Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

Ceneral Fund Ceneral Administration: County Lords: Salaries and benefits Salaries and benefi		Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Judge: Salaries and benefits S 175,492 S 19,886 S 98,073 S 77,419 S C 77,419 S 102,333 S 4,260 Training and travel 12,525 10 5,085 7,440 2,021 5,419 7,301 2,216 Maintenance and operating 893 10,9896 103,290 85,620 2,075 83,545 110,145 6,855 Commissioners Court: Salaries and benefits S 81,484 65,458 328,444 252,940 - 252,940 339,108 10,564 Training and travel 45,093 1,419 12,250 32,843 2,555 30,288 26,285 14,035 Maintenance and operating 68,866 230 1,360 5,526 594 4,932 3,983 2,623 Maintenance and operating 68,866 230 1,360 5,526 594 4,932 3,983 2,623 Maintenance and operating 1,047,827 1,650 379,085 668,742 13,105 655,637 611,212 232,177 Maintenance and operating 1,047,827 1,650 379,085 668,742 13,105 655,637 611,212 232,177 Salaries and benefits 1,85,644 19,448 101,215 84,469 2,757 451,099 972,069 215,795 Salaries and benefits 1,85,644 19,448 101,215 84,469 2,757 451,099 972,069 215,795 Maintenance and operating 1,666,450 107,516 1,187,864 478,586 27,577 451,099 972,069 215,795 Maintenance and operating 1,666,450 107,516 1,187,864 478,586 27,577 451,099 972,069 215,795 Maintenance and operating 1,59,121 2,231 23,292 35,592 11,055 24,527 34,461 10,932 Maintenance and operating 5,9121 2,231 23,292 35,592 11,055 24,527 34,461 10,932 Human Resources 1,601,438 165,293 881,124 810,369 11,065 24,527 34,461 10,932 Maintenance and operating 1,590 7,340 38,071 29,001 - 7,415 7,970,449 36,055 Human Resources 1,601,438 165,293 881,124 810,369 11,065 7,930,49 98,664 31,055 11,055 7,930,49 98,664 31,055 11,055 7,930,49 98,664 31,055 11,055 7,930,49 98,664 31,055 11,055 7,930,49 98,664 31,055 11,055 11,055 11,055	Canaral Fund	Buaget	Expenditures	to Date	Duaget	Encumbrances	Datance	101 / Wiontins(1)	
County Judge: Salaries and benefits \$175,492 \$19,886 \$98,073 \$77,419 \$-\$ \$77,419 \$102,333 \$4,200 Maintenance and operating \$893 \$102,395 \$132 761 \$24 707 \$111 \$379 Maintenance and operating \$893 \$19,896 \$19,896 \$85,620 \$2,675 \$83,545 \$101,455 \$68,555 Commissioners Court: Salaries and benefits \$81,484 \$65,458 \$228,544 \$25,2940 \$-\$ \$25,940 \$39,108 \$10,564 Training and travel \$45,993 \$1,491 \$12,250 \$32,843 \$2,555 \$30,288 \$26,285 \$14,035 Maintenance and operating \$63,686 \$230 \$1,160 \$5,526 \$594 \$4,932 \$3,983 \$2,623 Maintenance and operating \$63,686 \$67,79 \$342,154 \$291,309 \$31,49 \$288,160 \$369,376 \$27,222 County Cleri: Salaries and benefits \$1,880,680 \$193,289 \$1,023,192 \$857,488 \$-\$ \$87,488 \$1,097,033 \$73,841 Training and travel \$31,200 \$1,569 \$5,560 \$25,640 \$824 \$24,816 \$18,200 \$12,640 Maintenance and operating \$1,047,877 \$1,650 \$379,085 \$668,742 \$11,055 \$655,637 \$61,212 \$232,127 Support Services: Salaries and benefits \$185,684 \$19,448 \$101,215 \$84,469 \$7,577 \$45,009 \$972,009 \$21,579 Maintenance and operating \$16,606,450 \$107,516 \$1,187,864 \$478,586 \$27,577 \$45,009 \$972,009 \$21,579 Maintenance and operating \$1,92,172 \$160,163 \$849,015 \$743,157 \$-\$ \$743,157 \$928,739 \$79,204 Maintenance and operating \$59,121 \$2,231 \$23,259 \$35,592 \$11,065 \$24,527 \$34,61 \$10,932 Maintenance and operating \$59,121 \$2,231 \$23,259 \$35,592 \$11,065 \$79,304 \$98,643 \$10,519 Maintenance and operating \$59,121 \$2,231 \$23,259 \$35,592 \$11,065 \$79,304 \$98,643 \$10,519 Maintenance and operating \$59,121 \$2,231 \$23,259 \$35,592 \$11,065 \$79,304 \$98,643 \$10,519 Maintenance and operating \$59,121 \$2,231 \$23,259 \$35,592 \$20,000 \$39,109 \$10,038 Maintenance and operating \$10,200 \$7,355 \$38,974 \$40									
Salaries and henefits \$ 175,492 \$ 19,886 \$ 98,073 \$ 77,419 \$ 2,541 \$ 20,013 \$ 2,016 \$ 2,016 \$ 2,016 \$ 2,016 \$ 2,016 \$ 2,016 \$ 2,016 \$ 2,016 \$ 2,016 \$ 2,017 \$ 3,107 \$ 2,016 \$ 3,016 \$ 2,017 \$ 3,107 \$ 3,107 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,016 \$ 3,018 \$ 3									
Training and travel 12,525 10 5,085 7,440 2,021 5,419 7,301 2,216 Maintenance and operating 883 - 132 761 54 707 511 379 Commissioners Court: 88,910 19,896 103,290 85,620 2,075 83,545 110,145 6,585 Salaries and benefits 581,484 65,458 32,85,44 25,2940 - 25,2940 339,108 10,564 Training and travel 45,093 1,491 12,250 32,843 2,555 30,288 26,285 14,035 Maintenance and operating 6,886 230 1,560 55,26 594 4,932 3,933 2,623 County Clerk: 2 33,433 1,561 34,105 34,215 29,1309 3,149 28,816 19,070,33 73,841 Training and travel 31,200 1,560 35,960 25,640 824 24,816 18,200 12,2640 Maintenance and operating	, ,	\$ 175.402	\$ 10.886	\$ 08.073	\$ 77.410	•	\$ 77.410	\$ 102 333	\$ 4.260
Maintenance and operating 893 - 132 761 54 707 511 379 Commissioners Court: 188,910 19,896 103,299 85,620 2,075 83,545 110,145 6,855 Salaries and benefits \$81,484 65,458 328,544 252,940 - 252,940 339,108 10,635 Triming and travel 45,093 1,491 12,259 32,843 2,555 30,288 26,285 14,035 Maintenance and operating 6,886 230 1,300 5,56 594 49,32 3,930 2,023 Salaries and benefits 1,880,680 193,289 1,023,192 857,488 - 857,488 1,097,033 73,841 Triming and travel 31,200 15,69 35,50 25,640 824 24,816 18,200 12,640 Maintenance and operating 1,047,827 1,650 379,085 668,742 13,105 65,537 611,212 232,127 Salaries and benefits 1,554,044 <td></td> <td> , .</td> <td> ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		, .	,						
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Salaries and benefits S81,484 65,458 328,544 252,940 252,940 339,108 10,564	Transce and operating		19.896						
Salaries and benefits 581,484 65,458 328,544 252,940 - 252,940 339,108 10,564 Training and travel 45,093 1,491 12,250 32,843 2,555 30,288 26,285 14,035 Maintenance and operating 633,463 67,179 342,154 291,309 3,149 288,160 369,376 27,222 County Clerk: 81 1,880,680 193,289 1,023,192 857,488 - 857,488 1,097,033 73,841 Training and travel 31,200 1,569 5,560 25,640 824 24,816 18,200 12,640 Maintenance and operating 1,047,827 1,650 379,085 26,842 13,120 565,637 61,212 232,127 Support Services: 2,959,707 196,508 1,407,837 1,551,870 13,929 1,537,941 1,726,445 318,608 Support Services: 2 3,983 1,620 2,599,707 196,508 1,407,837 1,551,870 13,929 1,537	Commissioners Court			100,270					
Training and travel 45,093 1,491 12,250 32,843 2,555 30,288 26,285 14,035 Maintenance and operating 6,866 230 1,560 5,526 594 4,932 3,983 2,623 County Clerk: 363,463 67,179 342,154 291,309 3,149 228,160 369,760 27,222 Salaries and benefits 1,880,680 193,289 1,023,192 857,488 - 857,488 1,097,033 73,841 Training and travel 31,200 1,560 5,560 25,640 824 24,816 18,200 12,640 Maintenance and operating 1,472 1,650 379,085 668,742 13,105 655,637 611,212 232,127 Support Services: 3 1,852,844 1,94,88 101,215 84,469 - 84,469 108,283 7,084 Maintenance and operating 1,666,450 107,516 1,852,844 1,81,824 4,852 22,577 451,009 92,8739 79,724		581 484	65 158	328 544	252 040		252 040	330 108	10.564
Maintenance and operating 6,886 230 1,360 5,526 594 4,932 3,983 2,623 County Clerk: 8 342,154 291,309 3,149 288,160 369,376 27,222 Salaries and benefits 1,880,680 193,289 1,023,192 857,488 - 857,488 1,097,033 73,841 Training and travel 31,200 1,569 5,560 25,640 824 24,816 18,200 12,649 Maintenance and operating 1,047,827 1,650 379,685 668,72 13,105 655,637 611,212 232,127 Support Services: 2,959,707 196,508 1,407,837 1,551,870 13,292 1,537,941 1,726,445 318,608 Support Services: 8 1,852,844 190,488 101,215 84,469 - 84,469 108,283 7,088 Support Services: 1,852,134 126,964 1,289,079 563,055 27,577 451,009 972,069 (215,795) Salaries and benef		*		· · · · · · · · · · · · · · · · · · ·	*			,	,
County Clerk: Salaries and benefits 1,880,680 193,289 1,023,192 857,488 - 857,488 1,097,033 73,841 Training and travel 31,200 1,569 5,560 25,640 824 24,816 18,200 12,640 Maintenance and operating 1,047,827 1,650 379,085 668,742 13,105 655,637 611,212 232,127 Salaries and benefits 185,684 19,448 101,215 84,469 - 84,469 108,283 7,068 Maintenance and operating 1,666,450 107,516 1,187,864 478,586 27,577 451,009 972,069 (215,795) Human Resources: Salaries and benefits 1,592,172 160,163 849,015 743,157 - 743,157 928,739 79,724 Training and travel 40,200 2,899 8,580 31,620 - 31,620 23,443 14,863 Maintenance and operating 1,691,493 165,293 881,124 810,369 11,065 24,527 34,461 10,932 Human Resources: Salaries and benefits 67,072 7,340 38,071 29,001 - 29,001 39,109 1,038 Human Resources - Civil Services: Salaries and operating 1,500, 0 - 9,755 38,974 40,098 220 39,675 6,118 5,513 Human Resources - Civil Services: Salaries and operating 1,500 195 605 9,895 220 9,675 6,118 5,513 Maintenance and operating 1,500 195 605 9,895 220 9,675 6,118 5,513 Maintenance and operating 1,500 195 605 9,895 220 9,675 6,118 5,513 Maintenance and operating 1,500 195 605 9,895 220 9,675 6,118 5,513 Veterans' Service Officer: Salaries and benefits 187,128 20,884 100,377 86,751 - 86,751 109,123 8,746 Maintenance and operating 1,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 4266 968 994 6676		- ,							
