

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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August 31, 2016

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

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

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

| | <u>Annual Revised Budget</u> | <u>Current Month Expenditures</u> | <u>Actual Expenditures Year to Date</u> | <u>Variance - Actual YTD to Revised Budget</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>Revised Budget for 11 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|--|--|
| Health and welfare: | | | | | | | | |
| Mental Health and Retardation: | | | | | | | | |
| Maintenance and operating | 1,566,235 | 8,495 | 1,180,063 | 386,172 | 101,363 | 284,809 | 1,428,709 | 248,646 |
| Child Protective Board: | | | | | | | | |
| Maintenance and operating | 48,000 | - | 48,000 | - | - | - | 44,000 | (4,000) |
| Inmate Health: | | | | | | | | |
| Maintenance and operating | 5,841,892 | 439,733 | 4,946,758 | 895,134 | 403,766 | 491,368 | 5,355,064 | 408,306 |
| Pauper Care and Charity: | | | | | | | | |
| Maintenance and operating | 3,000 | - | - | 3,000 | - | 3,000 | 2,750 | 2,750 |
| Substance Abuse: | | | | | | | | |
| Salaries and benefits | 225,981 | 16,772 | 172,958 | 53,023 | - | 53,023 | 207,086 | 34,128 |
| Training and travel | 2,785 | - | 895 | 1,890 | - | 1,890 | 2,552 | 1,657 |
| Maintenance and operating | 2,215 | 34 | 176 | 2,039 | 223 | 1,816 | 2,013 | 1,837 |
| | <u>230,981</u> | <u>16,806</u> | <u>174,029</u> | <u>56,952</u> | <u>223</u> | <u>56,729</u> | <u>211,651</u> | <u>37,622</u> |
| Indigent Defense Coordinator: | | | | | | | | |
| Salaries and benefits | 118,998 | 9,504 | 104,566 | 14,432 | - | 14,432 | 109,021 | 4,455 |
| Training and travel | 2,600 | 199 | 278 | 2,322 | - | 2,322 | 2,376 | 2,098 |
| Maintenance and operating | 2,400 | 64 | 520 | 1,880 | 81 | 1,799 | 2,200 | 1,680 |
| | <u>123,998</u> | <u>9,767</u> | <u>105,364</u> | <u>18,634</u> | <u>81</u> | <u>18,553</u> | <u>113,597</u> | <u>8,233</u> |
| Indigent Criminal Defendants: | | | | | | | | |
| Maintenance and operating | 7,977,756 | 824,463 | 7,356,111 | 621,645 | 3,650 | 617,995 | 7,312,888 | (43,223) |
| Total Health and Welfare | <u>15,791,862</u> | <u>1,299,264</u> | <u>13,810,325</u> | <u>1,981,537</u> | <u>509,083</u> | <u>1,472,454</u> | <u>14,468,659</u> | <u>658,334</u> |
| Culture and Recreation: | | | | | | | | |
| Libraries: | | | | | | | | |
| Maintenance and operating | 150,756 | - | 150,754 | 2 | - | 2 | 138,193 | (12,561) |
| Open space: | | | | | | | | |
| Salaries and benefits | 12,000 | 1,000 | 10,000 | 2,000 | 2,000 | - | 11,000 | 1,000 |
| Maintenance and operating | 28,360 | 242 | 13,760 | 14,600 | 12,051 | 2,549 | 25,718 | 11,958 |
| | <u>40,360</u> | <u>1,242</u> | <u>23,760</u> | <u>16,600</u> | <u>14,051</u> | <u>2,549</u> | <u>36,718</u> | <u>12,958</u> |
| Historical Society: | | | | | | | | |
| Maintenance and operating | 50,905 | 248 | 17,251 | 33,654 | 2,150 | 31,504 | 46,662 | 29,411 |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 11 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|----------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|--|--|
| Special Projects: | | | | | | | | |
| Salaries and benefits | 154,011 | 11,119 | 125,952 | 28,059 | - | 28,059 | 141,108 | 15,156 |
| Training and travel | 1,425 | - | - | 1,425 | - | 1,425 | 1,298 | 1,298 |
| Maintenance and operating | 600 | 119 | 179 | 421 | 121 | 300 | 539 | 360 |
| | <u>156,036</u> | <u>11,238</u> | <u>126,131</u> | <u>29,905</u> | <u>121</u> | <u>29,784</u> | <u>142,945</u> | <u>16,814</u> |
| Non-Departmental: | | | | | | | | |
| Maintenance and operating | 540,027 | 37,858 | 252,462 | 287,565 | 62,084 | 225,481 | 495,000 | 242,538 |
| Capital | 40,000 | - | - | 40,000 | - | 40,000 | 36,652 | 36,652 |
| | <u>580,027</u> | <u>37,858</u> | <u>252,462</u> | <u>327,565</u> | <u>62,084</u> | <u>265,481</u> | <u>531,652</u> | <u>279,190</u> |
| Total Road and Bridge | <u>31,432,874</u> | <u>1,592,627</u> | <u>13,528,374</u> | <u>17,904,500</u> | <u>6,217,374</u> | <u>11,687,126</u> | <u>28,813,015</u> | <u>15,284,641</u> |
| <u>Judicial Appellate</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Maintenance and operating | <u>52,200</u> | <u>-</u> | <u>-</u> | <u>52,200</u> | <u>-</u> | <u>52,200</u> | <u>47,850</u> | <u>47,850</u> |
| <u>Court Reporters</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Maintenance and operating | <u>84,360</u> | <u>5,975</u> | <u>54,619</u> | <u>29,741</u> | <u>-</u> | <u>29,741</u> | <u>77,330</u> | <u>22,711</u> |
| Justice of the Peace: | | | | | | | | |
| Maintenance and operating | <u>8,500</u> | <u>-</u> | <u>1,744</u> | <u>6,756</u> | <u>-</u> | <u>6,756</u> | <u>7,788</u> | <u>6,044</u> |
| District Courts: | | | | | | | | |
| Maintenance and operating | <u>267,140</u> | <u>31,631</u> | <u>265,801</u> | <u>1,339</u> | <u>-</u> | <u>1,339</u> | <u>244,871</u> | <u>(20,930)</u> |
| | <u>360,000</u> | <u>37,606</u> | <u>322,164</u> | <u>37,836</u> | <u>-</u> | <u>37,836</u> | <u>329,989</u> | <u>7,825</u> |
| <u>Law Library</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 156,469 | 12,091 | 134,875 | 21,594 | - | 21,594 | 143,374 | 8,499 |
| Training and travel | 2,800 | 1,643 | 2,357 | 443 | - | 443 | 2,552 | 195 |
| Maintenance and operating | 220,993 | 9,223 | 175,587 | 45,406 | 24,084 | 21,322 | 202,543 | 26,956 |
| | <u>380,262</u> | <u>22,957</u> | <u>312,819</u> | <u>67,443</u> | <u>24,084</u> | <u>43,359</u> | <u>348,469</u> | <u>35,650</u> |
| <u>Farm Museum</u> | | | | | | | | |
| Public Safety: | | | | | | | | |
| Maintenance and operating | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2016

