| 2014 Justice Assistant Grant       | 123         | -                                     | -                  | -                       | -                                   |
| 2015 Justice Assistant Grant       | 124         | 216                                   | 152                | 44                      | 324                                 |
| 2016 Justice Assistant Grant       | 125         | 16,649                                | 1                  | -                       | 16,650                              |
| Private Sector Healthcare Grant    | 161         | (8,258)                               | -                  | 11,073                  | (19,331)                            |
| Teen Court Program                 | 162         | 3                                     | -                  | -                       | 3                                   |
| State Grants                       | 180         | (338,431)                             | 762,063            | 286,298                 | 137,334                             |
| TCEQ Grant                         | 181         | -                                     | -                  | -                       | -                                   |
| RTR - Outer Loop PH3 75-121        | 184         | 3,149,209                             | 137,134            | 180,000                 | 3,106,343                           |
| Air Check Texas                    | 185         | 177                                   | -                  | -                       | 177                                 |
| Leose Education                    | 198         | 101,877                               | 89                 | 1,693                   | 100,273                             |
| Local Agreement/Funding            | 199         | 9,463                                 | -                  | 949                     | 8,514                               |
| <b>Total Special Revenue Funds</b> |             | <u>62,594,896</u>                     | <u>8,190,605</u>   | <u>8,967,610</u>        | <u>61,817,891</u>                   |
| <b>Debt Service Funds:</b>         |             |                                       |                    |                         |                                     |
| Debt Service Funds                 | 399         | <u>19,349,903</u>                     | <u>4,868,756</u>   | <u>1,701,007</u>        | <u>22,517,652</u>                   |
| <b>Total Debt Service Funds</b>    |             | <u>19,349,903</u>                     | <u>4,868,756</u>   | <u>1,701,007</u>        | <u>22,517,652</u>                   |
| <b>Capital Projects Funds:</b>     |             |                                       |                    |                         |                                     |
| Ltd Tax Perm Imp 2000              | 403         | 13,683                                | 7                  | -                       | 13,690                              |
| Lmtd Tax Perm Imp 2001             | 404         | 208,416                               | 121                | -                       | 208,537                             |
| Ltd Tax Perm Imp 2002              | 405         | 1,171,300                             | 682                | -                       | 1,171,982                           |
| Ltd Tax Perm Imp 2004              | 406         | 26,617                                | 16                 | -                       | 26,633                              |
| Lmtd Tax Perm Imp 2005             | 407         | 98,394                                | 57                 | -                       | 98,451                              |
| Lmtd Tax Perm Imp 2006             | 408         | 403,930                               | 236                | -                       | 404,166                             |
| Ltd Tax Perm Imp 2007              | 411         | 67,176                                | 39                 | -                       | 67,215                              |
| Ltd Tax Perm Imp 2008 07proj       | 412         | 44,360                                | 26                 | -                       | 44,386                              |
| Ltd Tax Perm Imp 2008 03proj       | 413         | 70,694                                | 41                 | -                       | 70,735                              |
| Ltd Tax Perm Imp 2009              | 414         | 1,171,953                             | 682                | -                       | 1,172,635                           |
| Ltd Tax Perm Imp BAB 2009B         | 415         | 437,316                               | 254                | -                       | 437,570                             |
| Ltd Tax Perm Imp 2011              | 416         | 434,880                               | 253                | -                       | 435,133                             |
| Ltd Tax Perm Imp 2012              | 417         | 1,326,540                             | 772                | -                       | 1,327,312                           |
| Ltd Tax Perm Imp 2013              | 418         | 297,933                               | 46,155             | 92,088                  | 252,000                             |
| Ltd Tax Perm Imp 2014              | 419         | 1,008,856                             | 588                | -                       | 1,009,444                           |
| Ltd Tax Perm Imp 2015              | 420         | 1,754,121                             | 1,022              | -                       | 1,755,143                           |
| Unlimited Road Bond 99             | 421         | 1,861,667                             | 1,085              | -                       | 1,862,752                           |
| Unlimited Road Bond 99a            | 422         | 101,520                               | 59                 | -                       | 101,579                             |
| Unlimited Road Bond 00/01          | 423         | 948,392                               | 552                | 37,730                  | 911,214                             |
| Unlmtd Tax Rd Bonds 2004           | 425         | 926,499                               | 5,521              | 35,427                  | 896,593                             |
| Unlmtd Tax Road Bond 2005          | 426         | 281,732                               | 164                | -                       | 281,896                             |
| Unlmtd Tax Road Bond 2006          | 427         | 343,904                               | 200                | -                       | 344,104                             |
| Unlimited Road Bond 95/97          | 428         | 262,974                               | 91,135             | 91,000                  | 263,109                             |

**Collin County, Texas**

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

| Fund Name                           | Fund Number | Beginning Balance<br>November 1, 2016 | Nov-16<br>Receipts | Nov-16<br>Disbursements | Ending Balance<br>November 30, 2016 |
|-------------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| Unltd Tax Road Bond 2007            | 430         | 3,934,200                             | 8,291              | 278,897                 | 3,663,594                           |
| Unltd Tax Rd Bonds 08 03proj        | 431         | 422,275                               | 3,245              | 6,303                   | 419,217                             |
| Unltd Tax Road Bond 08 07proj       | 432         | 7,445,055                             | 4,338              | -                       | 7,449,393                           |
| Unltd Tax Road Bond 2009            | 433         | 967,334                               | 192,488            | 384,375                 | 775,447                             |
| Unltd Tax Road Bond BAB 2009        | 434         | 8,287                                 | 5                  | -                       | 8,292                               |
| Unltd Tax Road Bond 2011            | 435         | 8,143,978                             | 4,746              | -                       | 8,148,724                           |
| Unltd Tax Road Bond 2012            | 436         | 15,366,978                            | 67,931             | 118,556                 | 15,316,353                          |
| Unltd Tax Road Bond 2013            | 437         | 18,129,267                            | 10,563             | 45,000                  | 18,094,830                          |
| Unltd Tax Road Bond 2014            | 439         | 21,476,222                            | 53,990,398         | 54,001,636              | 21,464,984                          |
| Unltd Tax Road Bond 2015            | 440         | 43,264,694                            | 311,402            | 428,525                 | 43,147,571                          |
| Tax Notes Series 2002               | 441         | 1,104,507                             | 643                | -                       | 1,105,150                           |
| Tax Notes Series 2004               | 442         | 3,975,978                             | 80,303             | 131,251                 | 3,925,030                           |
| Tax Notes 2006                      | 443         | 4,745,067                             | 62,754             | 79,899                  | 4,727,922                           |
| Capital Improvement Tn 01           | 445         | 499,066                               | 291                | -                       | 499,357                             |
| Capital Imp T/N 01a                 | 446         | 186,166                               | 108                | -                       | 186,274                             |
| Ltd Tax Perm Imp 2016               | 461         | 2,301,741                             | 1,341              | -                       | 2,303,082                           |
| Unltd Tax Road Bond 2016            | 471         | 30,820,046                            | 20,772             | -                       | 30,840,818                          |
| <b>Total Capital Projects Funds</b> |             | <b>176,053,718</b>                    | <b>54,909,286</b>  | <b>55,730,687</b>       | <b>175,232,317</b>                  |
| <b>Total Governmental Funds</b>     |             | <b>466,078,190</b>                    | <b>86,819,690</b>  | <b>90,857,280</b>       | <b>462,040,600</b>                  |
| <b>Enterprise Funds:</b>            |             |                                       |                    |                         |                                     |
| Animal Safety Fund                  | 507         | 999,297                               | 45,076             | 129,733                 | 914,640                             |
| Animal Shelter Program              | 510         | 78,562                                | 21,215             | 5,645                   | 94,132                              |
| Collin County Toll Road Authority   | 599         | 18,650,883                            | 10,723             | 100,081                 | 18,561,525                          |
| <b>Total Enterprise Fund</b>        |             | <b>19,728,742</b>                     | <b>77,014</b>      | <b>235,459</b>          | <b>19,570,297</b>                   |
| <b>Internal Service Funds:</b>      |             |                                       |                    |                         |                                     |
| Liability Insurance                 | 501         | 1,948,129                             | 14,125             | 35,334                  | 1,926,920                           |
| Workers' Compensation Ins           | 502         | 1,799,517                             | 30,874             | 59,766                  | 1,770,625                           |
| Flexible Benefits                   | 503         | 280,723                               | 316,111            | 306,850                 | 289,984                             |
| Unemployment Insurance              | 504         | 760,746                               | 67,037             | 76,416                  | 751,367                             |
| Insurance Claim                     | 505         | 7,092,885                             | 4,619,267          | 4,511,272               | 7,200,880                           |
| Employee Paid Benefits              | 506         | 40,620                                | 27,590             | 27,372                  | 40,838                              |
| <b>Total Internal Service Funds</b> |             | <b>11,922,620</b>                     | <b>5,075,004</b>   | <b>5,017,010</b>        | <b>11,980,614</b>                   |
| <b>Trust and Agency Funds:</b>      |             |                                       |                    |                         |                                     |
| Credit Card Clearing Fund           | 697         | 476,241                               | -                  | -                       | 476,241                             |
| Direct Deposit Clearing             | 698         | -                                     | 2,219,576          | 2,219,576               | -                                   |
| Weekly Tax                          | 699         | -                                     | 11,986,223         | 11,986,223              | -                                   |
| State Fees Agency                   | 701         | 297,754                               | 964,682            | 644,181                 | 618,255                             |
| Unclaimed Holdings                  | 702         | 306,753                               | 178                | 178                     | 306,753                             |
| Bail Security                       | 703         | 451,050                               | -                  | 50,000                  | 401,050                             |
| DA Seized Funds Registry            | 704         | 7,899                                 | 1                  | -                       | 7,900                               |
| County Clerk - Other                | 730         | 3,421,913                             | 1,143,737          | -                       | 4,565,650                           |
| County Clerk - Trust                | 731         | 12,650,152                            | 87,484             | 2,772,043               | 9,965,593                           |
| Juvenile Probation                  | 732         | 8,976                                 | 5,256              | 4,640                   | 9,592                               |
| Jail Case Coordinator               | 733         | -                                     | -                  | -                       | -                                   |

**Collin County, Texas**

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

| Fund Name                          | Fund Number | Beginning Balance<br>November 1, 2016 | Nov-16<br>Receipts           | Nov-16<br>Disbursements      | Ending Balance<br>November 30, 2016 |
|------------------------------------|-------------|---------------------------------------|------------------------------|------------------------------|-------------------------------------|
| Jail Commissary                    | 734         | 1,653,559                             | -                            | -                            | 1,653,559                           |
| District Clerk                     | 735         | 2,302,317                             | 438,120                      | -                            | 2,740,437                           |
| District Clerk - Trust             | 736         | 4,806,423                             | 27,028                       | 16,727                       | 4,816,724                           |
| Inmate Trust                       | 737         | 56,232                                | -                            | -                            | 56,232                              |
| DA Hot Checks                      | 738         | 29,861                                | 16,722                       | 17,210                       | 29,373                              |
| DA Trust Unclaimed Restitution     | 739         | -                                     | -                            | -                            | -                                   |
| Sheriff                            | 740         | 38,695                                | -                            | -                            | 38,695                              |
| Constable, Precinct 1              | 741         | 12,838                                | 14,438                       | 21,570                       | 5,706                               |
| Constable, Precinct 2              | 742         | 4,997                                 | 2,754                        | 4,997                        | 2,754                               |
| Constable, Precinct 3              | 743         | 15,059                                | 10,304                       | 15,059                       | 10,304                              |
| Constable, Precinct 4              | 744         | 11,721                                | 6,363                        | 11,721                       | 6,363                               |
| Justice of the Piece, Precinct 1   | 745         | 25,554                                | 70,469                       | 79,408                       | 16,615                              |
| Justice of the Piece, Precinct 2   | 746         | 61,758                                | 34,456                       | -                            | 96,214                              |
| Justice of the Piece, Precinct 3-1 | 747         | 82,797                                | 90,381                       | -                            | 173,178                             |
| Justice of the Piece, Precinct 3-2 | 748         | 227,071                               | 38,215                       | -                            | 265,286                             |
| Justice of the Piece, Precinct 4   | 749         | 183,023                               | 98,871                       | -                            | 281,894                             |
| Tax Assessor/Collector             | 750         | 16,380,559                            | 184,703,724                  | 164,777,662                  | 36,306,621                          |
| Detention Bonds                    | 757         | -                                     | -                            | -                            | -                                   |
| Child Protective Board             | 780         | 93,491                                | 2,265                        | 2,411                        | 93,345                              |
| CSCD                               | 781         | 785,716                               | 793,832                      | 793,320                      | 786,228                             |
| CSCD - Operating                   | 650-659     | 3,544,703                             | 1,087,101                    | 1,340,667                    | 3,291,137                           |
| Total Trust and Agency Funds       |             | 47,937,112                            | 203,842,180                  | 184,757,593                  | 67,021,699                          |
| <b><u>Total - All Accounts</u></b> |             | <b><u>\$ 545,666,664</u></b>          | <b><u>\$ 295,813,888</u></b> | <b><u>\$ 280,867,342</u></b> | <b><u>\$ 560,613,210</u></b>        |

**Collin County, Texas**

Unaudited Year to Date Schedule of Transfers  
For the Two Months Ended November 30, 2016  
(Interim report numbers are subject to change)

|  | <u>Transfers In</u> | <u>Transfers Out</u> |
|--|---------------------|----------------------|
| <b><u>General Fund</u></b>                       |                     |                      |
| Transfers from District Attorney Drug Forfeiture | \$ 803              | \$ -                 |
| Transfers from District Attorney Apportionment   | 3,677               | -                    |
| Transfers to Courthouse Security                 | -                   | 700,000              |
| Transfers to Healthcare Foundation               | -                   | 500,000              |
| Transfers to Federal Grants                      | -                   | 13,954               |
| Transfers to Child Protective Board              | -                   | 48,000               |
| Total General Fund                               | <u>4,480</u>        | <u>1,261,954</u>     |
| <b><u>Special Revenue Funds</u></b>              |                     |                      |
| <b><u>Courthouse Security</u></b>                |                     |                      |
| Transfers from General Fund                      | 700,000             | -                    |
| <b><u>District Attorney State Forfeiture</u></b> |                     |                      |
| Transfers to General Fund                        | -                   | 803                  |
| <b><u>Healthcare Foundation</u></b>              |                     |                      |
| Transfers from General Fund                      | 500,000             | -                    |
| <b><u>District Attorney Apportionment</u></b>    |                     |                      |
| Transfers to General Fund                        | -                   | 3,677                |
| <b><u>Federal Grants</u></b>                     |                     |                      |
| Transfers from General Fund                      | 13,954              | -                    |
| Total Special Revenue Funds                      | <u>1,213,954</u>    | <u>4,480</u>         |
| Total Governmental Funds                         | <u>1,218,434</u>    | <u>1,266,434</u>     |
| <b><u>Child Protective Board</u></b>             |                     |                      |
| Transfers from General Fund                      | 48,000              | -                    |
| Total Child Protective Board                     | <u>48,000</u>       | <u>-</u>             |
| <b>Total Transfers</b>                           | <u>\$ 1,266,434</u> | <u>\$ 1,266,434</u>  |

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

| Project | Fund Name  | Interest Rates   | Date Issued | Maturity | Due as of<br>November 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