County Clerk: Salaries and benefits 1,880,680 193,289 1,023,192 857,488 - 857,488 1,097,033 73,841 Training and travel 31,200 1,569 5,560 25,640 824 24,816 18,200 12,640 Maintenance and operating 1,047,827 1,650 379,085 668,742 13,105 655,637 611,212 232,127 2,959,707 196,508 1,407,837 1,551,870 13,929 1,537,941 1,726,445 318,608 Support Services: Salaries and benefits 185,684 19,448 101,215 84,469 - 84,469 108,283 7,068 Maintenance and operating 1,666,450 107,516 1,187,864 478,586 27,577 451,009 972,069 (215,795) Muman Resources: Salaries and benefits 1,592,172 160,163 849,015 743,157 - 743,157 928,739 79,724 Training and travel 40,200 2,899 8,580 31,620 - 31,620 23,443 14,863 Maintenance and operating 59,121 2,231 23,529 35,592 11,065 24,527 34,461 10,932 Maintenance and operating 59,121 2,231 23,529 35,592 11,065 24,527 34,461 10,932 Human Resources - Civil Services: Salaries and benefits 67,072 7,340 38,071 29,001 - 29,001 39,109 98,643 105,519 Human Resources - Givil Services: Salaries and operating 1,500 - 298 1,202 - 1,202 875 577 Maintenance and operating 1,500 195 605 9,895 220 9,675 6,118 5,513 Veterans' Service Officer: Salaries and benefits 187,128 20,884 100,377 86,751 - 86,751 109,123 8,746 Training and travel 1,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 426 968 994 667	Wantenance and operating								
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Maintenance and operating 1,047,827 1,650 379,085 668,742 13,105 655,637 611,212 232,127 Support Services: Salaries and benefits 185,684 19,448 101,215 84,469 - 84,469 108,283 7,068 Maintenance and operating 1,666,450 107,516 1,187,864 478,586 27,577 451,009 972,069 (215,795) Human Resources: 1,852,134 126,964 1,289,079 563,055 27,577 535,478 1,080,352 (208,727) Human Resources: Salaries and benefits 1,592,172 160,163 849,015 743,157 - 743,157 928,739 79,724 Training and travel 40,200 2,899 8,580 31,620 - 31,620 23,443 14,863 Maintenance and operating 1,691,493 165,293 881,124 810,369 11,065 24,527 34,461 10,932 Human Resources - Civil Services: Salaries and benefits 67,072 7,340 38,071		, ,		, ,	,		*	· ' '	
Support Services: Salaries and benefits									
Support Services: Salaries and benefits 185,684 19,448 101,215 84,469 - 84,469 108,283 7,068 107,516 1,187,864 478,586 27,577 451,009 972,069 (215,795) 1,852,134 126,964 1,289,079 563,055 27,577 353,478 1,080,352 (208,727) 1,285,134 1,289,079 1,285,134 1,289,079 1,285,134 1,289,079 1,285,134 1,289,079 1,285,134 1,289,079 1,285,134 1,289,079 1,285,134 1,289,079 1,285,134 1,289,079 1,285,134 1,286,334 1,286,334 1,286,334 1,286,334 1,286,334 1,286,334 1,286,334 1,286,334 1,286,334 1,286,334 1,286,334 1,286,344	Transce and operating								
Salaries and benefits 185,684 19,448 101,215 84,469 - 84,469 108,283 7,068 Maintenance and operating 1,666,450 107,516 1,187,864 478,586 27,577 451,009 972,069 (215,795) Human Resources: Salaries and benefits 1,592,172 160,163 849,015 743,157 - 743,157 928,739 79,724 Training and travel 40,200 2,899 8,580 31,620 - 31,620 23,443 14,863 Maintenance and operating 59,121 2,231 23,529 35,592 11,065 24,527 34,461 10,932 Human Resources - Civil Services: Salaries and benefits 67,072 7,340 38,071 29,001 - 29,001 39,109 1,038 Training and travel 1,500 - 298 1,202 - 1,202 875 577 Maintenance and operating 10,500 195 605 9,895 220 9,675 6,118 <td>Support Services:</td> <td></td> <td>170,000</td> <td>1,107,007</td> <td>1,001,070</td> <td>10,725</td> <td>1,007,511</td> <td>1,720,110</td> <td></td>	Support Services:		170,000	1,107,007	1,001,070	10,725	1,007,511	1,720,110	
Maintenance and operating 1,666,450 107,516 1,187,864 478,586 27,577 451,009 972,069 (215,795) Human Resources: 1,852,134 126,964 1,289,079 563,055 27,577 535,478 1,080,352 (208,727) Human Resources: Salaries and benefits 1,592,172 160,163 849,015 743,157 - 743,157 928,739 79,724 Training and travel 40,200 2,899 8,580 31,620 - 31,620 23,443 14,863 Maintenance and operating 59,121 2,231 23,529 35,592 11,065 24,527 34,461 10,932 Human Resources - Civil Services: 51,691,493 165,293 881,124 810,369 11,065 799,304 986,643 105,519 Human Resources - Civil Services: 5 2 2,901 - 29,001 - 29,001 39,109 1,038 Training and travel 1,500 - 298 1,202 - 1,202 875	11	185 684	10 118	101 215	84 460		84 460	108 283	7.068
Human Resources: Salaries and benefits 1,592,172 160,163 849,015 743,157 - 743,157 928,739 79,724 771						27.577			
Human Resources: Salaries and benefits 1,592,172 160,163 849,015 743,157 - 743,157 928,739 79,724 Training and travel 40,200 2,899 8,580 31,620 - 31,620 23,443 14,863 Maintenance and operating 59,121 2,231 23,529 35,592 11,065 24,527 34,461 10,932 Maintenance and operating 1,691,493 165,293 881,124 810,369 11,065 799,304 986,643 105,519 Human Resources - Civil Services: Salaries and benefits 67,072 7,340 38,071 29,001 - 29,001 39,109 1,038 Training and travel 1,500 - 298 1,202 - 1,202 875 577 Maintenance and operating 10,500 195 605 9,895 220 9,675 6,118 5,513 Typo	Transce and operating								
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Training and travel 40,200 2,899 8,580 31,620 - 31,620 23,443 14,863 Maintenance and operating 59,121 2,231 23,529 35,592 11,065 24,527 34,461 10,932 Human Resources - Civil Services: 881,124 810,369 11,065 799,304 986,643 105,519 Human Resources - Civil Services: 881,124 810,369 11,065 799,304 986,643 105,519 Human Resources - Civil Services: 881,124 810,369 11,065 799,304 986,643 105,519 Human Resources - Civil Services: 881,124 810,369 11,065 799,304 986,643 105,519 Human Resources - Civil Services: 881,124 810,369 11,065 799,304 986,643 105,519 Human Resources - Civil Services: 891,125 605 9,901 - 29,001 - 29,001 39,109 1,038 Training and travel 10,500 195 605 9,895 220 9,675		1 592 172	160 163	849 015	743 157	_	743 157	928 739	79 724
Maintenance and operating 59,121 (1,691,493) 2,231 (23,529) 35,592 (35,592) 11,065 (24,527) 34,461 (10,932) 10,932 (105,519) Human Resources - Civil Services: Salaries and benefits 67,072 (7,340) 38,071 (29,001) - 29,001 (39,109) 39,109 (1,038) 1,038 Training and travel 1,500 (1,500) - 298 (1,202) - 1,202 (1,202) 875 (1,18) 5,77 Maintenance and operating 10,500 (19,500) 195 (605) 9,895 (220) 9,675 (6,118) 5,513 Veterans' Service Officer: 58laries and benefits 187,128 (20,884) 100,377 (86,751) - 86,751 (109,123) 8,746 Training and travel 13,500 (418) 498 (13,002) - 13,002 (7,875) 7,377 (7,377) Maintenance and operating 1,721 (-2,231) - 327 (1,394) 426 (968) 994 (968)				,	,	_			,
Human Resources - Civil Services: Salaries and benefits 165,293 165,293 165,293 181,124 105,519 Human Resources - Civil Services: Salaries and benefits 67,072 7,340 38,071 29,001 - 29,001 39,109 1,038 Training and travel 1,500 - 298 1,202 - 1,202 875 577 Maintenance and operating 10,500 195 605 9,895 220 9,675 6,118 5,513 Team of travel 79,072 7,535 38,974 40,098 220 39,878 46,102 7,128 Veterans' Service Officer: Salaries and benefits 187,128 20,884 100,377 86,751 - 86,751 109,123 8,746 Training and travel 13,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 426 968 994 667		-,				11.065	,	,	
Human Resources - Civil Services: Salaries and benefits 67,072 7,340 38,071 29,001 - 29,001 39,109 1,038 Training and travel 1,500 - 298 1,202 - 1,202 875 577 Maintenance and operating 10,500 195 605 9,895 220 9,675 6,118 5,513 79,072 7,535 38,974 40,098 220 39,878 46,102 7,128 Veterans' Service Officer: Salaries and benefits 187,128 20,884 100,377 86,751 - 86,751 109,123 8,746 Training and travel 13,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 426 968 994 667									
Salaries and benefits 67,072 7,340 38,071 29,001 - 29,001 39,109 1,038 Training and travel 1,500 - 298 1,202 - 1,202 875 577 Maintenance and operating 10,500 195 605 9,895 220 9,675 6,118 5,513 79,072 7,535 38,974 40,098 220 39,878 46,102 7,128 Veterans' Service Officer: Salaries and benefits 187,128 20,884 100,377 86,751 - 86,751 109,123 8,746 Training and travel 13,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 426 968 994 667	Human Resources - Civil Services:								
Training and travel 1,500 - 298 1,202 - 1,202 875 577 Maintenance and operating 10,500 195 605 9,895 220 9,675 6,118 5,513 79,072 7,535 38,974 40,098 220 39,878 46,102 7,128 Veterans' Service Officer: Salaries and benefits 187,128 20,884 100,377 86,751 - 86,751 109,123 8,746 Training and travel 13,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 426 968 994 667		67.072	7.340	38.071	29.001	_	29.001	39.109	1.038
Maintenance and operating 10,500 195 605 9,895 220 9,675 6,118 5,513 79,072 7,535 38,974 40,098 220 39,878 46,102 7,128 Veterans' Service Officer: Salaries and benefits 187,128 20,884 100,377 86,751 - 86,751 109,123 8,746 Training and travel 13,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 426 968 994 667		,	-,5.0	,	,	_	,	· · · · · · · · · · · · · · · · · · ·	
79,072 7,535 38,974 40,098 220 39,878 46,102 7,128 Veterans' Service Officer: Salaries and benefits 187,128 20,884 100,377 86,751 - 86,751 109,123 8,746 Training and travel 13,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 426 968 994 667		,	195			220			
Veterans' Service Officer: Salaries and benefits 187,128 20,884 100,377 86,751 - 86,751 109,123 8,746 Training and travel 13,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 426 968 994 667	1 0		7,535	38,974		220	39,878		
Salaries and benefits 187,128 20,884 100,377 86,751 - 86,751 109,123 8,746 Training and travel 13,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 426 968 994 667	Veterans' Service Officer								
Training and travel 13,500 418 498 13,002 - 13,002 7,875 7,377 Maintenance and operating 1,721 - 327 1,394 426 968 994 667		187 128	20.884	100 377	86 751	_	86 751	109 123	8 746
Maintenance and operating 1,721 - 327 1,394 426 968 994 667					,	_			
			-			426			
	1 0		21,302	101,202				117,992	16,790