(Interim report numbers are subject to change)

| | <u>Annual Revised Budget</u> | <u>Current Month Expenditures</u> | <u>Actual Expenditures Year to Date</u> | <u>Variance - Actual YTD to Revised Budget</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>Revised Budget for 11 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|--|--|
| <u>Budgets Approved for Other Legal Entities</u> | | | | | | | | |
| <u>Healthcare Foundation</u> | | | | | | | | |
| Health and Welfare: | | | | | | | | |
| Healthcare Services: | | | | | | | | |
| Salaries and benefits | \$ 1,816,005 | \$ 187,599 | \$ 1,476,905 | \$ 339,100 | \$ - | \$ 339,100 | \$ 1,664,641 | \$ 187,736 |
| Training and travel | 32,200 | 1,649 | 23,501 | 8,699 | 1,251 | 7,448 | 29,502 | 6,001 |
| Maintenance and operating | 2,577,182 | 81,133 | 1,251,031 | 1,326,151 | 310,738 | 1,015,413 | 2,362,283 | 1,111,252 |
| Capital | 117,600 | - | - | 117,600 | 61,647 | 55,953 | 107,789 | 107,789 |
| | <u>4,542,987</u> | <u>270,381</u> | <u>2,751,437</u> | <u>1,791,550</u> | <u>373,636</u> | <u>1,417,914</u> | <u>4,164,215</u> | <u>1,412,778</u> |
| Public Facilities: | | | | | | | | |
| Facilities and Parks: | | | | | | | | |
| Maintenance and operating | 183,509 | 9,231 | 60,711 | 122,798 | 9,888 | 112,910 | 168,047 | 107,336 |
| | <u>183,509</u> | <u>9,231</u> | <u>60,711</u> | <u>122,798</u> | <u>9,888</u> | <u>112,910</u> | <u>168,047</u> | <u>107,336</u> |
| | <u>4,726,496</u> | <u>279,612</u> | <u>2,812,148</u> | <u>1,914,348</u> | <u>383,524</u> | <u>1,530,824</u> | <u>4,332,262</u> | <u>1,520,114</u> |
| <u>Collin County Toll Road Authority</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Toll Road Authority: | | | | | | | | |
| Capital | 26,794,294 | - | 75,780 | 26,718,514 | 2,671,514 | 24,047,000 | 24,561,427 | 24,485,647 |
| | <u>\$ 26,794,294</u> | <u>\$ -</u> | <u>\$ 75,780</u> | <u>\$ 26,718,514</u> | <u>\$ 2,671,514</u> | <u>\$ 24,047,000</u> | <u>\$ 24,561,427</u> | <u>\$ 24,485,647</u> |

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