November 30, 2016

(Interim report numbers are subject to change)

|                                   | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual</u>            | <u>Variance - Actual</u> |                     | <u>Available</u> | <u>Revised Budget</u>  | <u>Variance -</u>     |
|-----------------------------------|-----------------------|----------------------|--------------------------|--------------------------|---------------------|------------------|------------------------|-----------------------|
|                                   | <u>Budget</u>         | <u>Expenditures</u>  | <u>Expenditures Year</u> | <u>YTD to Revised</u>    | <u>Encumbrances</u> | <u>Balance</u>   | <u>for 2 Months(1)</u> | <u>Actual YTD to</u>  |
|                                   |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                  |                        | <u>Revised Budget</u> |
|                                   |                       |                      |                          |                          |                     |                  |                        | <u>YTD</u>            |
| <b>General Fund</b>               |                       |                      |                          |                          |                     |                  |                        |                       |
| General Administration:           |                       |                      |                          |                          |                     |                  |                        |                       |
| County Judge:                     |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits             | \$ 182,240            | \$ 13,425            | \$ 24,092                | \$ 158,148               | \$ -                | \$ 158,148       | \$ 30,368              | \$ 6,276              |
| Training and travel               | 12,500                | 793                  | 793                      | 11,707                   | 2,545               | 9,162            | 2,082                  | 1,289                 |
| Maintenance and operating         | 918                   | 100                  | 100                      | 818                      | -                   | 818              | 152                    | 52                    |
|                                   | <u>195,658</u>        | <u>14,318</u>        | <u>24,985</u>            | <u>170,673</u>           | <u>2,545</u>        | <u>168,128</u>   | <u>32,602</u>          | <u>7,617</u>          |
| Commissioners Court:              |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits             | 604,860               | 46,750               | 82,724                   | 522,136                  | -                   | 522,136          | 100,776                | 18,052                |
| Training and travel               | 46,693                | 2,470                | 2,481                    | 44,212                   | 2,217               | 41,995           | 7,774                  | 5,293                 |
| Maintenance and operating         | 5,193                 | 393                  | 498                      | 4,695                    | -                   | 4,695            | 860                    | 362                   |
|                                   | <u>656,746</u>        | <u>49,613</u>        | <u>85,703</u>            | <u>571,043</u>           | <u>2,217</u>        | <u>568,826</u>   | <u>109,410</u>         | <u>23,707</u>         |
| County Clerk:                     |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits             | 1,965,341             | 151,474              | 270,063                  | 1,695,278                | -                   | 1,695,278        | 327,546                | 57,483                |
| Training and travel               | 31,200                | 871                  | 871                      | 30,329                   | 1,930               | 28,399           | 5,198                  | 4,327                 |
| Maintenance and operating         | 1,130,862             | (21,128)             | (20,140)                 | 1,151,002                | 4,197               | 1,146,805        | 188,470                | 208,610               |
|                                   | <u>3,127,403</u>      | <u>131,217</u>       | <u>250,794</u>           | <u>2,876,609</u>         | <u>6,127</u>        | <u>2,870,482</u> | <u>521,214</u>         | <u>270,420</u>        |
| Support Services:                 |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits             | 197,828               | 15,018               | 26,850                   | 170,978                  | -                   | 170,978          | 32,960                 | 6,110                 |
| Maintenance and operating         | 1,766,831             | 107,706              | 397,898                  | 1,368,933                | 29,730              | 1,339,203        | 294,464                | (103,434)             |
|                                   | <u>1,964,659</u>      | <u>122,724</u>       | <u>424,748</u>           | <u>1,539,911</u>         | <u>29,730</u>       | <u>1,510,181</u> | <u>327,424</u>         | <u>(97,324)</u>       |
| Human Resources:                  |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits             | 1,735,177             | 118,367              | 208,716                  | 1,526,461                | -                   | 1,526,461        | 289,190                | 80,474                |
| Training and travel               | 40,200                | 298                  | 298                      | 39,902                   | 586                 | 39,316           | 6,698                  | 6,400                 |
| Maintenance and operating         | 61,919                | 2,101                | 2,258                    | 59,661                   | 23,042              | 36,619           | 10,375                 | 8,117                 |
| Capital                           | 256,852               | -                    | -                        | 256,852                  | -                   | 256,852          | 42,743                 | 42,743                |
|                                   | <u>2,094,148</u>      | <u>120,766</u>       | <u>211,272</u>           | <u>1,882,876</u>         | <u>23,628</u>       | <u>1,859,248</u> | <u>349,006</u>         | <u>137,734</u>        |
| Human Resources - Civil Services: |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits             | 71,091                | 5,484                | 10,214                   | 60,877                   | -                   | 60,877           | 11,842                 | 1,628                 |
| Training and travel               | 1,500                 | -                    | -                        | 1,500                    | -                   | 1,500            | 250                    | 250                   |
| Maintenance and operating         | 10,500                | -                    | -                        | 10,500                   | 300                 | 10,200           | 1,748                  | 1,748                 |
|                                   | <u>83,091</u>         | <u>5,484</u>         | <u>10,214</u>            | <u>72,877</u>            | <u>300</u>          | <u>72,577</u>    | <u>13,840</u>          | <u>3,626</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

November 30, 2016

(Interim report numbers are subject to change)

|  | <b>Annual Revised</b> | <b>Current Month</b> | <b>Actual</b>            | <b>Variance - Actual</b> |                     | <b>Available</b>  | <b>Revised Budget</b>  | <b>Variance -</b>     |
|--|-----------------------|----------------------|--------------------------|--------------------------|---------------------|-------------------|------------------------|-----------------------|
|  | <b>Budget</b>         | <b>Expenditures</b>  | <b>Expenditures Year</b> | <b>YTD to Revised</b>    | <b>Encumbrances</b> | <b>Balance</b>    | <b>for 2 Months(1)</b> | <b>Actual YTD to</b>  |
|  |                       |                      | <b>to Date</b>           | <b>Budget</b>            |                     |                   |                        | <b>Revised Budget</b> |
|  |                       |                      |                          |                          |                     |                   |                        | <b>YTD</b>            |
| <b>Veterans' Service Officer:</b>            |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits                        | 198,720               | 15,683               | 27,985                   | 170,735                  | -                   | 170,735           | 33,110                 | 5,125                 |
| Training and travel                          | 13,500                | -                    | -                        | 13,500                   | -                   | 13,500            | 2,250                  | 2,250                 |
| Maintenance and operating                    | 2,527                 | 286                  | 286                      | 2,241                    | 764                 | 1,477             | 418                    | 132                   |
|  | <u>214,747</u>        | <u>15,969</u>        | <u>28,271</u>            | <u>186,476</u>           | <u>764</u>          | <u>185,712</u>    | <u>35,778</u>          | <u>7,507</u>          |
| <b>Enterprise Resource Planning:</b>         |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits                        | 495,412               | 37,517               | 66,066                   | 429,346                  | -                   | 429,346           | 82,558                 | 16,492                |
| Training and travel                          | 30,750                | 1,172                | 1,172                    | 29,578                   | -                   | 29,578            | 5,124                  | 3,952                 |
| Maintenance and operating                    | 525                   | -                    | -                        | 525                      | 200                 | 325               | 85                     | 85                    |
| Capital                                      | 250,000               | -                    | -                        | 250,000                  | 247,002             | 2,998             | 41,667                 | 41,667                |
|  | <u>776,687</u>        | <u>38,689</u>        | <u>67,238</u>            | <u>709,449</u>           | <u>247,202</u>      | <u>462,247</u>    | <u>129,434</u>         | <u>62,196</u>         |
| <b>Non-Departmental:</b>                     |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits                        | 2,609,843             | 15,860               | 23,639                   | 2,586,204                | 45,774              | 2,540,430         | 432,044                | 408,405               |
| Training and travel                          | 42,500                | 435                  | 435                      | 42,065                   | 586                 | 41,479            | 7,082                  | 6,647                 |
| Maintenance and operating                    | 14,938,732            | 1,631,347            | 2,364,555                | 12,574,177               | 1,328,349           | 11,245,828        | 2,498,445              | 133,890               |
| Capital                                      | 14,565,426            | -                    | -                        | 14,565,426               | 19,212              | 14,546,214        | 2,427,570              | 2,427,570             |
|  | <u>32,156,501</u>     | <u>1,647,642</u>     | <u>2,388,629</u>         | <u>29,767,872</u>        | <u>1,393,921</u>    | <u>28,373,951</u> | <u>5,365,141</u>       | <u>2,976,512</u>      |
| <b>Non-Departmental Capital Replacement:</b> |                       |                      |                          |                          |                     |                   |                        |                       |
| Maintenance and operating                    | 2,865,227             | 4,275                | 13,285                   | 2,851,942                | 21,076              | 2,830,866         | 477,538                | 464,253               |
| Capital                                      | 184,519               | -                    | -                        | 184,519                  | 7,912               | 176,607           | 30,752                 | 30,752                |
|  | <u>3,049,746</u>      | <u>4,275</u>         | <u>13,285</u>            | <u>3,036,461</u>         | <u>28,988</u>       | <u>3,007,473</u>  | <u>508,290</u>         | <u>495,005</u>        |
| <b>Administrative Services:</b>              |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits                        | 933,198               | 67,556               | 119,637                  | 813,561                  | -                   | 813,561           | 155,524                | 35,887                |
| Training and travel                          | 13,420                | 56                   | 56                       | 13,364                   | -                   | 13,364            | 2,236                  | 2,180                 |
| Maintenance and operating                    | 2,843                 | 308                  | 502                      | 2,341                    | 906                 | 1,435             | 470                    | (32)                  |
|  | <u>949,461</u>        | <u>67,920</u>        | <u>120,195</u>           | <u>829,266</u>           | <u>906</u>          | <u>828,360</u>    | <u>158,230</u>         | <u>38,035</u>         |
| <b>Risk Management:</b>                      |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits                        | 172,279               | 13,229               | 23,499                   | 148,780                  | -                   | 148,780           | 28,706                 | 5,207                 |
| Training and travel                          | 4,900                 | -                    | -                        | 4,900                    | -                   | 4,900             | 814                    | 814                   |
| Maintenance and operating                    | 2,486,382             | -                    | -                        | 2,486,382                | 400                 | 2,485,982         | 414,390                | 414,390               |
|  | <u>2,663,561</u>      | <u>13,229</u>        | <u>23,499</u>            | <u>2,640,062</u>         | <u>400</u>          | <u>2,639,662</u>  | <u>443,910</u>         | <u>420,411</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

November 30, 2016

(Interim report numbers are subject to change)

|                                     | <b>Annual Revised</b> | <b>Current Month</b> | <b>Actual</b>            | <b>Variance - Actual</b> |                     | <b>Available</b>  | <b>Revised Budget</b>  | <b>Variance -</b>     |
|-------------------------------------|-----------------------|----------------------|--------------------------|--------------------------|---------------------|-------------------|------------------------|-----------------------|
|                                     | <b>Budget</b>         | <b>Expenditures</b>  | <b>Expenditures Year</b> | <b>YTD to Revised</b>    | <b>Encumbrances</b> | <b>Balance</b>    | <b>for 2 Months(1)</b> | <b>Actual YTD to</b>  |
|                                     |                       |                      | <b>to Date</b>           | <b>Budget</b>            |                     |                   |                        | <b>Revised Budget</b> |
|                                     |                       |                      |                          |                          |                     |                   |                        | <b>YTD</b>            |
| <b>Information Technology:</b>      |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 4,018,503             | 288,398              | 514,055                  | 3,504,448                | -                   | 3,504,448         | 669,742                | 155,687               |
| Training and travel                 | 195,000               | 3,655                | 3,890                    | 191,110                  | 711                 | 190,399           | 32,498                 | 28,608                |
| Maintenance and operating           | 1,179,053             | 1,515                | 1,626                    | 1,177,427                | 82,068              | 1,095,359         | 196,496                | 194,870               |
| Capital                             | 5,100,621             | 38,078               | 38,078                   | 5,062,543                | 354,826             | 4,707,717         | 850,100                | 812,022               |
|                                     | <u>10,493,177</u>     | <u>331,646</u>       | <u>557,649</u>           | <u>9,935,528</u>         | <u>437,605</u>      | <u>9,497,923</u>  | <u>1,748,836</u>       | <u>1,191,187</u>      |
| <b>Elections:</b>                   |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 1,619,997             | 610,121              | 678,308                  | 941,689                  | -                   | 941,689           | 269,992                | (408,316)             |
| Training and travel                 | 15,000                | 702                  | 702                      | 14,298                   | -                   | 14,298            | 2,498                  | 1,796                 |
| Maintenance and operating           | 418,980               | 71,338               | 78,528                   | 340,452                  | 211,416             | 129,036           | 69,822                 | (8,706)               |
|                                     | <u>2,053,977</u>      | <u>682,161</u>       | <u>757,538</u>           | <u>1,296,439</u>         | <u>211,416</u>      | <u>1,085,023</u>  | <u>342,312</u>         | <u>(415,226)</u>      |
| <b>Passport:</b>                    |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 203,502               | 15,410               | 27,851                   | 175,651                  | -                   | 175,651           | 33,908                 | 6,057                 |
| Training and travel                 | 1,000                 | -                    | -                        | 1,000                    | -                   | 1,000             | 166                    | 166                   |
| Maintenance and operating           | 20,195                | -                    | -                        | 20,195                   | 750                 | 19,445            | 3,364                  | 3,364                 |
|                                     | <u>224,697</u>        | <u>15,410</u>        | <u>27,851</u>            | <u>196,846</u>           | <u>750</u>          | <u>196,096</u>    | <u>37,438</u>          | <u>9,587</u>          |
| <b>Records:</b>                     |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 526,089               | 38,803               | 68,867                   | 457,222                  | -                   | 457,222           | 87,672                 | 18,805                |
| Training and travel                 | 14,201                | 1,495                | 1,495                    | 12,706                   | -                   | 12,706            | 2,364                  | 869                   |
| Maintenance and operating           | 66,535                | 1,506                | 1,506                    | 65,029                   | 29,494              | 35,535            | 11,088                 | 9,582                 |
|                                     | <u>606,825</u>        | <u>41,804</u>        | <u>71,868</u>            | <u>534,957</u>           | <u>29,494</u>       | <u>505,463</u>    | <u>101,124</u>         | <u>29,256</u>         |
| <b>Telecommunications:</b>          |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 836,595               | 62,746               | 111,690                  | 724,905                  | -                   | 724,905           | 139,424                | 27,734                |
| Training and travel                 | 53,000                | 74                   | 74                       | 52,926                   | -                   | 52,926            | 8,832                  | 8,758                 |
| Maintenance and operating           | 1,411,670             | 54,985               | 53,816                   | 1,357,854                | 528,079             | 829,775           | 235,270                | 181,454               |
| Capital                             | 2,312,908             | 137,769              | 137,769                  | 2,175,139                | 444,667             | 1,730,472         | 385,482                | 247,713               |
|                                     | <u>4,614,173</u>      | <u>255,574</u>       | <u>303,349</u>           | <u>4,310,824</u>         | <u>972,746</u>      | <u>3,338,078</u>  | <u>769,008</u>         | <u>465,659</u>        |
| <b>Housing Finance Corporation:</b> |                       |                      |                          |                          |                     |                   |                        |                       |
| Maintenance and operating           | 110,000               | -                    | -                        | 110,000                  | 110,000             | -                 | 18,334                 | 18,334                |
|                                     | <u>110,000</u>        | <u>-</u>             | <u>-</u>                 | <u>110,000</u>           | <u>110,000</u>      | <u>-</u>          | <u>18,334</u>          | <u>18,334</u>         |
| <b>Total General Administration</b> | <u>66,035,257</u>     | <u>3,558,441</u>     | <u>5,367,088</u>         | <u>60,668,169</u>        | <u>3,498,739</u>    | <u>57,169,430</u> | <u>11,011,331</u>      | <u>5,644,243</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