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

Fund Summary for Commissioners Court Approved Expenditures Budgets April $30,\,2016$

								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Enterprise Resource Planning:								
Salaries and benefits	469,866	50,465	255,823	214,043	-	214,043	274,064	18,241
Training and travel	15,450	2,310	2,310	13,140	-	13,140	9,009	6,699
Maintenance and operating	525			525	200	325	301	301
	485,841	52,775	258,133	227,708	200	227,508	283,374	25,241
Non-Departmental:								
Salaries and benefits	2,222,837	30,906	176,194	2,046,643	-	2,046,643	1,291,750	1,115,556
Training and travel	42,500	225	2,400	40,100	494	39,606	24,787	22,387
Maintenance and operating	16,262,642	3,542,098	8,643,933	7,618,709	602,755	7,015,954	9,521,456	877,523
Capital	9,168,607		2,099,871	7,068,736	19,212	7,049,524	5,352,564	3,252,693
	27,696,586	3,573,229	10,922,398	16,774,188	622,461	16,151,727	16,190,557	5,268,159
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	134,692	324,912	2,646,075	17,158	2,628,917	1,733,074	1,408,162
Capital	268,839	22,630	40,304	228,535	117,588	110,947	156,814	116,510
	3,239,826	157,322	365,216	2,874,610	134,746	2,739,864	1,889,888	1,524,672
Administrative Services:								
Salaries and benefits	883,267	93,459	473,968	409,299	-	409,299	515,207	41,239
Training and travel	11,420	199	2,830	8,590	810	7,780	6,657	3,827
Maintenance and operating	5,893	88	1,843	4,050	337	3,713	3,423	1,580
	900,580	93,746	478,641	421,939	1,147	420,792	525,287	46,646
Risk Management:								
Salaries and benefits	161,758	17,781	90,293	71,465	-	71,465	94,318	4,025
Training and travel	4,900	17	17	4,883	-	4,883	2,849	2,832
Maintenance and operating	2,486,382	17.700	2,450,262	36,120	288	35,832	1,450,365	(999,897)
T.C	2,653,040	17,798	2,540,572	112,468	288	112,180	1,547,532	(993,040)
Information Technology:	2 (20 020	200.275	1.062.210	1		1 666 601	2 1 1 7 400	154.000
Salaries and benefits	3,629,920	388,375	1,963,319	1,666,601	-	1,666,601	2,117,409	154,090
Training and travel	165,500	14,990	60,720	104,780	13,527	91,253	96,530	35,810
Maintenance and operating Capital	963,618 5,454,644	98,199	517,252 1,108,320	446,366 4,346,324	5,590 263,738	440,776 4,082,586	563,697 3,180,253	46,445 2,071,933
Сарпаі	10,213,682	501,564	3,649,611	6,564,071	282,855	6,281,216	5,957,889	2,308,278
TIL C	10,213,082	301,304	3,049,011	0,304,071	202,033	0,281,210	3,937,009	2,300,270
Elections:	1 500 222	124212	1 105 500	402 400		402 400	026 420	(150.004)
Salaries and benefits	1,588,222	124,312	1,105,723	482,499	-	482,499	926,429	(179,294)
Training and travel Maintenance and operating	9,000 434,449	74 3,340	4,230 159,543	4,770 274,906	45,862	4,770 229,044	5,243 253,393	1,013 93,850
Maintenance and operating	2,031,671	127,726	1,269,496	762,175	45,862	716,313	1,185,065	(84,431)
	2,031,0/1	121,120	1,209,490	/02,1/3	45,002	/10,313	1,165,005	(04,431)

