

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

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June 30, 2016

(Interim report numbers are subject to change)

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

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June 30, 2016

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

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

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 9 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| 296th District Court: | | | | | | | | |
| Salaries and benefits | 311,753 | 22,991 | 213,995 | 97,758 | - | 97,758 | 233,775 | 19,780 |
| Training and travel | 6,800 | - | 1,914 | 4,886 | 1,687 | 3,199 | 5,094 | 3,180 |
| Maintenance and operating | 4,478 | 131 | 1,155 | 3,323 | 91 | 3,232 | 3,330 | 2,175 |
| | <u>323,031</u> | <u>23,122</u> | <u>217,064</u> | <u>105,967</u> | <u>1,778</u> | <u>104,189</u> | <u>242,199</u> | <u>25,135</u> |
| 366th District Court: | | | | | | | | |
| Salaries and benefits | 292,747 | 22,122 | 205,051 | 87,696 | - | 87,696 | 219,519 | 14,468 |
| Training and travel | 6,950 | 668 | 2,091 | 4,859 | 826 | 4,033 | 5,211 | 3,120 |
| Maintenance and operating | 4,308 | 258 | 1,506 | 2,802 | 231 | 2,571 | 3,213 | 1,707 |
| | <u>304,005</u> | <u>23,048</u> | <u>208,648</u> | <u>95,357</u> | <u>1,057</u> | <u>94,300</u> | <u>227,943</u> | <u>19,295</u> |
| 380th District Court: | | | | | | | | |
| Salaries and benefits | 311,485 | 23,497 | 216,775 | 94,710 | - | 94,710 | 233,577 | 16,802 |
| Training and travel | 6,985 | 1,250 | 1,725 | 5,260 | 1,590 | 3,670 | 5,238 | 3,513 |
| Maintenance and operating | 4,808 | 381 | 2,316 | 2,492 | 436 | 2,056 | 3,591 | 1,275 |
| | <u>323,278</u> | <u>25,128</u> | <u>220,816</u> | <u>102,462</u> | <u>2,026</u> | <u>100,436</u> | <u>242,406</u> | <u>21,590</u> |
| 401st District Court: | | | | | | | | |
| Salaries and benefits | 344,778 | 19,582 | 223,397 | 121,381 | - | 121,381 | 258,525 | 35,128 |
| Training and travel | 7,200 | 230 | 1,040 | 6,160 | 2,448 | 3,712 | 5,400 | 4,360 |
| Maintenance and operating | 3,893 | 311 | 2,015 | 1,878 | 172 | 1,706 | 2,907 | 892 |
| | <u>355,871</u> | <u>20,123</u> | <u>226,452</u> | <u>129,419</u> | <u>2,620</u> | <u>126,799</u> | <u>266,832</u> | <u>40,380</u> |
| 416th District Court: | | | | | | | | |
| Salaries and benefits | 317,211 | 22,248 | 208,792 | 108,419 | - | 108,419 | 237,861 | 29,069 |
| Training and travel | 7,315 | 107 | 2,199 | 5,116 | 3,364 | 1,752 | 5,481 | 3,282 |
| Maintenance and operating | 3,963 | 151 | 1,771 | 2,192 | 253 | 1,939 | 2,952 | 1,181 |
| | <u>328,489</u> | <u>22,506</u> | <u>212,762</u> | <u>115,727</u> | <u>3,617</u> | <u>112,110</u> | <u>246,294</u> | <u>33,532</u> |
| 417th District Court: | | | | | | | | |
| Salaries and benefits | 330,957 | 24,168 | 225,884 | 105,073 | - | 105,073 | 248,175 | 22,291 |
| Training and travel | 6,800 | 635 | 2,944 | 3,856 | 971 | 2,885 | 5,094 | 2,150 |
| Maintenance and operating | 4,561 | 515 | 2,672 | 1,889 | 72 | 1,817 | 3,393 | 721 |
| | <u>342,318</u> | <u>25,318</u> | <u>231,500</u> | <u>110,818</u> | <u>1,043</u> | <u>109,775</u> | <u>256,662</u> | <u>25,162</u> |
| 429th District Court: | | | | | | | | |
| Salaries and benefits | 326,397 | 21,655 | 218,573 | 107,824 | - | 107,824 | 244,764 | 26,191 |
| Training and travel | 6,893 | (215) | 575 | 6,318 | 1,704 | 4,614 | 5,166 | 4,591 |
| Maintenance and operating | 5,175 | 161 | 1,481 | 3,694 | 640 | 3,054 | 3,861 | 2,380 |
| | <u>338,465</u> | <u>21,601</u> | <u>220,629</u> | <u>117,836</u> | <u>2,344</u> | <u>115,492</u> | <u>253,791</u> | <u>33,162</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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June 30, 2016

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2016

(Interim report numbers are subject to change)

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

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