November 30, 2016

(Interim report numbers are subject to change)

|                                | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available<br/>Balance</b> | <b>Revised Budget<br/>for 2 Months(1)</b> | <b>Variance -<br/>Actual YTD to<br/>Revised Budget<br/>YTD</b> |
|--------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| Judicial:                      |                                  |                                       |   |  |                     |                              |   |  |
| County Court Probate:          |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits          | 501,165                          | 39,925                                | 74,022  | 427,143  | -                   | 427,143                      | 83,518                                    | 9,496  |
| Training and travel            | 9,950                            | 139                                   | 139   | 9,811  | -                   | 9,811                        | 1,656                                     | 1,517  |
| Maintenance and operating      | 1,993                            | 93                                    | 213   | 1,780  | 637                 | 1,143                        | 326                                       | 113  |
|                                | <u>513,108</u>                   | <u>40,157</u>                         | <u>74,374</u>                                   | <u>438,734</u>   | <u>637</u>          | <u>438,097</u>               | <u>85,500</u>                             | <u>11,126</u>  |
| County Courts-at-Law:          |                                  |                                       |   |  |                     |                              |   |  |
| County Courts-at-Law combined: |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits          | 116,300                          | 2,317                                 | 4,634   | 111,666  | -                   | 111,666                      | 19,382                                    | 14,748   |
| Training and travel            | 4,000                            | -                                     | -   | 4,000  | -                   | 4,000                        | 667                                       | 667  |
| Maintenance and operating      | 11,000                           | 1,240                                 | 1,240   | 9,760  | -                   | 9,760                        | 1,829                                     | 589  |
|                                | <u>131,300</u>                   | <u>3,557</u>                          | <u>5,874</u>                                    | <u>125,426</u>   | <u>-</u>            | <u>125,426</u>               | <u>21,878</u>                             | <u>16,004</u>  |
| County Court-at-Law I:         |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits          | 502,801                          | 37,183                                | 65,992  | 436,809  | -                   | 436,809                      | 83,788                                    | 17,796   |
| Training and travel            | 6,840                            | 40                                    | 40  | 6,800  | 40                  | 6,760                        | 1,138                                     | 1,098  |
| Maintenance and operating      | 4,968                            | 19                                    | 19  | 4,949  | 213                 | 4,736                        | 824                                       | 805  |
|                                | <u>514,609</u>                   | <u>37,242</u>                         | <u>66,051</u>                                   | <u>448,558</u>   | <u>253</u>          | <u>448,305</u>               | <u>85,750</u>                             | <u>19,699</u>  |
| County Court-at-Law II:        |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits          | 520,890                          | 38,692                                | 69,520  | 451,370  | -                   | 451,370                      | 86,804                                    | 17,284   |
| Training and travel            | 6,900                            | -                                     | -   | 6,900  | -                   | 6,900                        | 1,150                                     | 1,150  |
| Maintenance and operating      | 3,301                            | 153                                   | 153   | 3,148  | 1,159               | 1,989                        | 544                                       | 391  |
|                                | <u>531,091</u>                   | <u>38,845</u>                         | <u>69,673</u>                                   | <u>461,418</u>   | <u>1,159</u>        | <u>460,259</u>               | <u>88,498</u>                             | <u>18,825</u>  |
| County Court-at-Law III:       |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits          | 503,049                          | 37,407                                | 66,196  | 436,853  | -                   | 436,853                      | 83,830                                    | 17,634   |
| Training and travel            | 6,850                            | -                                     | -   | 6,850  | -                   | 6,850                        | 1,140                                     | 1,140  |
| Maintenance and operating      | 3,668                            | 45                                    | 586   | 3,082  | 359                 | 2,723                        | 608                                       | 22   |
|                                | <u>513,567</u>                   | <u>37,452</u>                         | <u>66,782</u>                                   | <u>446,785</u>   | <u>359</u>          | <u>446,426</u>               | <u>85,578</u>                             | <u>18,796</u>  |
| County Court-at-Law No. IV:    |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits          | 507,956                          | 37,938                                | 67,237  | 440,719  | -                   | 440,719                      | 84,650                                    | 17,413   |
| Training and travel            | 5,800                            | -                                     | -   | 5,800  | -                   | 5,800                        | 966                                       | 966  |
| Maintenance and operating      | 5,823                            | 18                                    | 18  | 5,805  | 1,555               | 4,250                        | 964                                       | 946  |
|                                | <u>519,579</u>                   | <u>37,956</u>                         | <u>67,255</u>                                   | <u>452,324</u>   | <u>1,555</u>        | <u>450,769</u>               | <u>86,580</u>                             | <u>19,325</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

November 30, 2016

(Interim report numbers are subject to change)

|                                 | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual</u>            | <u>Variance - Actual</u> |                     | <u>Available</u> | <u>Revised Budget</u>  | <u>Variance -</u>     |
|---------------------------------|-----------------------|----------------------|--------------------------|--------------------------|---------------------|------------------|------------------------|-----------------------|
|                                 | <u>Budget</u>         | <u>Expenditures</u>  | <u>Expenditures Year</u> | <u>YTD to Revised</u>    | <u>Encumbrances</u> | <u>Balance</u>   | <u>for 2 Months(1)</u> | <u>Actual YTD to</u>  |
|                                 |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                  |                        | <u>Revised Budget</u> |
|                                 |                       |                      |                          |                          |                     |                  |                        | <u>YTD</u>            |
| County Court-at-Law V:          |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits           | 517,632               | 36,256               | 64,550                   | 453,082                  | -                   | 453,082          | 86,262                 | 21,712                |
| Training and travel             | 6,940                 | -                    | -                        | 6,940                    | 40                  | 6,900            | 1,154                  | 1,154                 |
| Maintenance and operating       | 3,318                 | 140                  | 186                      | 3,132                    | 322                 | 2,810            | 546                    | 360                   |
|                                 | <u>527,890</u>        | <u>36,396</u>        | <u>64,736</u>            | <u>463,154</u>           | <u>362</u>          | <u>462,792</u>   | <u>87,962</u>          | <u>23,226</u>         |
| County Court-at-Law VI:         |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits           | 496,309               | 37,655               | 66,471                   | 429,838                  | -                   | 429,838          | 82,708                 | 16,237                |
| Training and travel             | 6,800                 | -                    | -                        | 6,800                    | -                   | 6,800            | 1,132                  | 1,132                 |
| Maintenance and operating       | 3,418                 | 60                   | 60                       | 3,358                    | 667                 | 2,691            | 568                    | 508                   |
|                                 | <u>506,527</u>        | <u>37,715</u>        | <u>66,531</u>            | <u>439,996</u>           | <u>667</u>          | <u>439,329</u>   | <u>84,408</u>          | <u>17,877</u>         |
| County Court-at-Law VII:        |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits           | 513,330               | 38,699               | 68,820                   | 444,510                  | -                   | 444,510          | 85,546                 | 16,726                |
| Training and travel             | 6,840                 | 60                   | 60                       | 6,780                    | 354                 | 6,426            | 1,138                  | 1,078                 |
| Maintenance and operating       | 4,200                 | 331                  | 348                      | 3,852                    | 219                 | 3,633            | 696                    | 348                   |
|                                 | <u>524,370</u>        | <u>39,090</u>        | <u>69,228</u>            | <u>455,142</u>           | <u>573</u>          | <u>454,569</u>   | <u>87,380</u>          | <u>18,152</u>         |
| Total County Courts-at-Law      | <u>3,768,933</u>      | <u>268,253</u>       | <u>476,130</u>           | <u>3,292,803</u>         | <u>4,928</u>        | <u>3,287,875</u> | <u>628,034</u>         | <u>151,904</u>        |
| County Court-at-Law Clerks:     |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits           | 1,945,536             | 144,129              | 254,942                  | 1,690,594                | -                   | 1,690,594        | 324,248                | 69,306                |
| Training and travel             | 15,338                | 1,923                | 1,923                    | 13,415                   | -                   | 13,415           | 2,554                  | 631                   |
| Maintenance and operating       | 18,490                | 2,389                | 2,930                    | 15,560                   | 1,194               | 14,366           | 3,076                  | 146                   |
| Capital                         | 11,000                | 8,746                | 8,746                    | 2,254                    | -                   | 2,254            | 1,832                  | (6,914)               |
|                                 | <u>1,990,364</u>      | <u>157,187</u>       | <u>268,541</u>           | <u>1,721,823</u>         | <u>1,194</u>        | <u>1,720,629</u> | <u>331,710</u>         | <u>63,169</u>         |
| County Clerks - Probate/Mental: |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits           | 379,363               | 28,806               | 51,542                   | 327,821                  | -                   | 327,821          | 63,218                 | 11,676                |
| Training and travel             | 6,675                 | 25                   | 25                       | 6,650                    | -                   | 6,650            | 1,110                  | 1,085                 |
| Maintenance and operating       | 311,803               | 14,321               | 14,321                   | 297,482                  | 2,265               | 295,217          | 51,960                 | 37,639                |
|                                 | <u>697,841</u>        | <u>43,152</u>        | <u>65,888</u>            | <u>631,953</u>           | <u>2,265</u>        | <u>629,688</u>   | <u>116,288</u>         | <u>50,400</u>         |
| District Courts:                |                       |                      |                          |                          |                     |                  |                        |                       |
| District Courts Combined:       |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits           | 516,186               | 31,432               | 53,109                   | 463,077                  | -                   | 463,077          | 86,026                 | 32,917                |
| Training and travel             | 13,300                | 894                  | 894                      | 12,406                   | 161                 | 12,245           | 2,216                  | 1,322                 |
| Maintenance and operating       | 427,808               | 8,446                | 88,562                   | 339,246                  | 820                 | 338,426          | 71,292                 | (17,270)              |
|                                 | <u>957,294</u>        | <u>40,772</u>        | <u>142,565</u>           | <u>814,729</u>           | <u>981</u>          | <u>813,748</u>   | <u>159,534</u>         | <u>16,969</u>         |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

(Interim report numbers are subject to change)

|                           | <b>Annual Revised</b> | <b>Current Month</b> | <b>Actual</b>            | <b>Variance - Actual</b> |                     | <b>Available</b> | <b>Revised Budget</b>  | <b>Variance -</b>     |
|---------------------------|-----------------------|----------------------|--------------------------|--------------------------|---------------------|------------------|------------------------|-----------------------|
|                           | <b>Budget</b>         | <b>Expenditures</b>  | <b>Expenditures Year</b> | <b>YTD to Revised</b>    | <b>Encumbrances</b> | <b>Balance</b>   | <b>for 2 Months(1)</b> | <b>Actual YTD to</b>  |
|                           |                       |                      | <b>to Date</b>           | <b>Budget</b>            |                     |                  |                        | <b>Revised Budget</b> |
|                           |                       |                      |                          |                          |                     |                  |                        | <b>YTD</b>            |
| 199th District Court:     |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits     | 332,833               | 24,393               | 43,347                   | 289,486                  | -                   | 289,486          | 55,462                 | 12,115                |
| Training and travel       | 6,800                 | -                    | -                        | 6,800                    | -                   | 6,800            | 1,132                  | 1,132                 |
| Maintenance and operating | 3,778                 | 480                  | 651                      | 3,127                    | 419                 | 2,708            | 628                    | (23)                  |
|                           | <u>343,411</u>        | <u>24,873</u>        | <u>43,998</u>            | <u>299,413</u>           | <u>419</u>          | <u>298,994</u>   | <u>57,222</u>          | <u>13,224</u>         |
| 219th District Court:     |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits     | 321,976               | 23,738               | 42,254                   | 279,722                  | -                   | 279,722          | 53,654                 | 11,400                |
| Training and travel       | 6,800                 | -                    | 1                        | 6,799                    | -                   | 6,799            | 1,132                  | 1,131                 |
| Maintenance and operating | 3,978                 | 184                  | 300                      | 3,678                    | 428                 | 3,250            | 656                    | 356                   |
|                           | <u>332,754</u>        | <u>23,922</u>        | <u>42,555</u>            | <u>290,199</u>           | <u>428</u>          | <u>289,771</u>   | <u>55,442</u>          | <u>12,887</u>         |
| 296th District Court:     |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits     | 327,660               | 23,925               | 42,771                   | 284,889                  | -                   | 284,889          | 54,598                 | 11,827                |
| Training and travel       | 6,800                 | -                    | -                        | 6,800                    | -                   | 6,800            | 1,132                  | 1,132                 |
| Maintenance and operating | 4,478                 | 119                  | 119                      | 4,359                    | 251                 | 4,108            | 740                    | 621                   |
|                           | <u>338,938</u>        | <u>24,044</u>        | <u>42,890</u>            | <u>296,048</u>           | <u>251</u>          | <u>295,797</u>   | <u>56,470</u>          | <u>13,580</u>         |
| 366th District Court:     |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits     | 308,730               | 23,571               | 41,610                   | 267,120                  | -                   | 267,120          | 51,444                 | 9,834                 |
| Training and travel       | 6,950                 | 1,208                | 1,208                    | 5,742                    | 381                 | 5,361            | 1,158                  | (50)                  |
| Maintenance and operating | 4,808                 | 59                   | 59                       | 4,749                    | 241                 | 4,508            | 796                    | 737                   |
|                           | <u>320,488</u>        | <u>24,838</u>        | <u>42,877</u>            | <u>277,611</u>           | <u>622</u>          | <u>276,989</u>   | <u>53,398</u>          | <u>10,521</u>         |
| 380th District Court:     |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits     | 328,250               | 24,378               | 43,364                   | 284,886                  | -                   | 284,886          | 54,698                 | 11,334                |
| Training and travel       | 6,985                 | -                    | -                        | 6,985                    | -                   | 6,985            | 1,164                  | 1,164                 |
| Maintenance and operating | 4,808                 | 29                   | 29                       | 4,779                    | -                   | 4,779            | 798                    | 769                   |
|                           | <u>340,043</u>        | <u>24,407</u>        | <u>43,393</u>            | <u>296,650</u>           | <u>-</u>            | <u>296,650</u>   | <u>56,660</u>          | <u>13,267</u>         |
| 401st District Court:     |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits     | 346,805               | 17,551               | 32,377                   | 314,428                  | -                   | 314,428          | 57,790                 | 25,413                |
| Training and travel       | 7,483                 | -                    | -                        | 7,483                    | -                   | 7,483            | 1,246                  | 1,246                 |
| Maintenance and operating | 3,610                 | 610                  | 621                      | 2,989                    | 390                 | 2,599            | 598                    | (23)                  |
|                           | <u>357,898</u>        | <u>18,161</u>        | <u>32,998</u>            | <u>324,900</u>           | <u>390</u>          | <u>324,510</u>   | <u>59,634</u>          | <u>26,636</u>         |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