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

Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Passport:								
Salaries and benefits	182,318	20,367	107,853	74,465	-	74,465	106,316	(1,537)
Training and travel	300	-	-	300	-	300	175	175
Maintenance and operating	15,084		6,857	8,227	2,331	5,896	8,792	1,935
	197,702	20,367	114,710	82,992	2,331	80,661	115,283	573
Records:								
Salaries and benefits	488,914	51,197	268,048	220,866	-	220,866	285,173	17,125
Training and travel	13,901	11	7,201	6,700	-	6,700	8,099	898
Maintenance and operating	61,535	1,836	13,400	48,135	13,182	34,953	35,889	22,489
	564,350	53,044	288,649	275,701	13,182	262,519	329,161	40,512
Telecommunications:								
Salaries and benefits	781,017	85,566	433,791	347,226	-	347,226	455,560	21,769
Training and travel	51,000	6,987	7,827	43,173	4,207	38,966	29,743	21,916
Maintenance and operating	1,279,911	44,835	283,569	996,342	331,361	664,981	746,585	463,016
Capital	2,724,549	287,040	835,114	1,889,435	380,967	1,508,468	1,589,301	754,187
	4,836,477	424,428	1,560,301	3,276,176	716,535	2,559,641	2,821,189	1,260,888
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	64,169	64,169
Interest and fiscal charges						-		
	110,000			110,000	110,000		64,169	64,169
Total General Administration	60,536,883	5,626,676	25,611,387	34,925,496	1,988,048	32,937,448	35,346,449	9,735,062
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	57,514	273,364	222,401	-	222,401	289,170	15,806
Training and travel	9,950	71	2,486	7,464	399	7,065	5,796	3,310
Maintenance and operating	5,957		988	4,969	480	4,489	3,451	2,463
	511,672	57,585	276,838	234,834	879	233,955	298,417	21,579
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	-	5,627	23,170	(23,170)	-	(23,170)	-	(23,170)
Training and travel	-	147	647	(647)	-	(647)	-	(647)
Maintenance and operating	216,300		56,615	159,685	200	159,485	117,411	60,796
	216,300	5,774	80,432	135,868	200	135,668	117,411	36,979

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

Fund Summary for Commissioners Court Approved Expenditures Budgets April $30,\,2016$

	Annual Revised		Actual Expenditures Year	Variance - Actual YTD to Revised		Availaible	Revised Budget	Variance - Actual YTD to Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
County Court-at-Law I:								
Salaries and benefits	474,973	52,665	264,334	210,639	-	210,639	277,032	12,698
Training and travel	6,800	160	220	6,580	1,660	4,920	3,962	3,742
Maintenance and operating	5,179	40	1,771	3,408	494	2,914	3,010	1,239
	486,952	52,865	266,325	220,627	2,154	218,473	284,004	17,679
County Court-at-Law II:								
Salaries and benefits	503,848	49,657	273,225	230,623	-	230,623	293,874	20,649
Training and travel	6,900	-	280	6,620	319	6,301	4,025	3,745
Maintenance and operating	3,403	141	728	2,675	934	1,741	1,960	1,232
	514,151	49,798	274,233	239,918	1,253	238,665	299,859	25,626
County Court-at-Law III:								
Salaries and benefits	475,884	52,737	261,790	214,094	-	214,094	277,571	15,781
Training and travel	6,850	650	2,014	4,836	892	3,944	3,990	1,976
Maintenance and operating	3,668	254	1,427	2,241	399	1,842	2,128	701
	486,402	53,641	265,231	221,171	1,291	219,880	283,689	18,458
County Court-at-Law No. IV:								
Salaries and benefits	487,553	53,388	265,477	222,076	-	222,076	284,375	18,898
Training and travel	5,000	199	199	4,801	655	4,146	2,912	2,713
Maintenance and operating	5,707	-	178	5,529	139	5,390	3,311	3,133
	498,260	53,587	265,854	232,406	794	231,612	290,598	24,744
County Court-at-Law V:								
Salaries and benefits	492,046	53,485	270,621	221,425	-	221,425	286,993	16,372
Training and travel	6,900	60	335	6,565	475	6,090	4.018	3,683
Maintenance and operating	3,318	-	540	2,778	658	2,120	1,911	1,371
-	502,264	53,545	271,496	230,768	1,133	229,635	292,922	21,426
County Court-at-Law VI:								
Salaries and benefits	473,330	52,384	263,520	209,810	-	209,810	276,087	12,567
Training and travel	6,800	700	2,482	4,318	1,947	2,371	3,962	1,480
Maintenance and operating	3,418	186	1,127	2,291	181	2,110	1,988	861
	483,548	53,270	267,129	216,419	2,128	214,291	282,037	14,908