(Interim report numbers are subject to change)

|                              | <b>Annual Revised</b> | <b>Current Month</b> | <b>Actual</b>            | <b>Variance - Actual</b> |                     | <b>Available</b> | <b>Revised Budget</b>  | <b>Variance -</b>     |
|------------------------------|-----------------------|----------------------|--------------------------|--------------------------|---------------------|------------------|------------------------|-----------------------|
|                              | <b>Budget</b>         | <b>Expenditures</b>  | <b>Expenditures Year</b> | <b>YTD to Revised</b>    | <b>Encumbrances</b> | <b>Balance</b>   | <b>for 2 Months(1)</b> | <b>Actual YTD to</b>  |
|                              |                       |                      | <b>to Date</b>           | <b>Budget</b>            |                     |                  |                        | <b>Revised Budget</b> |
|                              |                       |                      |                          |                          |                     |                  |                        | <b>YTD</b>            |
| <b>416th District Court:</b> |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits        | 316,982               | 23,681               | 41,974                   | 275,008                  | -                   | 275,008          | 52,820                 | 10,846                |
| Training and travel          | 7,315                 | 60                   | 60                       | 7,255                    | -                   | 7,255            | 1,218                  | 1,158                 |
| Maintenance and operating    | 7,713                 | -                    | -                        | 7,713                    | 795                 | 6,918            | 1,280                  | 1,280                 |
|                              | <u>332,010</u>        | <u>23,741</u>        | <u>42,034</u>            | <u>289,976</u>           | <u>795</u>          | <u>289,181</u>   | <u>55,318</u>          | <u>13,284</u>         |
| <b>417th District Court:</b> |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits        | 348,898               | 25,383               | 45,141                   | 303,757                  | -                   | 303,757          | 58,142                 | 13,001                |
| Training and travel          | 6,800                 | -                    | 105                      | 6,695                    | 431                 | 6,264            | 1,132                  | 1,027                 |
| Maintenance and operating    | 4,478                 | 256                  | 256                      | 4,222                    | 239                 | 3,983            | 740                    | 484                   |
|                              | <u>360,176</u>        | <u>25,639</u>        | <u>45,502</u>            | <u>314,674</u>           | <u>670</u>          | <u>314,004</u>   | <u>60,014</u>          | <u>14,512</u>         |
| <b>429th District Court:</b> |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits        | 294,010               | 22,668               | 40,393                   | 253,617                  | -                   | 253,617          | 48,992                 | 8,599                 |
| Training and travel          | 7,093                 | -                    | -                        | 7,093                    | -                   | 7,093            | 1,182                  | 1,182                 |
| Maintenance and operating    | 5,178                 | 393                  | 393                      | 4,785                    | 531                 | 4,254            | 860                    | 467                   |
|                              | <u>306,281</u>        | <u>23,061</u>        | <u>40,786</u>            | <u>265,495</u>           | <u>531</u>          | <u>264,964</u>   | <u>51,034</u>          | <u>10,248</u>         |
| <b>469th District Court:</b> |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits        | 307,226               | 23,667               | 41,967                   | 265,259                  | -                   | 265,259          | 51,194                 | 9,227                 |
| Training and travel          | 7,000                 | -                    | -                        | 7,000                    | -                   | 7,000            | 1,166                  | 1,166                 |
| Maintenance and operating    | 4,356                 | 58                   | 92                       | 4,264                    | 247                 | 4,017            | 720                    | 628                   |
|                              | <u>318,582</u>        | <u>23,725</u>        | <u>42,059</u>            | <u>276,523</u>           | <u>247</u>          | <u>276,276</u>   | <u>53,080</u>          | <u>11,021</u>         |
| <b>470th District Court:</b> |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits        | 294,562               | 22,922               | 40,661                   | 253,901                  | -                   | 253,901          | 49,084                 | 8,423                 |
| Training and travel          | 7,075                 | 1,118                | 1,153                    | 5,922                    | 257                 | 5,665            | 1,178                  | 25                    |
| Maintenance and operating    | 4,250                 | 65                   | 65                       | 4,185                    | 555                 | 3,630            | 704                    | 639                   |
|                              | <u>305,887</u>        | <u>24,105</u>        | <u>41,879</u>            | <u>264,008</u>           | <u>812</u>          | <u>263,196</u>   | <u>50,966</u>          | <u>9,087</u>          |
| Total District Courts        | <u>4,613,762</u>      | <u>301,288</u>       | <u>603,536</u>           | <u>4,010,226</u>         | <u>6,146</u>        | <u>4,004,080</u> | <u>768,772</u>         | <u>165,236</u>        |
| <b>District Clerk:</b>       |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits        | 4,047,883             | 309,927              | 554,746                  | 3,493,137                | -                   | 3,493,137        | 674,640                | 119,894               |
| Training and travel          | 28,843                | 2,450                | 2,450                    | 26,393                   | 1,044               | 25,349           | 4,806                  | 2,356                 |
| Maintenance and operating    | 289,099               | 1,095                | 1,494                    | 287,605                  | 101,241             | 186,364          | 48,176                 | 46,682                |
|                              | <u>4,365,825</u>      | <u>313,472</u>       | <u>558,690</u>           | <u>3,807,135</u>         | <u>102,285</u>      | <u>3,704,850</u> | <u>727,622</u>         | <u>168,932</u>        |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

(Interim report numbers are subject to change)

|                                     | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available<br/>Balance</b> | <b>Revised Budget<br/>for 2 Months(1)</b> | <b>Variance -<br/>Actual YTD to<br/>Revised Budget<br/>YTD</b> |
|-------------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| Jury Services - District Clerk:     |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 256,443                          | 19,212                                | 34,496  | 221,947  | -                   | 221,947                      | 42,734                                    | 8,238  |
| Training and travel                 | 6,250                            | -                                     | -   | 6,250  | -                   | 6,250                        | 1,040                                     | 1,040  |
| Maintenance and operating           | 627,086                          | 41,204                                | 68,105  | 558,981  | 5,305               | 553,676                      | 104,512                                   | 36,407   |
|                                     | <u>889,779</u>                   | <u>60,416</u>                         | <u>102,601</u>                                  | <u>787,178</u>   | <u>5,305</u>        | <u>781,873</u>               | <u>148,286</u>                            | <u>45,685</u>  |
| Justices of the Peace:              |                                  |                                       |   |  |                     |                              |   |  |
| Justice of the Peace Combined:      |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 97,127                           | 9,121                                 | 13,936  | 83,191   | -                   | 83,191                       | 14,787                                    | 851  |
| Training and travel                 | 1,300                            | -                                     | -   | 1,300  | -                   | 1,300                        | 216                                       | 216  |
| Maintenance and operating           | 14,200                           | -                                     | -   | 14,200   | -                   | 14,200                       | 3,757                                     | 3,757  |
|                                     | <u>112,627</u>                   | <u>9,121</u>                          | <u>13,936</u>                                   | <u>98,691</u>  | <u>-</u>            | <u>98,691</u>                | <u>18,760</u>                             | <u>4,824</u>   |
| Justice of the Peace, Precinct 1:   |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 527,405                          | 37,874                                | 68,966  | 458,439  | -                   | 458,439                      | 87,894                                    | 18,928   |
| Training and travel                 | 8,200                            | -                                     | -   | 8,200  | -                   | 8,200                        | 1,366                                     | 1,366  |
| Maintenance and operating           | 3,350                            | 249                                   | 269   | 3,081  | 318                 | 2,763                        | 554                                       | 285  |
|                                     | <u>538,955</u>                   | <u>38,123</u>                         | <u>69,235</u>                                   | <u>469,720</u>   | <u>318</u>          | <u>469,402</u>               | <u>89,814</u>                             | <u>20,579</u>  |
| Justice of the Peace, Precinct 2:   |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 448,286                          | 34,511                                | 61,473  | 386,813  | -                   | 386,813                      | 74,704                                    | 13,231   |
| Training and travel                 | 9,759                            | 150                                   | 900   | 8,859  | 3,618               | 5,241                        | 1,624                                     | 724  |
| Maintenance and operating           | 6,400                            | 223                                   | 229   | 6,171  | 477                 | 5,694                        | 1,062                                     | 833  |
|                                     | <u>464,445</u>                   | <u>34,884</u>                         | <u>62,602</u>                                   | <u>401,843</u>   | <u>4,095</u>        | <u>397,748</u>               | <u>77,390</u>                             | <u>14,788</u>  |
| Justice of the Peace, Precinct 3-1: |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 413,743                          | 32,010                                | 57,324  | 356,419  | -                   | 356,419                      | 68,948                                    | 11,624   |
| Training and travel                 | 5,500                            | 1,204                                 | 1,204   | 4,296  | -                   | 4,296                        | 916                                       | (288)  |
| Maintenance and operating           | 5,680                            | 132                                   | 132   | 5,548  | 1,440               | 4,108                        | 944                                       | 812  |
|                                     | <u>424,923</u>                   | <u>33,346</u>                         | <u>58,660</u>                                   | <u>366,263</u>   | <u>1,440</u>        | <u>364,823</u>               | <u>70,808</u>                             | <u>12,148</u>  |
| Justice of the Peace, Precinct 3-2: |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits               | 432,489                          | 32,317                                | 57,910  | 374,579  | -                   | 374,579                      | 72,074                                    | 14,164   |
| Training and travel                 | 5,150                            | 818                                   | 818   | 4,332  | 1,567               | 2,765                        | 858                                       | 40   |
| Maintenance and operating           | 6,530                            | 793                                   | 1,004   | 5,526  | 1,278               | 4,248                        | 1,084                                     | 80   |
|                                     | <u>444,169</u>                   | <u>33,928</u>                         | <u>59,732</u>                                   | <u>384,437</u>   | <u>2,845</u>        | <u>381,592</u>               | <u>74,016</u>                             | <u>14,284</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

November 30, 2016

(Interim report numbers are subject to change)

|                                   | <b>Annual Revised</b> | <b>Current Month</b> | <b>Actual</b>            | <b>Variance - Actual</b> |                     | <b>Available</b>  | <b>Revised Budget</b>  | <b>Variance -</b>     |
|-----------------------------------|-----------------------|----------------------|--------------------------|--------------------------|---------------------|-------------------|------------------------|-----------------------|
|                                   | <b>Budget</b>         | <b>Expenditures</b>  | <b>Expenditures Year</b> | <b>YTD to Revised</b>    | <b>Encumbrances</b> | <b>Balance</b>    | <b>for 2 Months(1)</b> | <b>Actual YTD to</b>  |
|                                   |                       |                      | <b>to Date</b>           | <b>Budget</b>            |                     |                   |                        | <b>Revised Budget</b> |
|                                   |                       |                      |                          |                          |                     |                   |                        | <b>YTD</b>            |
| Justice of the Peace, Precinct 4: |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits             | 527,667               | 38,199               | 68,916                   | 458,751                  | -                   | 458,751           | 87,936                 | 19,020                |
| Training and travel               | 7,000                 | -                    | -                        | 7,000                    | -                   | 7,000             | 1,166                  | 1,166                 |
| Maintenance and operating         | 7,436                 | -                    | -                        | 7,436                    | 1,198               | 6,238             | 1,234                  | 1,234                 |
|                                   | <u>542,103</u>        | <u>38,199</u>        | <u>68,916</u>            | <u>473,187</u>           | <u>1,198</u>        | <u>471,989</u>    | <u>90,336</u>          | <u>21,420</u>         |
| Total Justices of the Peace       | <u>2,527,222</u>      | <u>187,601</u>       | <u>333,081</u>           | <u>2,194,141</u>         | <u>9,896</u>        | <u>2,184,245</u>  | <u>421,124</u>         | <u>88,043</u>         |
| Court Appointed Representation:   |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits             | 423,048               | 31,043               | 54,938                   | 368,110                  | -                   | 368,110           | 70,500                 | 15,562                |
| Training and travel               | 11,100                | 1,029                | 1,029                    | 10,071                   | 144                 | 9,927             | 1,848                  | 819                   |
| Maintenance and operating         | 20,860                | 132                  | 132                      | 20,728                   | 100                 | 20,628            | 3,472                  | 3,340                 |
| Capital                           | 5,000                 | -                    | -                        | 5,000                    | 4,500               | 500               | 832                    | 832                   |
|                                   | <u>460,008</u>        | <u>32,204</u>        | <u>56,099</u>            | <u>403,909</u>           | <u>4,744</u>        | <u>399,165</u>    | <u>76,652</u>          | <u>20,553</u>         |
| Total Judicial                    | <u>19,826,842</u>     | <u>1,403,730</u>     | <u>2,538,940</u>         | <u>17,287,902</u>        | <u>137,400</u>      | <u>17,150,502</u> | <u>3,303,988</u>       | <u>765,048</u>        |
| Financial Administration:         |                       |                      |                          |                          |                     |                   |                        |                       |
| County Auditor:                   |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits             | 2,894,989             | 212,340              | 378,080                  | 2,516,909                | -                   | 2,516,909         | 482,486                | 104,406               |
| Training and travel               | 45,650                | 3,082                | 3,082                    | 42,568                   | 863                 | 41,705            | 7,608                  | 4,526                 |
| Maintenance and operating         | 25,580                | 349                  | 474                      | 25,106                   | 2,933               | 22,173            | 4,260                  | 3,786                 |
|                                   | <u>2,966,219</u>      | <u>215,771</u>       | <u>381,636</u>           | <u>2,584,583</u>         | <u>3,796</u>        | <u>2,580,787</u>  | <u>494,354</u>         | <u>112,718</u>        |
| Budget Director:                  |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits             | 639,003               | 49,258               | 86,788                   | 552,215                  | -                   | 552,215           | 106,492                | 19,704                |
| Training and travel               | 15,500                | 1,381                | 1,381                    | 14,119                   | -                   | 14,119            | 2,582                  | 1,201                 |
| Maintenance and operating         | 3,100                 | 155                  | 155                      | 2,945                    | 933                 | 2,012             | 514                    | 359                   |
|                                   | <u>657,603</u>        | <u>50,794</u>        | <u>88,324</u>            | <u>569,279</u>           | <u>933</u>          | <u>568,346</u>    | <u>109,588</u>         | <u>21,264</u>         |
| County Court-at-Law Clerks        |                       |                      |                          |                          |                     |                   |                        |                       |
| - Collection:                     |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits             | 314,670               | 23,990               | 43,047                   | 271,623                  | -                   | 271,623           | 52,440                 | 9,393                 |
| Training and travel               | 7,200                 | -                    | -                        | 7,200                    | -                   | 7,200             | 1,198                  | 1,198                 |
| Maintenance and operating         | 17,166                | 191                  | 191                      | 16,975                   | 2,827               | 14,148            | 2,856                  | 2,665                 |
|                                   | <u>339,036</u>        | <u>24,181</u>        | <u>43,238</u>            | <u>295,798</u>           | <u>2,827</u>        | <u>292,971</u>    | <u>56,494</u>          | <u>13,256</u>         |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

(Interim report numbers are subject to change)

|                                       | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available<br/>Balance</b> | <b>Revised Budget<br/>for 2 Months(1)</b> | <b>Variance -<br/>Actual YTD to<br/>Revised Budget<br/>YTD</b> |
|---------------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| <b>Tax Assessor-Collector:</b>        |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                 | 5,108,538                        | 364,316                               | 662,349   | 4,446,189  | -                   | 4,446,189                    | 851,408                                   | 189,059  |
| Training and travel                   | 30,900                           | 1,891                                 | 2,156   | 28,744   | 4,370               | 24,374                       | 5,150                                     | 2,994  |
| Maintenance and operating             | 241,895                          | 23,464                                | 24,064  | 217,831  | 71,664              | 146,167                      | 40,310                                    | 16,246   |
| Capital                               | 48,042                           | -                                     | -   | 48,042   | -                   | 48,042                       | 8,004                                     | 8,004  |
|                                       | <u>5,429,375</u>                 | <u>389,671</u>                        | <u>688,569</u>                                  | <u>4,740,806</u>                                       | <u>76,034</u>       | <u>4,664,772</u>             | <u>904,872</u>                            | <u>216,303</u>   |
| <b>Treasury:</b>                      |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                 | 416,489                          | 31,472                                | 56,503  | 359,986  | -                   | 359,986                      | 69,406                                    | 12,903   |
| Training and travel                   | 6,817                            | -                                     | -   | 6,817  | -                   | 6,817                        | 1,134                                     | 1,134  |
| Maintenance and operating             | 3,900                            | 87                                    | 350   | 3,550  | 2,650               | 900                          | 648                                       | 298  |
|                                       | <u>427,206</u>                   | <u>31,559</u>                         | <u>56,853</u>                                   | <u>370,353</u>   | <u>2,650</u>        | <u>367,703</u>               | <u>71,188</u>                             | <u>14,335</u>  |
| <b>Tax Appraiser:</b>                 |                                  |                                       |   |  |                     |                              |   |  |
| Maintenance and operating             | 1,545,421                        | -                                     | -   | 1,545,421  | 1,469,506           | 75,915                       | 257,570                                   | 257,570  |
| <b>Purchasing Department:</b>         |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                 | 1,294,136                        | 85,048                                | 169,270   | 1,124,866  | -                   | 1,124,866                    | 215,684                                   | 46,414   |
| Training and travel                   | 18,000                           | 1,207                                 | 1,207   | 16,793   | 443                 | 16,350                       | 2,998                                     | 1,791  |
| Maintenance and operating             | 7,460                            | 1,410                                 | 1,598   | 5,862  | 1,014               | 4,848                        | 1,240                                     | (358)  |
|                                       | <u>1,319,596</u>                 | <u>87,665</u>                         | <u>172,075</u>                                  | <u>1,147,521</u>                                       | <u>1,457</u>        | <u>1,146,064</u>             | <u>219,922</u>                            | <u>47,847</u>  |
| <b>Total Financial Administration</b> | <u>12,684,456</u>                | <u>799,641</u>                        | <u>1,430,695</u>                                | <u>11,253,761</u>                                      | <u>1,557,203</u>    | <u>9,696,558</u>             | <u>2,113,988</u>                          | <u>683,293</u>   |
| <b>Legal:</b>                         |                                  |                                       |   |  |                     |                              |   |  |
| <b>District Attorney:</b>             |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                 | 12,432,715                       | 915,519                               | 1,619,467                                       | 10,813,248   | -                   | 10,813,248                   | 2,072,106                                 | 452,639  |
| Training and travel                   | 63,600                           | 1,975                                 | 2,025   | 61,575   | 3,987               | 57,588                       | 10,598                                    | 8,573  |
| Maintenance and operating             | 480,600                          | 41,790                                | 43,386  | 437,214  | 52,055              | 385,159                      | 80,087                                    | 36,701   |
|                                       | <u>12,976,915</u>                | <u>959,284</u>                        | <u>1,664,878</u>                                | <u>11,312,037</u>                                      | <u>56,042</u>       | <u>11,255,995</u>            | <u>2,162,791</u>                          | <u>497,913</u>   |
| <b>Court-Appointed Prosecutor:</b>    |                                  |                                       |   |  |                     |                              |   |  |
| Maintenance and operating             | 1,000,000                        | -                                     | -   | 1,000,000  | -                   | 1,000,000                    | 166,667                                   | 166,667  |
| <b>Total Legal</b>                    | <u>13,976,915</u>                | <u>959,284</u>                        | <u>1,664,878</u>                                | <u>12,312,037</u>                                      | <u>56,042</u>       | <u>12,255,995</u>            | <u>2,329,458</u>                          | <u>664,580</u>   |
| <b>Public Facilities:</b>             |                                  |                                       |   |  |                     |                              |   |  |
| <b>Facilities Management:</b>         |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                 | 463,080                          | 27,160                                | 48,608  | 414,472  | -                   | 414,472                      | 77,170                                    | 28,562   |
| Training and travel                   | 2,700                            | 55                                    | 55  | 2,645  | -                   | 2,645                        | 446                                       | 391  |
| Maintenance and operating             | 1,405,273                        | 131,241                               | 239,040   | 1,166,233  | 187,712             | 978,521                      | 234,206                                   | (4,834)  |
|                                       | <u>1,871,053</u>                 | <u>158,456</u>                        | <u>287,703</u>                                  | <u>1,583,350</u>                                       | <u>187,712</u>      | <u>1,395,638</u>             | <u>311,822</u>                            | <u>24,119</u>  |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 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 2 Months(1)</b> | <b>Variance - Actual YTD to Revised Budget YTD</b> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Building Superintendent:</b> |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 3,733,875                    | 279,905                           | 501,438                                 | 3,232,437                                      | -                   | 3,232,437                | 622,304                               | 120,866  |
| Training and travel             | 20,072                       | 995                               | 995                                     | 19,077   | -                   | 19,077                   | 3,342                                 | 2,347  |
| Maintenance and operating       | 5,736,210                    | 314,569                           | 343,522                                 | 5,392,688                                      | 1,062,532           | 4,330,156                | 956,010                               | 612,488  |
| Capital                         | 901,200                      | -                                 | -                                       | 901,200  | 31,719              | 869,481                  | 150,198                               | 150,198  |
|                                 | <u>10,391,357</u>            | <u>595,469</u>                    | <u>845,955</u>                          | <u>9,545,402</u>                               | <u>1,094,251</u>    | <u>8,451,151</u>         | <u>1,731,854</u>                      | <u>885,899</u>                                     |
| <b>Permanent Improvement:</b>   |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 438,808                      | 12,521                            | 12,521                                  | 426,287  | 240,609             | 185,678                  | 73,132                                | 60,611   |
| Capital                         | 7,921,687                    | 23,449                            | 34,958                                  | 7,886,729                                      | 840,525             | 7,046,204                | 1,320,278                             | 1,285,320  |
|                                 | <u>8,360,495</u>             | <u>35,970</u>                     | <u>47,479</u>                           | <u>8,313,016</u>                               | <u>1,081,134</u>    | <u>7,231,882</u>         | <u>1,393,410</u>                      | <u>1,345,931</u>                                   |
| Total Public Facilities         | <u>20,622,905</u>            | <u>789,895</u>                    | <u>1,181,137</u>                        | <u>19,441,768</u>                              | <u>2,363,097</u>    | <u>17,078,671</u>        | <u>3,437,086</u>                      | <u>2,255,949</u>                                   |
| <b>Equipment Services:</b>      |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 993,873                      | 71,134                            | 125,776                                 | 868,097  | -                   | 868,097                  | 165,636                               | 39,860   |
| Training and travel             | 13,000                       | 150                               | 150                                     | 12,850   | -                   | 12,850                   | 2,164                                 | 2,014  |
| Maintenance and operating       | 1,884,259                    | 52,871                            | 69,660                                  | 1,814,599                                      | 426,165             | 1,388,434                | 314,028                               | 244,368  |
| Capital                         | 2,210,971                    | 134,937                           | 178,291                                 | 2,032,680                                      | 466,302             | 1,566,378                | 368,508                               | 190,217  |
| Total Equipment Services        | <u>5,102,103</u>             | <u>259,092</u>                    | <u>373,877</u>                          | <u>4,728,226</u>                               | <u>892,467</u>      | <u>3,835,759</u>         | <u>850,336</u>                        | <u>476,459</u>                                     |
| <b>Public safety:</b>           |                              |                                   |   |  |                     |                          |                                       |  |
| <b>Ambulance:</b>               |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 946,029                      | 138,414                           | 139,485                                 | 806,544  | 695,282             | 111,262                  | 157,670                               | 18,185   |
| <b>Fire Marshal:</b>            |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 412,269                      | 27,032                            | 47,945                                  | 364,324  | -                   | 364,324                  | 68,704                                | 20,759   |
| Training and travel             | 7,300                        | -                                 | -                                       | 7,300  | -                   | 7,300                    | 1,216                                 | 1,216  |
| Maintenance and operating       | 1,006,286                    | 449,801                           | 449,893                                 | 556,393  | 454,914             | 101,479                  | 167,710                               | (282,183)  |
|                                 | <u>1,425,855</u>             | <u>476,833</u>                    | <u>497,838</u>                          | <u>928,017</u>                                 | <u>454,914</u>      | <u>473,103</u>           | <u>237,630</u>                        | <u>(260,208)</u>                                   |
| <b>Breathalyzer Program:</b>    |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 30,000                       | -                                 | -                                       | 30,000   | -                   | 30,000                   | 5,000                                 | 5,000  |
| <b>Constables:</b>              |                              |                                   |   |  |                     |                          |                                       |  |
| <b>Constable, Precinct 1:</b>   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 674,904                      | 52,076                            | 92,369                                  | 582,535  | -                   | 582,535                  | 112,472                               | 20,103   |
| Training and travel             | 4,012                        | -                                 | -                                       | 4,012  | -                   | 4,012                    | 667                                   | 667  |
| Maintenance and operating       | 17,491                       | 864                               | 882                                     | 16,609   | 12,458              | 4,151                    | 2,907                                 | 2,025  |
|                                 | <u>696,407</u>               | <u>52,940</u>                     | <u>93,251</u>                           | <u>603,156</u>                                 | <u>12,458</u>       | <u>590,698</u>           | <u>116,046</u>                        | <u>22,795</u>                                      |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

(Interim report numbers are subject to change)

|                                     | <b>Annual Revised</b> | <b>Current Month</b> | <b>Actual</b>            | <b>Variance - Actual</b> |                     | <b>Available</b>  | <b>Revised Budget</b>  | <b>Variance -</b>     |
|-------------------------------------|-----------------------|----------------------|--------------------------|--------------------------|---------------------|-------------------|------------------------|-----------------------|
|                                     | <b>Budget</b>         | <b>Expenditures</b>  | <b>Expenditures Year</b> | <b>YTD to Revised</b>    | <b>Encumbrances</b> | <b>Balance</b>    | <b>for 2 Months(1)</b> | <b>Actual YTD to</b>  |
|                                     |                       |                      | <b>to Date</b>           | <b>Budget</b>            |                     |                   |                        | <b>Revised Budget</b> |
|                                     |                       |                      |                          |                          |                     |                   |                        | <b>YTD</b>            |
| <b>Constable, Precinct 2:</b>       |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 455,299               | 34,236               | 61,860                   | 393,439                  | -                   | 393,439           | 75,876                 | 14,016                |
| Training and travel                 | 3,319                 | -                    | -                        | 3,319                    | 394                 | 2,925             | 552                    | 552                   |
| Maintenance and operating           | 9,951                 | 62                   | 62                       | 9,889                    | 638                 | 9,251             | 1,652                  | 1,590                 |
|                                     | <u>468,569</u>        | <u>34,298</u>        | <u>61,922</u>            | <u>406,647</u>           | <u>1,032</u>        | <u>405,615</u>    | <u>78,080</u>          | <u>16,158</u>         |
| <b>Constable, Precinct 3:</b>       |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 1,053,431             | 78,626               | 140,629                  | 912,802                  | -                   | 912,802           | 175,562                | 34,933                |
| Training and travel                 | 8,026                 | -                    | -                        | 8,026                    | 426                 | 7,600             | 1,336                  | 1,336                 |
| Maintenance and operating           | 29,001                | 457                  | 683                      | 28,318                   | 2,185               | 26,133            | 4,828                  | 4,145                 |
|                                     | <u>1,090,458</u>      | <u>79,083</u>        | <u>141,312</u>           | <u>949,146</u>           | <u>2,611</u>        | <u>946,535</u>    | <u>181,726</u>         | <u>40,414</u>         |
| <b>Constable, Precinct 4:</b>       |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 723,621               | 52,957               | 96,344                   | 627,277                  | -                   | 627,277           | 120,596                | 24,252                |
| Training and travel                 | 6,955                 | 603                  | 603                      | 6,352                    | 40                  | 6,312             | 1,158                  | 555                   |
| Maintenance and operating           | 22,459                | 532                  | 532                      | 21,927                   | 3,804               | 18,123            | 3,740                  | 3,208                 |
|                                     | <u>753,035</u>        | <u>54,092</u>        | <u>97,479</u>            | <u>655,556</u>           | <u>3,844</u>        | <u>651,712</u>    | <u>125,494</u>         | <u>28,015</u>         |
| Total Constables                    | <u>3,008,469</u>      | <u>220,413</u>       | <u>393,964</u>           | <u>2,614,505</u>         | <u>19,945</u>       | <u>2,594,560</u>  | <u>501,346</u>         | <u>107,382</u>        |
| <b>Sheriff:</b>                     |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 13,426,383            | 936,077              | 1,701,245                | 11,725,138               | -                   | 11,725,138        | 2,236,358              | 535,113               |
| Training and travel                 | 90,851                | 9,107                | 9,107                    | 81,744                   | 36,514              | 45,230            | 15,140                 | 6,033                 |
| Maintenance and operating           | 617,600               | 52,667               | 76,424                   | 541,176                  | 305,052             | 236,124           | 107,448                | 31,024                |
| Capital                             | 208,406               | -                    | -                        | 208,406                  | -                   | 208,406           | 18,778                 | 18,778                |
|                                     | <u>14,343,240</u>     | <u>997,851</u>       | <u>1,786,776</u>         | <u>12,556,464</u>        | <u>341,566</u>      | <u>12,214,898</u> | <u>2,377,724</u>       | <u>590,948</u>        |
| <b>Jail Operations:</b>             |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 18,222,927            | 1,358,619            | 2,446,439                | 15,776,488               | -                   | 15,776,488        | 3,035,804              | 589,365               |
| Training and travel                 | 37,300                | 4,353                | 4,353                    | 32,947                   | 5,064               | 27,883            | 6,216                  | 1,863                 |
| Maintenance and operating           | 1,980,858             | 138,468              | 230,077                  | 1,750,781                | 202,914             | 1,547,867         | 337,170                | 107,093               |
| Capital                             | 11,000                | -                    | -                        | 11,000                   | -                   | 11,000            | 1,000                  | 1,000                 |
|                                     | <u>20,252,085</u>     | <u>1,501,440</u>     | <u>2,680,869</u>         | <u>17,571,216</u>        | <u>207,978</u>      | <u>17,363,238</u> | <u>3,380,190</u>       | <u>699,321</u>        |
| <b>Minimum Security Operations:</b> |                       |                      |                          |                          |                     |                   |                        |                       |
| Salaries and benefits               | 2,996,927             | 214,029              | 387,626                  | 2,609,301                | -                   | 2,609,301         | 499,008                | 111,382               |
| Training and travel                 | 500                   | -                    | -                        | 500                      | -                   | 500               | 82                     | 82                    |
| Maintenance and operating           | 336,377               | 13,696               | 16,012                   | 320,365                  | 16,393              | 303,972           | 56,060                 | 40,048                |
|                                     | <u>3,333,804</u>      | <u>227,725</u>       | <u>403,638</u>           | <u>2,930,166</u>         | <u>16,393</u>       | <u>2,913,773</u>  | <u>555,150</u>         | <u>151,512</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