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

Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

Namial Revised Budget Expenditures Variances Variances Revised Budget Revised									Variance -
County Court-at-Law VII: Salaries and benefits 316,286 35,329 83,310 232,976 - 232,976 194,897 111,58 Training and travel 6,800 - 40 6,760 40 6,720 3,962 3,92 Maintenance and operating Capital 37,636 258 2,957 34,679 12,114 22,565 21,938 18,98 Capital 4,345 - - 4,345 - 2,534 2,53 Total County Courts-at-Law 3,552,944 358,067 1,777,007 1,775,937 25,452 1,750,485 2,073,851 296,84 County Court-at-Law Clerks: 5 1,780,268 173,830 913,121 867,147 - 867,147 1,038,450 125,32 Training and travel 15,338 1,030 4,104 11,234 - 867,147 1,038,450 125,32 Training and travel 15,338 1,030 4,104 11,234 - 11,234 8,939 4,83 Maintenance and oper				Actual	Variance - Actual				Actual YTD to
County Court-at-Law VII: Salaries and benefits 316,286 35,329 83,310 232,976 - 232,976 194,897 111,588 Training and travel 6,800 - 40 6,760 40 6,720 3,962 3,929 Maintenance and operating 37,636 258 2,957 34,679 12,114 22,565 21,938 18,988 Capital 4,345 - 4,345 - 4,345 - 2,534 2,538 Capital 365,067 35,587 86,307 278,760 16,499 262,261 223,331 137,020 Total County Courts-at-Law 3,552,944 358,067 1,777,007 1,775,937 25,452 1,750,485 2,073,851 296,848 County Court-at-Law Clerks: Salaries and benefits 1,780,268 173,830 913,121 867,147 - 867,147 1,038,450 125,320 Training and travel 15,338 1,030 4,104 11,234 - 11,234 8,939 4,839 Maintenance and operating 15,919 188 10,291 5,628 1,571 4,057 9,268 (1,02) County Clerks - Probate/Mental:				•				8	0
Salaries and benefits 316,286 35,329 83,310 232,976 - 232,976 194,897 111,58 Training and travel 6,800 - 40 6,760 40 6,720 3,962 3,92 Maintenance and operating 37,636 258 2,957 34,679 12,114 22,565 21,938 18,98 Capital 4,345 - - 4,345 - 2,534 2,53 Total County Courts-at-Law 3,550,67 35,587 86,307 278,760 16,499 262,261 223,331 137,02 Total County Courts-at-Law Clerks: 3,552,944 358,067 1,777,007 1,775,937 25,452 1,750,485 2,073,851 296,84 County Court-at-Law Clerks: Salaries and benefits 1,780,268 173,830 913,121 867,147 - 867,147 1,038,450 125,32 Training and travel 15,338 1,030 4,104 11,234 - 11,234 8,939 4,83 Maintenance and operating </th <th></th> <th>Budget</th> <th>Expenditures</th> <th>to Date</th> <th>Budget</th> <th>Encumbrances</th> <th>Balance</th> <th>for 7 Months(1)</th> <th>YTD</th>		Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Training and travel 6,800 - 40 6,760 40 6,720 3,962 3,92 Maintenance and operating 37,636 258 2,957 34,679 12,114 22,565 21,938 18,98 Capital 4,345 4,345 4,345 - 2,534 2,53 365,067 35,587 86,307 278,760 16,499 262,261 223,331 137,02 Total County Courts-at-Law Clerks: Salaries and benefits 1,780,268 173,830 913,121 867,147 - 867,147 1,038,450 125,32 Training and travel 15,338 1,030 4,104 11,234 - 11,234 8,939 4,83 Maintenance and operating 15,919 188 10,291 5,628 1,571 4,057 9,268 (1,02 County Clerks - Probate/Mental:	County Court-at-Law VII:								
Maintenance and operating Capital 37,636 258 2,957 34,679 12,114 22,565 21,938 18,98 Capital 4,345 - - 4,345 4,345 - 2,534 2,53 365,067 35,587 86,307 278,760 16,499 262,261 223,331 137,02 Total County Courts-at-Law 3,552,944 358,067 1,777,007 1,775,937 25,452 1,750,485 2,073,851 296,84 County Court-at-Law Clerks: Salaries and benefits 1,780,268 173,830 913,121 867,147 - 867,147 1,038,450 125,32 Training and travel 15,338 1,030 4,104 11,234 - 11,234 8,939 4,83 Maintenance and operating 15,919 188 10,291 5,628 1,571 4,057 9,268 (1,02 County Clerks - Probate/Mental: 1,811,525 175,048 927,516 884,009 1,571 882,438 1,056,657 129,14	Salaries and benefits	316,286	35,329	83,310	232,976	-	232,976	194,897	111,587
Capital 4,345 - - 4,345 4,345 - 2,534 <td>Training and travel</td> <td>6,800</td> <td>-</td> <td>40</td> <td>6,760</td> <td>40</td> <td>6,720</td> <td>3,962</td> <td>3,922</td>	Training and travel	6,800	-	40	6,760	40	6,720	3,962	3,922
365,067 35,587 86,307 278,760 16,499 262,261 223,331 137,02 Total County Courts-at-Law 3,552,944 358,067 1,777,007 1,775,937 25,452 1,750,485 2,073,851 296,84 County Court-at-Law Clerks: Salaries and benefits 1,780,268 173,830 913,121 867,147 - 867,147 1,038,450 125,32 Training and travel 15,338 1,030 4,104 11,234 - 11,234 8,939 4,83 Maintenance and operating 15,919 188 10,291 5,628 1,571 4,057 9,268 (1,02 1,811,525 175,048 927,516 884,009 1,571 882,438 1,056,657 129,148 County Clerks - Probate/Mental:	Maintenance and operating		258	2,957			22,565		18,981
Total County Courts-at-Law 3,552,944 358,067 1,777,007 1,775,937 25,452 1,750,485 2,073,851 296,847 County Court-at-Law Clerks: Salaries and benefits 1,780,268 173,830 913,121 867,147 - 867,147 1,038,450 125,32 Training and travel 15,338 1,030 4,104 11,234 - 11,234 8,939 4,83 Maintenance and operating 15,919 188 10,291 5,628 1,571 4,057 9,268 (1,02	Capital				4,345	4,345	-		2,534
County Court-at-Law Clerks: Salaries and benefits 1,780,268 173,830 913,121 867,147 - 867,147 1,038,450 125,32 Training and travel 15,338 1,030 4,104 11,234 - 11,234 8,939 4,83 Maintenance and operating 15,919 188 10,291 5,628 1,571 4,057 9,268 (1,02) 1,811,525 175,048 927,516 884,009 1,571 882,438 1,056,657 129,14 County Clerks - Probate/Mental:		365,067	35,587	86,307	278,760	16,499	262,261	223,331	137,024
Salaries and benefits 1,780,268 173,830 913,121 867,147 - 867,147 1,038,450 125,32 Training and travel 15,338 1,030 4,104 11,234 - 11,234 8,939 4,83 Maintenance and operating 15,919 188 10,291 5,628 1,571 4,057 9,268 (1,02 1,811,525 175,048 927,516 884,009 1,571 882,438 1,056,657 129,14 County Clerks - Probate/Mental:	Total County Courts-at-Law	3,552,944	358,067	1,777,007	1,775,937	25,452	1,750,485	2,073,851	296,844
Training and travel 15,338 1,030 4,104 11,234 - 11,234 8,939 4,83 Maintenance and operating 15,919 188 10,291 5,628 1,571 4,057 9,268 (1,02 1,811,525 175,048 927,516 884,009 1,571 882,438 1,056,657 129,14 County Clerks - Probate/Mental: County Clerks - Probate/Mental: 1,056,657 1,056,	County Court-at-Law Clerks:								
Maintenance and operating 15,919 188 10,291 5,628 1,571 4,057 9,268 (1,02) 1,811,525 175,048 927,516 884,009 1,571 882,438 1,056,657 129,14 County Clerks - Probate/Mental:	Salaries and benefits	1,780,268	173,830	913,121	867,147	-	867,147	1,038,450	125,329
1,811,525 175,048 927,516 884,009 1,571 882,438 1,056,657 129,14 County Clerks - Probate/Mental:						-			4,835
County Clerks - Probate/Mental:	Maintenance and operating								(1,023)
·		1,811,525	175,048	927,516	884,009	1,571	882,438	1,056,657	129,141
Solovies and hanefits 270,727 20,006 101,041 170,696 170,696 216,216 25,17	County Clerks - Probate/Mental:								
Salaties and denotits 5/0,/2/ 59,000 191,041 1/9,080 - 1/9,080 210,210 25,1/	Salaries and benefits	370,727	39,006	191,041	179,686	-	179,686	216,216	25,175
	Training and travel	6,675	745	856	5,819	-		3,885	3,029
	Maintenance and operating	316,386	19,507	122,791	193,595		155,882	184,534	61,743
693,788 59,258 314,688 379,100 37,713 341,387 404,635 89,94		693,788	59,258	314,688	379,100	37,713	341,387	404,635	89,947
District Courts:	District Courts:								
District Courts Combined:	District Courts Combined:								
Salaries and benefits 389,725 35,966 189,966 199,759 - 199,759 227,318 37,35	Salaries and benefits	389,725	35,966	189,966	199,759	-	199,759	227,318	37,352
	Training and travel	7,300		3,850			2,981		406
	Maintenance and operating	349,566		96,748	252,818		251,996	203,882	107,134
746,591 49,020 290,564 456,027 1,291 454,736 435,456 144,89		746,591	49,020	290,564	456,027	1,291	454,736	435,456	144,892
199th District Court:	199th District Court:								
Salaries and benefits 311,876 33,633 168,427 143,449 - 143,449 181,881 13,45	Salaries and benefits	311,876	33,633	168,427	143,449	-	143,449	181,881	13,454
Training and travel 6,800 320 2,480 4,320 368 3,952 3,962 1,48	Training and travel	6,800	320	2,480	4,320	368	3,952	3,962	1,482
	Maintenance and operating		83	2,534	1,244			2,191	(343)
<u>322,454</u> <u>34,036</u> <u>173,441</u> <u>149,013</u> <u>674</u> <u>148,339</u> <u>188,034</u> <u>14,59</u>		322,454	34,036	173,441	149,013	674	148,339	188,034	14,593
219th District Court:	219th District Court:								
Salaries and benefits 305,125 32,751 167,991 137,134 - 137,134 177,954 9,96	Salaries and benefits	305,125	32,751	167,991	137,134	-	137,134	177,954	9,963
Training and travel 6,800 1,028 1,028 5,772 117 5,655 3,962 2,93	Training and travel	6,800	1,028	1,028	5,772	117	5,655	3,962	2,934
		3,978		1,189	2,789	945	1,844		1,107
<u>315,903</u> <u>33,916</u> <u>170,208</u> <u>145,695</u> <u>1,062</u> <u>144,633</u> <u>184,212</u> <u>14,00</u>		315,903	33,916	170,208	145,695	1,062	144,633	184,212	14,004

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

Fund Summary for Commissioners Court Approved Expenditures Budgets April $30,\,2016$

	Annual Revised	Current Month	Actual Expenditures Year	Variance - Actual		Availaible	Revised Budget	Variance - Actual YTD to Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
296th District Court:						Duiunee	101 / 1/10110115(1)	
Salaries and benefits	311,753	32,822	168,184	143,569	_	143,569	181,825	13,641
Training and travel	6,800	-	1,914	4.886	_	4.886	3,962	2,048
Maintenance and operating	4,478	21	406	4,072	279	3,793	2,590	2,184
	323,031	32,843	170,504	152,527	279	152,248	188,377	17,873
366th District Court:								
Salaries and benefits	292,747	31,525	160,977	131,770	-	131,770	170,737	9,760
Training and travel	6,950	-	890	6,060	1,549	4,511	4,053	3,163
Maintenance and operating	4,308	250	1,231	3,077	249	2,828	2,499	1,268
	304,005	31,775	163,098	140,907	1,798	139,109	177,289	14,191
380th District Court:								
Salaries and benefits	311,485	33,704	169,874	141,611	-	141,611	181,671	11,797
Training and travel	6,985	100	100	6,885	267	6,618	4,074	3,974
Maintenance and operating	4,808	115	1,417	3,391	758	2,633	2,793	1,376
	323,278	33,919	171,391	151,887	1,025	150,862	188,538	17,147
401st District Court:								
Salaries and benefits	344,778	30,440	182,379	162,399	-	162,399	201,075	18,696
Training and travel	7,200	160	810	6,390	1,138	5,252	4,200	3,390
Maintenance and operating	3,893	184	1,705	2,188	218	1,970	2,261	556
	355,871	30,784	184,894	170,977	1,356	169,621	207,536	22,642
416th District Court:								
Salaries and benefits	317,211	31,816	164,391	152,820	-	152,820	185,003	20,612
Training and travel	7,315	775	1,502	5,813	1,006	4,807	4,263	2,761
Maintenance and operating	3,963	300	1,107	2,856	409	2,447	2,296	1,189
	328,489	32,891	167,000	161,489	1,415	160,074	191,562	24,562
417th District Court:								
Salaries and benefits	330,957	34,901	177,548	153,409	-	153,409	193,025	15,477
Training and travel	6,800	1,404	1,675	5,125	277	4,848	3,962	2,287
Maintenance and operating	4,561	285	2,032	2,529	207	2,322	2,639	607
	342,318	36,590	181,255	161,063	484	160,579	199,626	18,371
429th District Court:								
Salaries and benefits	326,397	35,032	176,917	149,480	-	149,480	190,372	13,455
Training and travel	6,893	-	790	6,103	-	6,103	4,018	3,228
Maintenance and operating	5,175	232	1,270	3,905	119	3,786	3,003	1,733
	338,465	35,264	178,977	159,488	119	159,369	197,393	18,416

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

Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

						I		Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
469th District Court:								
Salaries and benefits	267,040	32,015	156,520	110,520	-	110,520	155,750	(770)
Training and travel	6,800	-	650	6,150	767	5,383	3,962	3,312
Maintenance and operating	42,425	134	10,818	31,607	891	30,716	24,724	13,906
Capital	4,345			4,345	4,345	-	2,534	2,534
	320,610	32,149	167,988	152,622	6,003	146,619	186,970	18,982
470th District Court:								
Salaries and benefits	267,040	30,989	158,304	108,736	-	108,736	155,750	(2,554)
Training and travel	6,800	-	770	6,030	178	5,852	3,962	3,192
Maintenance and operating	35,085	753	12,746	22,339	3,585	18,754	20,440	7,694
Capital	4,345			4,345	4,345	-	2,534	2,534
	313,270	31,742	171,820	141,450	8,108	133,342	182,686	10,866
Total District Courts	4,334,285	414,929	2,191,140	2,143,145	23,614	2,119,531	2,527,679	336,539
District Clerk:								
Salaries and benefits	3,785,676	390,326	2,017,400	1,768,276	-	1,768,276	2,208,276	190,876
Training and travel	28,665	1,662	12,024	16,641	2,492	14,149	16,723	4,699
Maintenance and operating	351,941	1,330	135,033	216,908	1,921	214,987	205,261	70,228
	4,166,282	393,318	2,164,457	2,001,825	4,413	1,997,412	2,430,260	265,803
Jury Services - District Clerk:								
Salaries and benefits	259,001	26,759	127,859	131,142	-	131,142	151,053	23,194
Training and travel	6,250	-	30	6,220	-	6,220	3,640	3,610
Maintenance and operating	646,226	34,229	200,925	445,301	3,203	442,098	376,950	176,025
	911,477	60,988	328,814	582,663	3,203	579,460	531,643	202,829
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	9,687	43,904	30,457	-	30,457	43,351	(553)
Training and travel	1,000	-	215	785	178	607	581	366
Maintenance and operating	32,900	401	3,208	29,692	<u> </u>	29,692	19,180	15,972
	108,261	10,088	47,327	60,934	178	60,756	63,112	15,785
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	52,834	266,404	232,273	-	232,273	290,871	24,467
Training and travel	7,200	714	2,044	5,156	846	4,310	4,200	2,156
Maintenance and operating	4,350	75	948	3,402	1,237	2,165	2,527	1,579
	510,227	53,623	269,396	240,831	2,083	238,748	297,598	28,202

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Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Justice of the Peace, Precinct 2:	·							
Salaries and benefits	423,641	45,382	233,864	189,777	-	189,777	247,093	13,229
Training and travel	9,759	890	3,092	6,667	1,976	4,691	5,684	2,592
Maintenance and operating	6,400		2,554	3,846	667	3,179	3,717	1,163
	439,800	46,272	239,510	200,290	2,643	197,647	256,494	16,984
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	42,366	210,804	182,757	-	182,757	229,551	18,747
Training and travel	5,500	150	1,769	3,731	2,033	1,698	3,206	1,437
Maintenance and operating	5,680	203	2,403	3,277	664	2,613	3,304	901
	404,741	42,719	214,976	189,765	2,697	187,068	236,061	21,085
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	44,125	231,440	178,149	-	178,149	238,903	7,463
Training and travel	6,480	395	1,023	5,457	1,413	4,044	3,780	2,757
Maintenance and operating	4,750	52	3,337	1,413	542	871	2,765	(572)
	420,819	44,572	235,800	185,019	1,955	183,064	245,448	9,648
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	53,486	272,673	235,789	-	235,789	296,569	23,896
Training and travel	6,400	-	150	6,250	396	5,854	3,724	3,574
Maintenance and operating	8,036	243	2,325	5,711	1,009	4,702	4,669	2,344
	522,898	53,729	275,148	247,750	1,405	246,345	304,962	29,814
Total Justices of the Peace	2,406,746	251,003	1,282,157	1,124,589	10,961	1,113,628	1,403,675	121,518
Total Judicial	18,388,719	1,770,196	9,262,617	9,126,102	107,806	9,018,296	10,726,817	1,464,200
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	282,162	1,463,182	1,191,260	-	1,191,260	1,548,393	85,211
Training and travel	42,650	5,439	15,854	26,796	6,064	20,732	24,871	9,017
Maintenance and operating	24,110	386	7,807	16,303	2,484	13,819	14,049	6,242
	2,721,202	287,987	1,486,843	1,234,359	8,548	1,225,811	1,587,313	100,470
Budget Director:								
Salaries and benefits	605,557	56,742	298,254	307,303	-	307,303	353,213	54,959
Training and travel	15,500	345	5,925	9,575	363	9,212	9,037	3,112
Maintenance and operating	3,100	-	925	2,175	792	1,383	1,799	874
	624,157	57,087	305,104	319,053	1,155	317,898	364,049	58,945

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Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	31,190	162,657	135,375	-	135,375	173,824	11,167
Training and travel	7,200	-	390	6,810	-	6,810	4,193	3,803
Maintenance and operating	14,049	360	881	13,168	2,265	10,903	8,176	7,295
	319,281	31,550	163,928	155,353	2,265	153,088	186,193	22,265
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	492,192	2,572,611	2,217,715	-	2,217,715	2,794,323	221,712
Training and travel	34,950	6	9,842	25,108	6,822	18,286	20,377	10,535
Maintenance and operating	153,068	8,224	79,559	73,509	24,708	48,801	89,264	9,705
Capital	87,600		82,400	5,200		5,200	51,100	(31,300)
	5,065,944	500,422	2,744,412	2,321,532	31,530	2,290,002	2,955,064	210,652
Treasury:								
Salaries and benefits	389,618	40,954	198,508	191,110	-	191,110	227,234	28,726
Training and travel	6,817	_	104	6,713	_	6,713	3,969	3,865
Maintenance and operating	12,473	247	10,378	2,095	1,632	463	7,266	(3,112)
	408,908	41,201	208,990	199,918	1,632	198,286	238,469	29,479
Tax Appraiser:								
Maintenance and operating	1,473,478		701,501	771,977	701,501	70,476	859,523	158,022
Purchasing Department:								
Salaries and benefits	1,225,070	119,851	649,819	575,251	-	575,251	714,595	64,776
Training and travel	18,000	1,426	6,678	11,322	974	10,348	10,493	3,815
Maintenance and operating	8,338	248	6,729	1,609	672	937	4,851	(1,878)
Capital	10,800	-	10,080	720	-	720	6,300	(3,780)
	1,262,208	121,525	673,306	588,902	1,646	587,256	736,239	62,933
Total Financial Administration	11,875,178	1,039,772	6,284,084	5,591,094	748,277	4,842,817	6,926,850	642,766
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	1,179,747	6,160,494	5,353,602	-	5,353,602	6,716,528	556,034
Training and travel	62,600	3,699	54,246	8,354	2,352	6,002	36,505	(17,741)
Maintenance and operating	383,646	26,404	140,817	242,829	25,170	217,659	223,755	82,938
	11,960,342	1,209,850	6,355,557	5,604,785	27,522	5,577,263	6,976,788	621,231
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	82,757	337,665	(237,665)	-	(237,665)	58,331	(279,334)
Total Legal	12,060,342	1,292,607	6,693,222	5,367,120	27,522	5,339,598	7,035,119	341,897
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Fund Summary for Commissioners Court Approved Expenditures Budgets April $30,\,2016$

								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	36,911	229,237	251,928	-	251,928	280,651	51,414
Training and travel	2,700	-	332	2,368	-	2,368	1,561	1,229
Maintenance and operating	1,569,587	121,538	762,046	807,541	82,416	725,125	915,572	153,526
	2,053,452	158,449	991,615	1,061,837	82,416	979,421	1,197,784	206,169
Building Superintendent:								
Salaries and benefits	3,607,899	370,638	1,937,297	1,670,602	-	1,670,602	2,104,578	167,281
Training and travel	20,072	-	1,124	18,948	1,224	17,724	11,697	10,573
Maintenance and operating	5,556,325	345,462	2,141,976	3,414,349	508,847	2,905,502	3,238,195	1,096,219
Capital	27,000		15,937	11,063		11,063	15,750	(187)
	9,211,296	716,100	4,096,334	5,114,962	510,071	4,604,891	5,370,220	1,273,886
Permanent Improvement:								
Maintenance and operating	1,049,354	34,710	369,317	680,037	287,826	392,211	654,714	285,397
Capital	6,469,738	1,754	308,950	6,160,788	1,163,503	4,997,285	3,731,409	3,422,459
	7,519,092	36,464	678,267	6,840,825	1,451,329	5,389,496	4,386,123	3,707,856
Total Public Facilities	18,783,840	911,013	5,766,216	13,017,624	2,043,816	10,973,808	10,954,127	5,187,911
Equipment Services:								
Salaries and benefits	945,128	88,443	496,994	448,134	-	448,134	551,299	54,305
Training and travel	13,000	-	747	12,253	-	12,253	7,574	6,827
Maintenance and operating	1,841,233	40,283	400,020	1,441,213	242,581	1,198,632	1,074,003	673,983
Capital	3,262,142	421,599	1,544,568	1,717,574	982,798	734,776	1,902,859	358,291
Total Equipment Services	6,061,503	550,325	2,442,329	3,619,174	1,225,379	2,393,795	3,535,735	1,093,406
Public safety:								
Ambulance:								
Maintenance and operating	947,100	1,071	417,164	529,936	416,313	113,623	552,468	135,304
Fire Marshal:								
Salaries and benefits	369,019	43,893	214,663	154,356	-	154,356	215,236	573
Training and travel	7,900	2,807	3,685	4,215	229	3,986	4,606	921
Maintenance and operating	1,008,157	474,925	992,580	15,577	108	15,469	588,070	(404,510)
	1,385,076	521,625	1,210,928	174,148	337	173,811	807,912	(403,016)
Breathalyzer Program:								
Maintenance and operating	30,000	2,075	12,542	17,458	17,458		17,500	4,958