November 30, 2016

(Interim report numbers are subject to change)

|  | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available<br/>Balance</b> | <b>Revised Budget<br/>for 2 Months(1)</b> | <b>Variance -<br/>Actual YTD to<br/>Revised Budget<br/>YTD</b> |
|--|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| <b>Sheriff's Office - Fusion Center:</b> |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 513,911                          | 26,606                                | 44,174  | 469,737  | -                   | 469,737                      | 85,646                                    | 41,472   |
| Training and travel                      | 11,200                           | 3,802                                 | 3,802   | 7,398  | 649                 | 6,749                        | 1,864                                     | (1,938)  |
| Maintenance and operating                | 3,900                            | -                                     | -   | 3,900  | 62                  | 3,838                        | 642                                       | 642  |
| Capital                                  | 115,000                          | -                                     | -   | 115,000  | -                   | 115,000                      | 19,166                                    | 19,166   |
|  | <u>644,011</u>                   | <u>30,408</u>                         | <u>47,976</u>                                   | <u>596,035</u>   | <u>711</u>          | <u>595,324</u>               | <u>107,318</u>                            | <u>59,342</u>  |
| <b>Medical Examiner:</b>                 |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 1,330,462                        | 98,486                                | 174,591   | 1,155,871  | -                   | 1,155,871                    | 221,736                                   | 47,145   |
| Training and travel                      | 8,506                            | 21                                    | 34  | 8,472  | 1,476               | 6,996                        | 1,414                                     | 1,380  |
| Maintenance and operating                | 627,075                          | 19,265                                | 26,760  | 600,315  | 348,858             | 251,457                      | 104,500                                   | 77,740   |
| Capital                                  | 21,720                           | -                                     | -   | 21,720   | -                   | 21,720                       | 3,618                                     | 3,618  |
|  | <u>1,987,763</u>                 | <u>117,772</u>                        | <u>201,385</u>                                  | <u>1,786,378</u>                                       | <u>350,334</u>      | <u>1,436,044</u>             | <u>331,268</u>                            | <u>129,883</u>   |
| <b>Civil Defense:</b>                    |                                  |                                       |   |  |                     |                              |   |  |
| Maintenance and operating                | -                                | -                                     | -   | -  | -                   | -                            | -   | -  |
| <b>Highway Patrol:</b>                   |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 33,653                           | 2,534                                 | 4,557   | 29,096   | -                   | 29,096                       | 5,604                                     | 1,047  |
| <b>County Corrections Center:</b>        |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 223,626                          | 17,569                                | 31,526  | 192,100  | -                   | 192,100                      | 37,260                                    | 5,734  |
| <b>Child Abuse Task Force:</b>           |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 193,127                          | 15,272                                | 26,717  | 166,410  | -                   | 166,410                      | 32,178                                    | 5,461  |
| Training and travel                      | 1,130                            | -                                     | 631   | 499  | -                   | 499                          | 188                                       | (443)  |
| Maintenance and operating                | 1,700                            | -                                     | -   | 1,700  | -                   | 1,700                        | 282                                       | 282  |
|  | <u>195,957</u>                   | <u>15,272</u>                         | <u>27,348</u>                                   | <u>168,609</u>   | <u>-</u>            | <u>168,609</u>               | <u>32,648</u>                             | <u>5,300</u>   |
| <b>911 Addressing:</b>                   |                                  |                                       |   |  |                     |                              |   |  |
| Salaries and benefits                    | 601,177                          | 42,256                                | 74,648  | 526,529  | -                   | 526,529                      | 100,186                                   | 25,538   |
| Training and travel                      | 30,900                           | 709                                   | 709   | 30,191   | -                   | 30,191                       | 5,150                                     | 4,441  |
| Maintenance and operating                | 51,550                           | 30                                    | 30  | 51,520   | 11,180              | 40,340                       | 8,590                                     | 8,560  |
|  | <u>683,627</u>                   | <u>42,995</u>                         | <u>75,387</u>                                   | <u>608,240</u>   | <u>11,180</u>       | <u>597,060</u>               | <u>113,926</u>                            | <u>38,539</u>  |
| <b>Jail Cafeteria:</b>                   |                                  |                                       |   |  |                     |                              |   |  |
| Maintenance and operating                | 46,458                           | 1,482                                 | 2,368   | 44,090   | 466                 | 43,624                       | 7,742                                     | 5,374  |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

(Interim report numbers are subject to change)

|  | <b>Annual Revised</b> | <b>Current Month</b> | <b>Actual</b>            | <b>Variance - Actual</b> |                     | <b>Available</b> | <b>Revised Budget</b>  | <b>Variance -</b>     |
|--|-----------------------|----------------------|--------------------------|--------------------------|---------------------|------------------|------------------------|-----------------------|
|  | <b>Budget</b>         | <b>Expenditures</b>  | <b>Expenditures Year</b> | <b>YTD to Revised</b>    | <b>Encumbrances</b> | <b>Balance</b>   | <b>for 2 Months(1)</b> | <b>Actual YTD to</b>  |
|  |                       |                      | <b>to Date</b>           | <b>Budget</b>            |                     |                  |                        | <b>Revised Budget</b> |
|  |                       |                      |                          |                          |                     |                  |                        | <b>YTD</b>            |
| <b>Holding Facility:</b>               |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits                  | 2,688,659             | 211,036              | 367,443                  | 2,321,216                | -                   | 2,321,216        | 447,924                | 80,481                |
| Training and travel                    | 4,500                 | 777                  | 811                      | 3,689                    | -                   | 3,689            | 748                    | (63)                  |
| Maintenance and operating              | 17,882                | 275                  | 275                      | 17,607                   | 1,726               | 15,881           | 2,978                  | 2,703                 |
| Capital                                | 30,890                | -                    | -                        | 30,890                   | -                   | 30,890           | 5,148                  | 5,148                 |
|  | <u>2,741,931</u>      | <u>212,088</u>       | <u>368,529</u>           | <u>2,373,402</u>         | <u>1,726</u>        | <u>2,371,676</u> | <u>456,798</u>         | <u>88,269</u>         |
| <b>Homeland Security:</b>              |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits                  | -                     | -                    | -                        | -                        | -                   | -                | -                      | -                     |
| Training and travel                    | -                     | -                    | -                        | -                        | -                   | -                | -                      | -                     |
| Maintenance and operating              | -                     | -                    | -                        | -                        | -                   | -                | -                      | -                     |
|  | <u>-</u>              | <u>-</u>             | <u>-</u>                 | <u>-</u>                 | <u>-</u>            | <u>-</u>         | <u>-</u>               | <u>-</u>              |
| <b>Juvenile Board:</b>                 |                       |                      |                          |                          |                     |                  |                        |                       |
| <b>Juvenile Probation:</b>             |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits                  | 1,996,905             | 123,547              | 197,437                  | 1,799,468                | -                   | 1,799,468        | 332,808                | 135,371               |
| Training and travel                    | 61,080                | 3,098                | 8,948                    | 52,132                   | 6,066               | 46,066           | 10,178                 | 1,230                 |
| Maintenance and operating              | 516,611               | 39,497               | 39,573                   | 477,038                  | 462,170             | 14,868           | 86,090                 | 46,517                |
|  | <u>2,574,596</u>      | <u>166,142</u>       | <u>245,958</u>           | <u>2,328,638</u>         | <u>468,236</u>      | <u>1,860,402</u> | <u>429,076</u>         | <u>183,118</u>        |
| <b>Juvenile Detention:</b>             |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits                  | 6,702,824             | 495,544              | 885,271                  | 5,817,553                | -                   | 5,817,553        | 1,117,134              | 231,863               |
| Training and travel                    | 39,027                | 530                  | 530                      | 38,497                   | 570                 | 37,927           | 6,501                  | 5,971                 |
| Maintenance and operating              | 707,736               | 94,069               | 105,571                  | 602,165                  | 380,994             | 221,171          | 117,950                | 12,379                |
| Capital                                | 28,000                | -                    | -                        | 28,000                   | -                   | 28,000           | 4,667                  | 4,667                 |
|  | <u>7,477,587</u>      | <u>590,143</u>       | <u>991,372</u>           | <u>6,486,215</u>         | <u>381,564</u>      | <u>6,104,651</u> | <u>1,246,252</u>       | <u>254,880</u>        |
| <b>Juvenile Alternative Education:</b> |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits                  | 453,092               | 33,960               | 61,257                   | 391,835                  | -                   | 391,835          | 75,506                 | 14,249                |
| Training and travel                    | 6,000                 | -                    | -                        | 6,000                    | -                   | 6,000            | 1,000                  | 1,000                 |
| Maintenance and operating              | 321,151               | -                    | -                        | 321,151                  | -                   | 321,151          | 53,524                 | 53,524                |
|  | <u>780,243</u>        | <u>33,960</u>        | <u>61,257</u>            | <u>718,986</u>           | <u>-</u>            | <u>718,986</u>   | <u>130,030</u>         | <u>68,773</u>         |
| Total Juvenile Board                   | <u>10,832,426</u>     | <u>790,245</u>       | <u>1,298,587</u>         | <u>9,533,839</u>         | <u>849,800</u>      | <u>8,684,039</u> | <u>1,805,358</u>       | <u>506,771</u>        |
| <b>Pre-trial Release:</b>              |                       |                      |                          |                          |                     |                  |                        |                       |
| Maintenance and operating              | 83,220                | -                    | -                        | 83,220                   | 83,220              | -                | 13,870                 | 13,870                |
|  | <u>83,220</u>         | <u>-</u>             | <u>-</u>                 | <u>83,220</u>            | <u>83,220</u>       | <u>-</u>         | <u>13,870</u>          | <u>13,870</u>         |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Development Services:                                    |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                                    | 685,705                      | 49,819                            | 88,299                                  | 597,406  | 5,828               | 591,578                  | 114,274                               | 25,975   |
| Training and travel                                      | 10,175                       | -                                 | -                                       | 10,175   | -                   | 10,175                   | 1,694                                 | 1,694  |
| Maintenance and operating                                | 10,438                       | 334                               | 378                                     | 10,060   | 2,420               | 7,640                    | 1,732                                 | 1,354  |
|  | <u>706,318</u>               | <u>50,153</u>                     | <u>88,677</u>                           | <u>617,641</u>                                 | <u>8,248</u>        | <u>609,393</u>           | <u>117,700</u>                        | <u>29,023</u>                                      |
| Emergency Management:                                    |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                                    | 273,284                      | 17,502                            | 31,640                                  | 241,644  | -                   | 241,644                  | 45,536                                | 13,896   |
| Training and travel                                      | 7,200                        | -                                 | -                                       | 7,200  | -                   | 7,200                    | 1,198                                 | 1,198  |
| Maintenance and operating                                | 13,520                       | 52                                | 52                                      | 13,468   | -                   | 13,468                   | 2,244                                 | 2,192  |
|  | <u>294,004</u>               | <u>17,554</u>                     | <u>31,692</u>                           | <u>262,312</u>                                 | <u>-</u>            | <u>262,312</u>           | <u>48,978</u>                         | <u>17,286</u>                                      |
| Total Public Safety                                      | <u>61,812,476</u>            | <u>4,860,748</u>                  | <u>8,080,602</u>                        | <u>53,731,874</u>                              | <u>3,041,763</u>    | <u>50,690,111</u>        | <u>10,293,180</u>                     | <u>2,212,578</u>                                   |
| Public transportation:                                   |                              |                                   |   |  |                     |                          |                                       |  |
| Public Works - Road & Bridge Construction Capital        | 6,000,000                    | -                                 | -                                       | 6,000,000                                      | -                   | 6,000,000                | 1,000,000                             | 1,000,000  |
| Total Public Transportation                              | <u>6,000,000</u>             | <u>-</u>                          | <u>-</u>                                | <u>6,000,000</u>                               | <u>-</u>            | <u>6,000,000</u>         | <u>1,000,000</u>                      | <u>1,000,000</u>                                   |
| Health and welfare:                                      |                              |                                   |   |  |                     |                          |                                       |  |
| Mental Health and Retardation: Maintenance and operating | 2,717,426                    | -                                 | 5,821                                   | 2,711,605                                      | 78,808              | 2,632,797                | 452,902                               | 447,081  |
| Child Protective Board: Maintenance and operating        | 48,000                       | -                                 | 48,000                                  | -  | -                   | -                        | 8,000                                 | (40,000)   |
| Inmate Health: Maintenance and operating                 | 5,987,424                    | 861,627                           | 861,127                                 | 5,126,297                                      | 4,156,232           | 970,065                  | 997,904                               | 136,777  |
| Pauper Care and Charity: Maintenance and operating       | 3,000                        | -                                 | -                                       | 3,000  | -                   | 3,000                    | 500                                   | 500  |
| Substance Abuse:   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                                    | 234,584                      | 17,277                            | 31,247                                  | 203,337  | -                   | 203,337                  | 39,088                                | 7,841  |
| Training and travel                                      | 2,700                        | -                                 | -                                       | 2,700  | -                   | 2,700                    | 448                                   | 448  |
| Maintenance and operating                                | 2,300                        | -                                 | -                                       | 2,300  | -                   | 2,300                    | 380                                   | 380  |
|  | <u>239,584</u>               | <u>17,277</u>                     | <u>31,247</u>                           | <u>208,337</u>                                 | <u>-</u>            | <u>208,337</u>           | <u>39,916</u>                         | <u>8,669</u>                                       |
| Indigent Criminal Defendants: Maintenance and operating  | 7,978,436                    | 469,528                           | 482,794                                 | 7,495,642                                      | 680                 | 7,494,962                | 1,329,730                             | 846,936  |
| Total Health and Welfare                                 | <u>16,973,870</u>            | <u>1,348,432</u>                  | <u>1,428,989</u>                        | <u>15,544,881</u>                              | <u>4,235,720</u>    | <u>11,309,161</u>        | <u>2,828,952</u>                      | <u>1,399,963</u>                                   |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Culture and Recreation:               |                              |                                   |   |  |                     |                          |                                       |  |
| Libraries:                            |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating             | 55,461                       | -                                 | -                                       | 55,461   | -                   | 55,461                   | 9,242                                 | 9,242  |
| Open space:                           |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 15,900                       | 1,325                             | 1,325                                   | 14,575   | 14,575              | -                        | 2,650                                 | 1,325  |
| Maintenance and operating             | 15,550                       | 2,811                             | 2,841                                   | 12,709   | 300                 | 12,409                   | 2,588                                 | (253)  |
|                                       | 31,450                       | 4,136                             | 4,166                                   | 27,284   | 14,875              | 12,409                   | 5,238                                 | 1,072  |
| Historical Society:                   |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating             | 52,400                       | 454                               | 1,934                                   | 50,466   | 3,000               | 47,466                   | 8,732                                 | 6,798  |
| Myers Park Operating:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 648,573                      | 48,921                            | 88,411                                  | 560,162  | -                   | 560,162                  | 108,080                               | 19,669   |
| Training and travel                   | 6,900                        | 80                                | 80                                      | 6,820  | -                   | 6,820                    | 1,148                                 | 1,068  |
| Maintenance and operating             | 132,946                      | 14,585                            | 14,732                                  | 118,214  | 47,770              | 70,444                   | 22,015                                | 7,283  |
| Capital                               | 112,896                      | -                                 | -                                       | 112,896  | 42,939              | 69,957                   | 18,816                                | 18,816   |
|                                       | 901,315                      | 63,586                            | 103,223                                 | 798,092  | 90,709              | 707,383                  | 150,059                               | 46,836   |
| Total Culture and Recreation          | 1,040,626                    | 68,176                            | 109,323                                 | 931,303  | 108,584             | 822,719                  | 173,271                               | 63,948   |
| Conservation:                         |                              |                                   |   |  |                     |                          |                                       |  |
| Agriculture Extension Services:       |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 254,639                      | 18,614                            | 32,500                                  | 222,139  | -                   | 222,139                  | 42,430                                | 9,930  |
| Training and travel                   | 11,100                       | 346                               | 346                                     | 10,754   | 271                 | 10,483                   | 1,848                                 | 1,502  |
| Maintenance and operating             | 5,970                        | 355                               | 355                                     | 5,615  | 985                 | 4,630                    | 990                                   | 635  |
|                                       | 271,709                      | 19,315                            | 33,201                                  | 238,508  | 1,256               | 237,252                  | 45,268                                | 12,067   |
| Total Conservation                    | 271,709                      | 19,315                            | 33,201                                  | 238,508  | 1,256               | 237,252                  | 45,268                                | 12,067   |
| Total General Fund                    | 224,347,159                  | 14,066,754                        | 22,208,730                              | 202,138,429                                    | 15,892,271          | 186,246,158              | 37,386,858                            | 15,178,128   |
| <b><u>Special Revenue Funds</u></b>   |                              |                                   |   |  |                     |                          |                                       |  |
| <b><u>General Road and Bridge</u></b> |                              |                                   |   |  |                     |                          |                                       |  |
| Public Transportation:                |                              |                                   |   |  |                     |                          |                                       |  |
| Road and Bridge Maintenance:          |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                 | 5,744,721                    | 404,011                           | 729,796                                 | 5,014,925                                      | -                   | 5,014,925                | 957,446                               | 227,650  |
| Training and travel                   | 14,616                       | 26                                | 26                                      | 14,590   | -                   | 14,590                   | 2,434                                 | 2,408  |
| Maintenance and operating             | 15,677,303                   | 363,254                           | 626,374                                 | 15,050,929                                     | 3,505,071           | 11,545,858               | 2,612,862                             | 1,986,488  |
| Capital                               | 4,041,966                    | 56,588                            | 229,692                                 | 3,812,274                                      | 1,580,211           | 2,232,063                | 535,246                               | 305,554  |
|                                       | 25,478,606                   | 823,879                           | 1,585,888                               | 23,892,718                                     | 5,085,282           | 18,807,436               | 4,107,988                             | 2,522,100  |