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Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

			Actual	Variance - Actual				Variance - Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	68,845	371,873	283,365	-	283,365	382,200	10,327
Training and travel	2,812	-	571	2,241	448	1,793	1,631	1,060
Maintenance and operating	19,025	113	14,263	4,762	1,884	2,878	11,067	(3,196)
	677,075	68,958	386,707	290,368	2,332	288,036	394,898	8,191
Constable, Precinct 2:								
Salaries and benefits	467,686	46,447	279,168	188,518	-	188,518	272,776	(6,392)
Training and travel	1,825	69	411	1,414	-	1,414	1,064	653
Maintenance and operating	11,555	99	7,693	3,862	307	3,555	6,727	(966)
	481,066	46,615	287,272	193,794	307	193,487	280,567	(6,705)
Constable, Precinct 3:								
Salaries and benefits	1,066,168	112,335	578,983	487,185	-	487,185	621,901	42,918
Training and travel	5,200	400	643	4,557	1,652	2,905	3,024	2,381
Maintenance and operating	15,491	372	5,286	10,205	2,231	7,974	9,023	3,737
	1,086,859	113,107	584,912	501,947	3,883	498,064	633,948	49,036
Constable, Precinct 4:								
Salaries and benefits	636,611	70,875	351,100	285,511	-	285,511	371,329	20,229
Training and travel	4,255	-	682	3,573	-	3,573	2,478	1,796
Maintenance and operating	27,703	677	17,505	10,198	2,261	7,937	16,135	(1,370)
	668,569	71,552	369,287	299,282	2,261	297,021	389,942	20,655
Total Constables	2,913,569	300,232	1,628,178	1,285,391	8,783	1,276,608	1,699,355	71,177
Sheriff:								
Salaries and benefits	12,961,919	1,327,417	6,741,486	6,220,433	-	6,220,433	7,551,156	809,670
Training and travel	93,411	15,391	73,818	19,593	17,018	2,575	54,481	(19,337)
Maintenance and operating	437,154	52,605	226,274	210,880	96,237	114,643	254,933	28,659
Capital	109,116		14,296	94,820	66,098	28,722	59,122	44,826
	13,601,600	1,395,413	7,055,874	6,545,726	179,353	6,366,373	7,919,692	863,818
Jail Operations:								
Salaries and benefits	17,268,699	1,810,963	9,566,757	7,701,942	-	7,701,942	10,083,293	516,536
Training and travel	37,300	11,231	17,456	19,844	7,551	12,293	21,756	4,300
Maintenance and operating	1,876,593	121,845	904,669	971,924	77,593	894,331	1,099,168	194,499
Capital	86,630	10,694	69,890	16,740	6,885	9,855	50,519	(19,371)
	19,269,222	1,954,733	10,558,772	8,710,450	92,029	8,618,421	11,254,736	695,964

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Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

							ĺ	Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Minimum Security Operations:								
Salaries and benefits	2,900,142	278,261	1,568,239	1,331,903	-	1,331,903	1,691,711	123,472
Training and travel	500	-	-	500	-	500	287	287
Maintenance and operating	336,857	6,712	50,525	286,332	9,100	277,232	196,490	145,965
	3,237,499	284,973	1,618,764	1,618,735	9,100	1,609,635	1,888,488	269,724
Medical Examiner:								
Salaries and benefits	1,004,685	107,942	557,353	447,332	-	447,332	586,033	28,680
Training and travel	6,100	-	4,182	1,918	-	1,918	3,549	(633)
Maintenance and operating	453,350	38,767	256,853	196,497	160,355	36,142	264,418	7,565
	1,464,135	146,709	818,388	645,747	160,355	485,392	854,000	35,612
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	6,412	(3,588)
Highway Patrol:								
Salaries and benefits	32,153	4,020	25,068	7,085	-	7,085	18,732	(6,336)
County Corrections Center:								
Salaries and benefits	210,479	23,075	121,148	89,331	-	89,331	122,745	1,597
Child Abuse Task Force:								
Salaries and benefits	182,595	19,465	100,306	82,289	-	82,289	106,477	6,171
Training and travel	500	-	-	500	-	500	287	287
Maintenance and operating	2,330	-	361	1,969	-	1,969	1,351	990
	185,425	19,465	100,667	84,758	-	84,758	108,115	7,448
911 Addressing:								
Salaries and benefits	566,142	60,664	302,216	263,926	-	263,926	330,211	27,995
Training and travel	30,300	-	2,059	28,241	697	27,544	17,675	15,616
Maintenance and operating	51,550	_	1,628	49,922	8,910	41,012	30,065	28,437
Capital	18,300	-	-	18,300	18,300	-	10,675	10,675
	666,292	60,664	305,903	360,389	27,907	332,482	388,626	82,723
Jail Cafeteria:								
Maintenance and operating	47,174	1,929	8,332	38,842	348	38,494	27,510	19,178
Holding Facility:								
Salaries and benefits	2,504,311	258,514	1,379,418	1,124,893	_	1,124,893	1,460,809	81,391
Training and travel	4,500	79	2,979	1,521	_	1,521	2,618	(361)
Maintenance and operating	17,273	797	3,829	13,444	1,376	12,068	10,066	6,237
	2,526,084	259,390	1,386,226	1,139,858	1,376	1,138,482	1,473,493	87,267

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Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

						ĺ		Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Homeland Security:	'							
Salaries and benefits	578,477	41,311	270,334	308,143	-	308,143	337,414	67,080
Training and travel	13,530	443	3,898	9,632	678	8,954	7,889	3,991
Maintenance and operating	13,400		10,539	2,861	234	2,627	7,784	(2,755)
	605,407	41,754	284,771	320,636	912	319,724	353,087	68,316
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,833,123	231,521	859,040	974,083	-	974,083	1,069,285	210,245
Training and travel	57,580	4,902	34,222	23,358	2,895	20,463	33,586	(636)
Maintenance and operating	495,053	39,299	248,833	246,220	244,075	2,145	288,729	39,896
Capital	5,530		5,530			-	3,227	(2,303)
	2,391,286	275,722	1,147,625	1,243,661	246,970	996,691	1,394,827	247,202
Juvenile Detention:								
Salaries and benefits	6,010,836	667,716	3,412,032	2,598,804	-	2,598,804	3,506,279	94,247
Training and travel	31,827	1,833	6,782	25,045	3,546	21,499	18,557	11,775
Maintenance and operating	694,384	13,718	130,352	564,032	40,325	523,707	405,034	274,682
	6,737,047	683,267	3,549,166	3,187,881	43,871	3,144,010	3,929,870	380,704
Juvenile Alternative Education:								
Salaries and benefits	432,587	45,531	235,099	197,488	-	197,488	252,308	17,209
Training and travel	6,000	670	670	5,330	3,399	1,931	3,500	2,830
Maintenance and operating	265,094			265,094		265,094	154,637	154,637
	703,681	46,201	235,769	467,912	3,399	464,513	410,445	174,676
Total Juvenile Board	9,832,014	1,005,190	4,932,560	4,899,454	294,240	4,605,214	5,735,142	802,582
Pre-trial Release:								
Maintenance and operating	68,600	9,306	50,820	17,780	10,680	7,100	40,012	(10,808)
	68,600	9,306	50,820	17,780	10,680	7,100	40,012	(10,808)
Development Services:								
Salaries and benefits	684,154	68,073	358,791	325,363	882	324,481	399,035	40,244
Training and travel	10,175	1,227	2,503	7,672	-	7,672	5,929	3,426
Maintenance and operating	10,140	3,719	5,863	4,277	1,364	2,913	5,887	24
	704,469	73,019	367,157	337,312	2,246	335,066	410,851	43,694
Total Public Safety	57,737,298	6,104,643	30,913,262	26,824,036	1,221,437	25,602,599	33,678,876	2,765,614

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

Fund Summary for Commissioners Court Approved Expenditures Budgets April $30,\,2016$