(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

November 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 2 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Engineering:              |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 532,863                      | 31,096                            | 57,392                                  | 475,471  | -                   | 475,471                  | 88,800                                | 31,408   |
| Training and travel       | 13,785                       | 481                               | 481                                     | 13,304   | -                   | 13,304                   | 2,296                                 | 1,815  |
| Maintenance and operating | 28,175                       | -                                 | -                                       | 28,175   | -                   | 28,175                   | 4,692                                 | 4,692  |
|                           | <u>574,823</u>               | <u>31,577</u>                     | <u>57,873</u>                           | <u>516,950</u>                                 | <u>-</u>            | <u>516,950</u>           | <u>95,788</u>                         | <u>37,915</u>                                      |
| Services and Operations:  |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 512,657                      | 34,865                            | 65,286                                  | 447,371  | -                   | 447,371                  | 85,436                                | 20,150   |
| Training and travel       | 10,493                       | -                                 | -                                       | 10,493   | -                   | 10,493                   | 1,748                                 | 1,748  |
| Maintenance and operating | 3,590                        | -                                 | -                                       | 3,590  | 500                 | 3,090                    | 596                                   | 596  |
|                           | <u>526,740</u>               | <u>34,865</u>                     | <u>65,286</u>                           | <u>461,454</u>                                 | <u>500</u>          | <u>460,954</u>           | <u>87,780</u>                         | <u>22,494</u>                                      |
| Soil Conservation:        |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating | 44,035                       | 17,045                            | 17,045                                  | 26,990   | 20,874              | 6,116                    | 7,338                                 | (9,707)  |
| Special Projects:         |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 161,679                      | 11,471                            | 21,758                                  | 139,921  | -                   | 139,921                  | 26,938                                | 5,180  |
| Training and travel       | 1,425                        | -                                 | -                                       | 1,425  | -                   | 1,425                    | 236                                   | 236  |
| Maintenance and operating | 600                          | 135                               | 135                                     | 465  | 165                 | 300                      | 98                                    | (37)   |
|                           | <u>163,704</u>               | <u>11,606</u>                     | <u>21,893</u>                           | <u>141,811</u>                                 | <u>165</u>          | <u>141,646</u>           | <u>27,272</u>                         | <u>5,379</u>                                       |
| Non-Departmental:         |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating | 727,316                      | 33,879                            | 34,243                                  | 693,073  | 182,849             | 510,224                  | 121,340                               | 87,097   |
| Capital                   | 80,000                       | -                                 | -                                       | 80,000   | -                   | 80,000                   | 13,330                                | 13,330   |
|                           | <u>807,316</u>               | <u>33,879</u>                     | <u>34,243</u>                           | <u>773,073</u>                                 | <u>182,849</u>      | <u>590,224</u>           | <u>134,670</u>                        | <u>100,427</u>                                     |
| Total Road and Bridge     | <u>27,595,224</u>            | <u>952,851</u>                    | <u>1,782,228</u>                        | <u>25,812,996</u>                              | <u>5,289,670</u>    | <u>20,523,326</u>        | <u>4,460,836</u>                      | <u>2,678,608</u>                                   |
| <b>Judicial Appellate</b> |                              |                                   |   |  |                     |                          |                                       |  |
| Judicial:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating | 52,470                       | -                                 | -                                       | 52,470   | -                   | 52,470                   | 8,744                                 | 8,744  |
| <b>Court Reporters</b>    |                              |                                   |   |  |                     |                          |                                       |  |
| Judicial:                 |                              |                                   |   |  |                     |                          |                                       |  |
| County Courts:            |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating | 84,360                       | 5,635                             | 6,602                                   | 77,758   | -                   | 77,758                   | 14,060                                | 7,458  |
| Justice of the Peace:     |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating | 8,500                        | -                                 | -                                       | 8,500  | -                   | 8,500                    | 1,416                                 | 1,416  |
| District Courts:          |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating | 167,140                      | 36,689                            | 38,311                                  | 128,829  | -                   | 128,829                  | 27,856                                | (10,455)   |
|                           | <u>260,000</u>               | <u>42,324</u>                     | <u>44,913</u>                           | <u>215,087</u>                                 | <u>-</u>            | <u>215,087</u>           | <u>43,332</u>                         | <u>(1,581)</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

November 30, 2016

(Interim report numbers are subject to change)

|  | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual</u>            | <u>Variance - Actual</u> |                     | <u>Available</u> | <u>Revised Budget</u>  | <u>Variance -</u>     |
|--|-----------------------|----------------------|--------------------------|--------------------------|---------------------|------------------|------------------------|-----------------------|
|  | <u>Budget</u>         | <u>Expenditures</u>  | <u>Expenditures Year</u> | <u>YTD to Revised</u>    | <u>Encumbrances</u> | <u>Balance</u>   | <u>for 2 Months(1)</u> | <u>Actual YTD to</u>  |
|  |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                  |                        | <u>Revised Budget</u> |
|  |                       |                      |                          |                          |                     |                  |                        | <u>YTD</u>            |
| <b><u>Law Library</u></b>  |                       |                      |                          |                          |                     |                  |                        |                       |
| Judicial:  |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits  | 165,071               | 12,611               | 22,642                   | 142,429                  | -                   | 142,429          | 27,504                 | 4,862                 |
| Training and travel  | 3,000                 | 17                   | 17                       | 2,983                    | 2,680               | 303              | 498                    | 481                   |
| Maintenance and operating  | 230,651               | 23,608               | 30,741                   | 199,910                  | 146,851             | 53,059           | 38,436                 | 7,695                 |
|  | <u>398,722</u>        | <u>36,236</u>        | <u>53,400</u>            | <u>345,322</u>           | <u>149,531</u>      | <u>195,791</u>   | <u>66,438</u>          | <u>13,038</u>         |
| <b><u>Farm Museum</u></b>  |                       |                      |                          |                          |                     |                  |                        |                       |
| Public Safety:   |                       |                      |                          |                          |                     |                  |                        |                       |
| Maintenance and operating  | -                     | -                    | -                        | -                        | -                   | -                | -                      | -                     |
| <b><u>County Clerk Records Management and Preservation</u></b>   |                       |                      |                          |                          |                     |                  |                        |                       |
| General Administration:  |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits  | 342,950               | 25,731               | 46,503                   | 296,447                  | -                   | 296,447          | 57,152                 | 10,649                |
| Training and travel  | 22,891                | -                    | -                        | 22,891                   | -                   | 22,891           | 3,814                  | 3,814                 |
| Maintenance and operating  | 1,391,352             | 8,127                | 134,888                  | 1,256,464                | 105,181             | 1,151,283        | 231,888                | 97,000                |
| Capital  | 23,077                | -                    | -                        | 23,077                   | 23,077              | -                | 3,848                  | 3,848                 |
|  | <u>1,780,270</u>      | <u>33,858</u>        | <u>181,391</u>           | <u>1,598,879</u>         | <u>128,258</u>      | <u>1,470,621</u> | <u>296,702</u>         | <u>115,311</u>        |
| <b><u>District Clerk Records Management and Preservation</u></b> |                       |                      |                          |                          |                     |                  |                        |                       |
| Judicial:  |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits  | 127,219               | 9,983                | 17,621                   | 109,598                  | -                   | 109,598          | 21,198                 | 3,577                 |
|  | <u>127,219</u>        | <u>9,983</u>         | <u>17,621</u>            | <u>109,598</u>           | <u>-</u>            | <u>109,598</u>   | <u>21,198</u>          | <u>3,577</u>          |
| <b><u>Justice Court Technology</u></b>                           |                       |                      |                          |                          |                     |                  |                        |                       |
| Judicial:  |                       |                      |                          |                          |                     |                  |                        |                       |
| Training and travel  | 21,635                | -                    | -                        | 21,635                   | -                   | 21,635           | 3,604                  | 3,604                 |
| Maintenance and operating  | 129,904               | 73                   | 73                       | 129,831                  | 14,448              | 115,383          | 21,648                 | 21,575                |
| Capital  | 11,010                | -                    | -                        | 11,010                   | 11,010              | -                | 1,836                  | 1,836                 |
|  | <u>162,549</u>        | <u>73</u>            | <u>73</u>                | <u>162,476</u>           | <u>25,458</u>       | <u>137,018</u>   | <u>27,088</u>          | <u>27,015</u>         |
| <b><u>Courthouse Security</u></b>                                |                       |                      |                          |                          |                     |                  |                        |                       |
| Public Safety:   |                       |                      |                          |                          |                     |                  |                        |                       |
| Salaries and benefits  | 660,463               | 48,623               | 87,268                   | 573,195                  | -                   | 573,195          | 110,068                | 22,800                |
| Training and travel  | 1,400                 | -                    | -                        | 1,400                    | -                   | 1,400            | 232                    | 232                   |
| Maintenance and operating  | 34,350                | -                    | -                        | 34,350                   | -                   | 34,350           | 5,722                  | 5,722                 |
|  | <u>696,213</u>        | <u>48,623</u>        | <u>87,268</u>            | <u>608,945</u>           | <u>-</u>            | <u>608,945</u>   | <u>116,022</u>         | <u>28,754</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

November 30, 2016

(Interim report numbers are subject to change)

|  | <u>Annual Revised</u><br><u>Budget</u> | <u>Current Month</u><br><u>Expenditures</u> | <u>Actual</u><br><u>Expenditures Year</u><br><u>to Date</u> | <u>Variance - Actual</u><br><u>YTD to Revised</u><br><u>Budget</u> | <u>Encumbrances</u> | <u>Available</u><br><u>Balance</u> | <u>Revised Budget</u><br><u>for 2 Months(1)</u> | <u>Variance -</u><br><u>Actual YTD to</u><br><u>Revised Budget</u><br><u>YTD</u> |
|--|--|---|---|--|---------------------|------------------------------------|---|--|
| Public Facilities:                                       |  |   |   |  |                     |                                    |   |  |
| Maintenance and operating                                | 51,723                                 | -   | -   | 51,723   | 22,055              | 29,668                             | 8,610   | 8,610  |
|  | <u>747,936</u>                         | <u>48,623</u>                               | <u>87,268</u>   | <u>660,668</u>   | <u>22,055</u>       | <u>638,613</u>                     | <u>124,632</u>                                  | <u>37,364</u>  |
| <b><u>Economic Development</u></b>                       |  |   |   |  |                     |                                    |   |  |
| General Administration:                                  |  |   |   |  |                     |                                    |   |  |
| Maintenance and operating                                | 70,389                                 | 40,000                                      | 40,000  | 30,389   | -                   | 30,389                             | 11,730  | (28,270)   |
| <b><u>Contract Elections</u></b>                         |  |   |   |  |                     |                                    |   |  |
| General Administration:                                  |  |   |   |  |                     |                                    |   |  |
| Salaries and benefits                                    | 200,000                                | -   | -   | 200,000  | -                   | 200,000                            | 33,332  | 33,332   |
| Training and travel                                      | 25,000                                 | 91  | 91  | 24,909   | -                   | 24,909                             | 4,166   | 4,075  |
| Maintenance and operating                                | 482,681                                | 7,468                                       | 8,733   | 473,948  | 227,804             | 246,144                            | 80,444  | 71,711   |
|  | <u>707,681</u>                         | <u>7,559</u>                                | <u>8,824</u>  | <u>698,857</u>   | <u>227,804</u>      | <u>471,053</u>                     | <u>117,942</u>                                  | <u>109,118</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                                | 439,780                                | 90,065                                      | 90,065  | 349,715  | 240,344             | 109,371                            | 73,294  | (16,771)   |
| Capital  | 92,386                                 | -   | -   | 92,386   | -                   | 92,386                             | 15,396  | 15,396   |
|  | <u>532,166</u>                         | <u>90,065</u>                               | <u>90,065</u>   | <u>442,101</u>   | <u>240,344</u>      | <u>201,757</u>                     | <u>88,690</u>                                   | <u>(1,375)</u>   |
| <b><u>Specialty Court</u></b>                            |  |   |   |  |                     |                                    |   |  |
| Judicial:  |  |   |   |  |                     |                                    |   |  |
| County Courts:   |  |   |   |  |                     |                                    |   |  |
| Maintenance and operating                                | 72,997                                 | 770   | 770   | 72,227   | 11,000              | 61,227                             | 12,158  | 11,388   |
|  | <u>72,997</u>                          | <u>770</u>                                  | <u>770</u>  | <u>72,227</u>  | <u>11,000</u>       | <u>61,227</u>                      | <u>12,158</u>                                   | <u>11,388</u>  |
| District Courts:   |  |   |   |  |                     |                                    |   |  |
| Training and travel                                      | 13,000                                 | -   | -   | 13,000   | 1,016               | 11,984                             | 2,164   | 2,164  |
| Maintenance and operating                                | 126,664                                | 1,216                                       | 116   | 126,548  | 7,291               | 119,257                            | 21,094  | 20,978   |
|  | <u>139,664</u>                         | <u>1,216</u>                                | <u>116</u>  | <u>139,548</u>   | <u>8,307</u>        | <u>131,241</u>                     | <u>23,258</u>                                   | <u>23,142</u>  |
|  | <u>212,661</u>                         | <u>1,986</u>                                | <u>886</u>  | <u>211,775</u>   | <u>19,307</u>       | <u>192,468</u>                     | <u>35,416</u>                                   | <u>34,530</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

November 30, 2016

(Interim report numbers are subject to change)

|  | <u>Annual Revised</u><br><u>Budget</u> | <u>Current Month</u><br><u>Expenditures</u> | <u>Actual</u><br><u>Expenditures Year</u><br><u>to Date</u> | <u>Variance - Actual</u><br><u>YTD to Revised</u><br><u>Budget</u> | <u>Encumbrances</u>  | <u>Available</u><br><u>Balance</u> | <u>Revised Budget</u><br><u>for 2 Months(1)</u> | <u>Variance -</u><br><u>Actual YTD to</u><br><u>Revised Budget</u><br><u>YTD</u> |
|--|--|---|---|--|----------------------|------------------------------------|---|--|
| <b><u>Probate Contributions</u></b>        |  |   |   |  |                      |                                    |   |  |
| Judicial:                                  |  |   |   |  |                      |                                    |   |  |
| Salaries and benefits                      | 63,189                                 | 4   | 7   | 63,182   | -                    | 63,182                             | 10,524  | 10,517   |
| Training and travel                        | 10,451                                 | -   | -   | 10,451   | -                    | 10,451                             | 1,740   | 1,740  |
| Maintenance and operating                  | 1,900                                  | -   | -   | 1,900  | -                    | 1,900                              | 314   | 314  |
|  | <u>75,540</u>                          | <u>4</u>                                    | <u>7</u>  | <u>75,533</u>  | <u>-</u>             | <u>75,533</u>                      | <u>12,578</u>                                   | <u>12,571</u>  |
| <b><u>District Clerk Courts Record</u></b> |  |   |   |  |                      |                                    |   |  |
| Judicial                                   |  |   |   |  |                      |                                    |   |  |
| Maintenance and operating                  | 199,699                                | -   | -   | 199,699  | 99,699               | 100,000                            | 33,282  | 33,282   |
|  | <u>199,699</u>                         | <u>-</u>                                    | <u>-</u>  | <u>199,699</u>   | <u>99,699</u>        | <u>100,000</u>                     | <u>33,282</u>                                   | <u>33,282</u>  |
| Total Special Revenue Funds                | <u>32,922,526</u>                      | <u>1,263,562</u>                            | <u>2,306,676</u>  | <u>30,615,850</u>  | <u>6,202,126</u>     | <u>24,413,724</u>                  | <u>5,348,608</u>                                | <u>3,041,932</u>   |
| <b><u>Debt Service Funds</u></b>           |  |   |   |  |                      |                                    |   |  |
| Principal retirement                       | 42,995,000                             | -   | -   | 42,995,000   | -                    | 42,995,000                         | 7,165,832                                       | 7,165,832  |
| Interest and fiscal charges                | 15,646,714                             | -   | -   | 15,646,714   | -                    | 15,646,714                         | 2,607,784                                       | 2,607,784  |
| Total Debt Service Funds                   | <u>58,641,714</u>                      | <u>-</u>                                    | <u>-</u>  | <u>58,641,714</u>  | <u>-</u>             | <u>58,641,714</u>                  | <u>9,773,616</u>                                | <u>9,773,616</u>   |
| Total Governmental Funds                   | <u>\$ 315,911,399</u>                  | <u>\$ 15,330,316</u>                        | <u>\$ 24,515,406</u>  | <u>\$ 291,395,993</u>  | <u>\$ 22,094,397</u> | <u>\$ 269,301,596</u>              | <u>\$ 52,509,082</u>                            | <u>\$ 27,993,676</u>   |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2016

(Interim report numbers are subject to change)

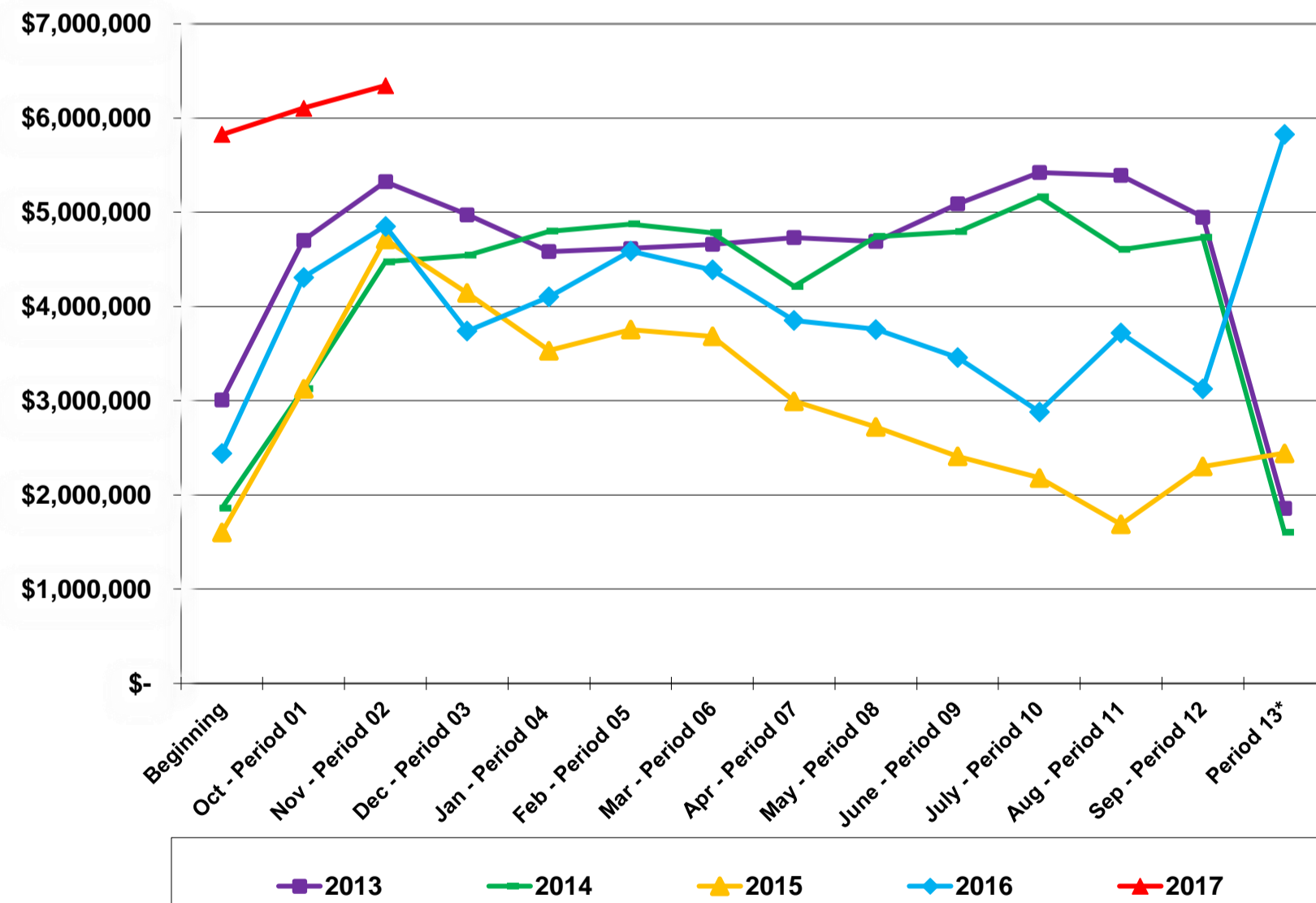
|   | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual</u>            | <u>Variance - Actual</u> |                      | <u>Available</u>    | <u>Revised Budget</u>  | <u>Variance -</u>     |
|---|-----------------------|----------------------|--------------------------|--------------------------|----------------------|---------------------|------------------------|-----------------------|
|   | <u>Budget</u>         | <u>Expenditures</u>  | <u>Expenditures Year</u> | <u>YTD to Revised</u>    | <u>Encumbrances</u>  | <u>Balance</u>      | <u>for 2 Months(1)</u> | <u>Actual YTD to</u>  |
|   |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                      |                     |                        | <u>Revised Budget</u> |
|   |                       |                      |                          |                          |                      |                     |                        | <u>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                                   | \$ 2,208,899          | \$ 121,144           | \$ 217,885               | \$ 1,991,014             | \$ -                 | \$ 1,991,014        | \$ 368,144             | \$ 150,259            |
| Training and travel                                     | 46,000                | 3,208                | 3,208                    | 42,792                   | 1,647                | 41,145              | 7,664                  | 4,456                 |
| Maintenance and operating                               | 2,133,010             | 17,382               | 27,691                   | 2,105,319                | 244,043              | 1,861,276           | 355,486                | 327,795               |
| Capital   | 35,749                | 18,149               | 18,149                   | 17,600                   | 18,149               | (549)               | 5,958                  | (12,191)              |
|   | <u>4,423,658</u>      | <u>159,883</u>       | <u>266,933</u>           | <u>4,156,725</u>         | <u>263,839</u>       | <u>3,892,886</u>    | <u>737,252</u>         | <u>470,319</u>        |
| Public Facilities:                                      |                       |                      |                          |                          |                      |                     |                        |                       |
| Facilities and Parks:                                   |                       |                      |                          |                          |                      |                     |                        |                       |
| Maintenance and operating                               | 184,975               | 9,218                | 9,914                    | 175,061                  | 36,574               | 138,487             | 30,798                 | 20,884                |
|   | <u>184,975</u>        | <u>9,218</u>         | <u>9,914</u>             | <u>175,061</u>           | <u>36,574</u>        | <u>138,487</u>      | <u>30,798</u>          | <u>20,884</u>         |
|   | <u>4,608,633</u>      | <u>169,101</u>       | <u>276,847</u>           | <u>4,331,786</u>         | <u>300,413</u>       | <u>4,031,373</u>    | <u>768,050</u>         | <u>491,203</u>        |
| <b><u>Collin County Toll Road Authority</u></b>         |                       |                      |                          |                          |                      |                     |                        |                       |
| Public Transportation:                                  |                       |                      |                          |                          |                      |                     |                        |                       |
| Toll Road Authority:                                    |                       |                      |                          |                          |                      |                     |                        |                       |
| Capital   | 22,142,682            | 65,308               | 65,308                   | 22,077,374               | 12,565,069           | 9,512,305           | 3,690,446              | 3,625,138             |
|   | <u>\$ 22,142,682</u>  | <u>\$ 65,308</u>     | <u>\$ 65,308</u>         | <u>\$ 22,077,374</u>     | <u>\$ 12,565,069</u> | <u>\$ 9,512,305</u> | <u>\$ 3,690,446</u>    | <u>\$ 3,625,138</u>   |

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

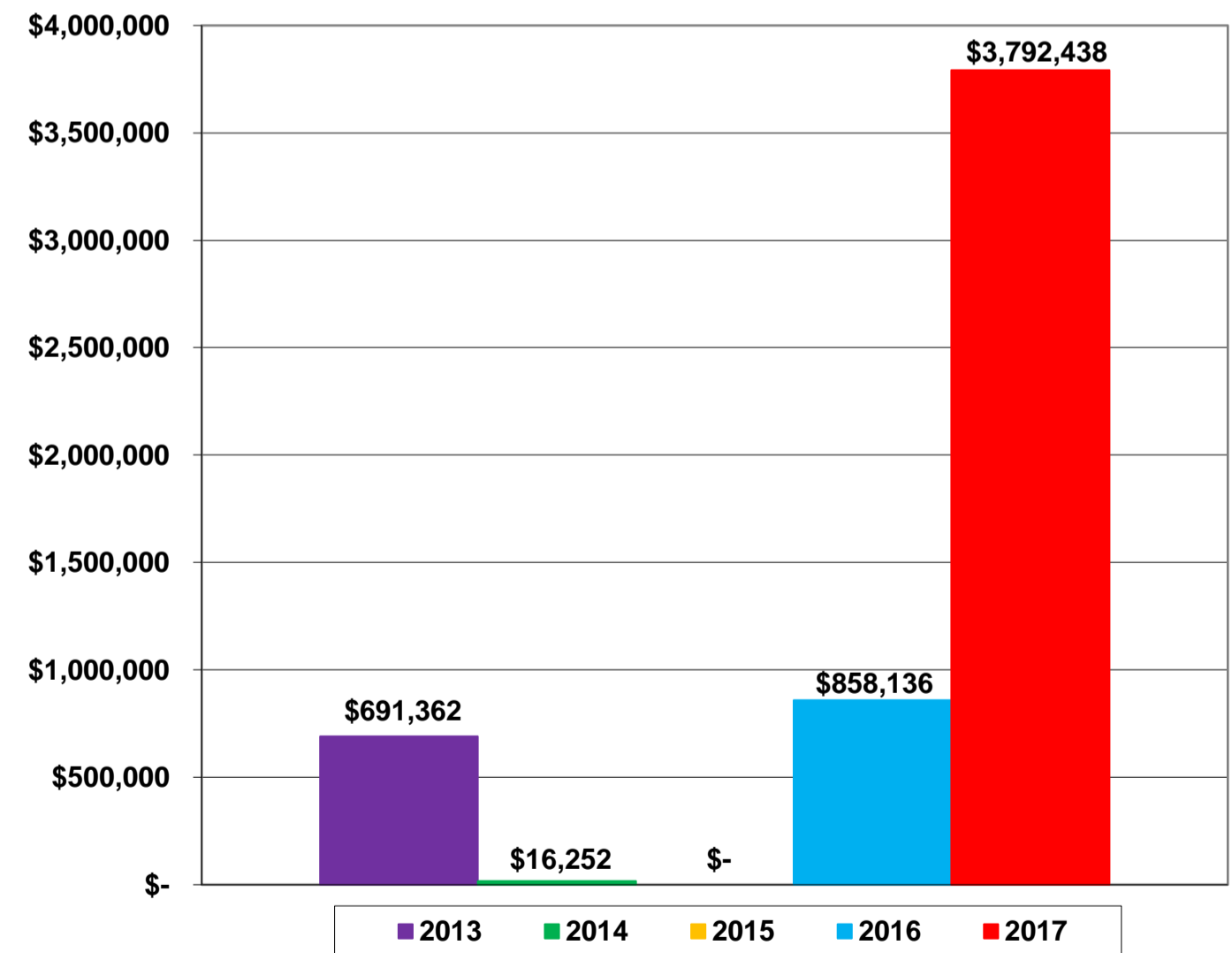
**Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 02 of FY2017 (Unaudited)**

|                                     | Oct<br>Period 01 | Nov<br>Period 02 | Dec<br>Period 03 | Jan<br>Period 04 | Feb<br>Period 05 | Mar<br>Period 06 | Apr<br>Period 07 | May<br>Period 08 | June<br>Period 09 | July<br>Period 10 | Aug<br>Period 11 | Sep<br>Period 12 | Period 13    | All Periods<br>Combined |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|--------------|-------------------------|
| <b>Operating revenues:</b>          |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |              |                         |
| Insurance premiums                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |              |                         |
| Employer paid                       | \$ 1,744,044     | \$ 1,745,834     | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -         | \$ 3,489,878            |
| Employee paid                       | 286,200          | 327,977          | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 614,177                 |
| Investments                         | 565              | 360              | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 925                     |
| Other revenue                       | 99,661           | 483,915          | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 583,576                 |
| Transfers from other funds          | -                | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | -                       |
| <b>Total operating revenues</b>     | <b>2,130,470</b> | <b>2,558,086</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>     | <b>4,688,556</b>        |
| <b>Operating expenditures:</b>      |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |              |                         |
| Employee Clinic                     | 13,536           | 21,124           | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 34,660                  |
| Claims                              | 1,836,509        | 1,955,929        | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 3,792,438               |
| All other expenditures              | -                | 340,485          | -                | -                | -                | -                | -                | -                | -                 | -                 | -                | -                | -            | 340,485                 |
| <b>Total operating expenditures</b> | <b>1,850,045</b> | <b>2,317,538</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>     | <b>4,167,583</b>        |
| <b>Change in net position</b>       | <b>280,425</b>   | <b>240,548</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>     | <b>520,973</b>          |
| Net position - beginning            | 5,824,634        | 6,105,060        | 6,345,608        | 6,345,608        | 6,345,608        | 6,345,608        | 6,345,608        | 6,345,608        | 6,345,608         | 6,345,608         | 6,345,608        | 6,345,608        | 6,345,608    | 5,824,634               |
| Net position - ending               | \$ 6,105,060     | \$ 6,345,608     | \$ 6,345,608     | \$ 6,345,608     | \$ 6,345,608     | \$ 6,345,608     | \$ 6,345,608     | \$ 6,345,608     | \$ 6,345,608      | \$ 6,345,608      | \$ 6,345,608     | \$ 6,345,608     | \$ 6,345,608 | \$ 6,345,607            |

**Fund Balance at End of Period**



**Claims Through Period 02**



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