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	1,566,235	1,550	836,194	730,041	350,835	379,206	878,633	42,439
Child Protective Board: Maintenance and operating	48,000		48,000				28,000	(20,000)
Inmate Health: Maintenance and operating	5,841,892	513,611	3,431,892	2,410,000	2,178,350	231,650	3,407,768	(24,124)
Pauper Care and Charity: Maintenance and operating	3,000	-	_	3,000	-	3,000	1,750	1,750
Substance Abuse:								
Salaries and benefits	225,981	23,974	112,924	113,057	-	113,057	131,782	18,858
Training and travel	2,785	45	375	2,410	360	2,050	1,624	1,249
Maintenance and operating	2,215	58	135	2,080	223	1,857	1,281	1,146
	230,981	24,077	113,434	117,547	583	116,964	134,687	21,253
Indigent Defense Coordinator:								
Salaries and benefits	118,998	13,332	66,551	52,447	-	52,447	69,377	2,826
Training and travel	2,600	-	79	2,521	-	2,521	1,512	1,433
Maintenance and operating	2,400	37	358	2,042	178	1,864	1,400	1,042
	123,998	13,369	66,988	57,010	178	56,832	72,289	5,301
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	857,455	4,393,523	3,584,233	11,805	3,572,428	4,653,656	260,133
Total Health and Welfare	15,791,862	1,410,062	8,890,031	6,901,831	2,541,751	4,360,080	9,176,783	286,752
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756		113,065	37,691	37,688	3	87,941	(25,124)
Open space:								
Salaries and benefits	12,000	1,000	6,000	6,000	6,000	-	7,000	1,000
Maintenance and operating	28,360	1,387	12,705	15,655	11,610	4,045	15,202	2,497
	40,360	2,387	18,705	21,655	17,610	4,045	22,202	3,497
Historical Society: Maintenance and operating	50,905	3,947	10,985	39,920	4,760	35,160	29,694	18,709

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Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

	Annual Revised	Current Month	Actual Expenditures Year	Variance - Actual YTD to Revised		Availaible	Revised Budget	Variance - Actual YTD to Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Myers Park Operating:								
Salaries and benefits	607,813	65,525	333,552	274,261	-	274,261	354,494	20,942
Training and travel	7,500	940	2,022	5,478	-	5,478	4,361	2,339
Maintenance and operating	139,425	12,488	51,081	88,344	21,951	66,393	81,263	30,182
Capital	107,461		7,519	99,942	1,700	98,242	62,685	55,166
	862,199	78,953	394,174	468,025	23,651	444,374	502,803	108,629
Total Culture and Recreation	1,104,220	85,287	536,929	567,291	83,709	483,582	642,640	105,711
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	22,894	120,028	149,000	-	149,000	156,884	36,856
Training and travel	8,700	173	709	7,991	361	7,630	5,068	4,359
Maintenance and operating	5,250	113	1,564	3,686	805	2,881	3,045	1,481
	282,978	23,180	122,301	160,677	1,166	159,511	164,997	42,696
Total Conservation	282,978	23,180	122,301	160,677	1,166	159,511	164,997	42,696
Total General Fund	202,622,823	18,813,761	96,522,378	106,100,445	9,988,911	96,111,534	118,188,393	21,666,015
Special Revenue Funds General Road and Bridge Public Transportation: Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	519,202	2,775,159	2,700,957	_	2,700,957	3,194,366	419,207
Training and travel	11,616	-	1,254	10,362	_	10,362	6,769	5,515
Maintenance and operating	20,278,473	471,443	4,135,631	16,142,842	4,015,912	12,126,930	11,829,041	7,693,410
Capital	3,897,648	476,535	715,663	3,181,985	1,078,329	2,103,656	2,273,621	1,557,958
•	29,663,853	1,467,180	7,627,707	22,036,146	5,094,241	16,941,905	17,303,797	9,676,090
Engineering:							-	
Salaries and benefits	450,426	49,169	234,814	215,612	-	215,612	262,724	27,910
Training and travel	12,985	222	1,017	11,968	_	11,968	7,567	6,550
Maintenance and operating	9,152	-	3,855	5,297	-	5,297	5,327	1,472
	472,563	49,391	239,686	232,877	-	232,877	275,618	35,932
Services and Operations:								
Salaries and benefits	484,261	51,043	259,577	224,684	-	224,684	282,457	22,880
Training and travel	10,493	_	8	10,485	_	10,485	6,118	6,110
Maintenance and operating	3,590	115	814	2,776	290	2,486	2,086	1,272
	498,344	51,158	260,399	237,945	290	237,655	290,661	30,262
Soil Conservation: Maintenance and operating	62,051	-	7,746	54,305	13,326	40,979	36,190	28,444

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Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Special Projects:								
Salaries and benefits	154,011	16,196	81,478	72,533	-	72,533	89,796	8,318
Training and travel	1,425	-	-	1,425	-	1,425	826	826
Maintenance and operating	600		60	540	240	300	343	283
	156,036	16,196	81,538	74,498	240	74,258	90,965	9,427
Non-Departmental:								
Maintenance and operating	540,027	62,204	150,055	389,972	115,907	274,065	315,000	164,945
Capital	40,000			40,000		40,000	23,324	23,324
	580,027	62,204	150,055	429,972	115,907	314,065	338,324	188,269
Total Road and Bridge	31,432,874	1,646,129	8,367,131	23,065,743	5,224,004	17,841,739	18,335,555	9,968,424
Judicial Appellate								
Judicial:								
Maintenance and operating	52,200			52,200		52,200	30,450	30,450
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	84,360	5,256	37,215	47,145	591	46,554	49,210	11,995
Justice of the Peace:								
Maintenance and operating	8,500	195	1,354	7,146		7,146	4,956	3,602
District Courts:								
Maintenance and operating	267,140	29,475	161,426	105,714		105,714	155,827	(5,599)
	360,000	34,926	199,995	160,005	591	159,414	209,993	9,998
Law Library								
Judicial:								
Salaries and benefits	156,469	17,115	87,213	69,256	-	69,256	91,238	4,025
Training and travel	2,800	13	76	2,724	-	2,724	1,624	1,548
Maintenance and operating	220,993	18,180	117,284	103,709	73,788	29,921	128,891	11,607
	380,262	35,308	204,573	175,689	73,788	101,901	221,753	17,180
Farm Museum								
Public Safety:								
Maintenance and operating								

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Fund Summary for Commissioners Court Approved Expenditures Budgets April $30,\,2016$

								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
County Clerk Records Management and Pre	eservation	•					, ,	
General Administration:								
Salaries and benefits	320,769	29,179	162,918	157,851	_	157.851	186,590	23,672
Training and travel	22,891	->,1/>	-	22,891	_	22,891	13,349	13,349
Maintenance and operating	1,387,917	7,246	155,060	1,232,857	87,102	1,145,755	809.599	654,539
Capital	27,785	-	4,711	23,074	23,077	(3)	16,212	11,501
<u>-</u>	1,759,362	36,425	322,689	1,436,673	110,179	1,326,494	1,025,750	703,061
District Clerk Records Management and Pro								
Judicial:								
Salaries and benefits	120,183	12,524	65,897	54,286	-	54,286	70,070	4,173
- -	120,183	12,524	65,897	54,286	-	54,286	70,070	4,173
Justice Court Technology								
Judicial:								
Training and travel	21,395	3,066	8,096	13,299	1,934	11,365	12,467	4,371
Maintenance and operating	204,312	808	2,374	201,938	14,369	187,569	99,587	97,213
Capital	483,430	-	-	483,430	233,520	249,910	242,636	242,636
	709,137	3,874	10,470	698,667	249,823	448,844	354,690	344,220
Courthouse Security								
Judicial:								
Salaries and benefits	698,634	57,611	318,924	379,710	-	379,710	407,512	88,588
Training and travel	1,400	-	-	1,400	-	1,400	812	812
Maintenance and operating	35,928		33,585	2,343	40	2,303	20,951	(12,634)
=	735,962	57,611	352,509	383,453	40	383,413	429,275	76,766
Public Facilities:								
Maintenance and operating	51,723		33,643	18,080	3,577	14,503	30,135	(3,508)
<u>-</u>	787,685	57,611	386,152	401,533	3,617	397,916	459,410	73,258
Economic Development								
General Administration:								
Maintenance and operating	85,808		64,355	21,453	21,452	1	50,050	(14,305)
Contract Elections								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	116,662	116,662
Training and travel	17,000	-	220	16,780	-	16,780	9,912	9,692
Maintenance and operating	993,072	2,665	74,582	918,490	139,280	779,210	321,461	246,879
Capital	15,000			15,000		15,000		
<u>-</u>	1,225,072	2,665	74,802	1,150,270	139,280	1,010,990	448,035	373,233

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Fund Summary for Commissioners Court Approved Expenditures Budgets April $30,\,2016$

			Actual	Variance - Actual				Variance - Actual YTD to
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	YTD
Myers Park Foundation								
Culture and Recreation:								
Maintenance and operating Capital	- -		- -	- -	- -	-		<u>-</u>
County Records Management and Prese	ervation_							
General Administration:								
Maintenance and operating	469,650	-	166,034	303,616	216,000	87,616	273,959	107,925
Capital	379,404		166,024	379,404	216,000	379,404	221,319	221,319
	849,054		166,034	683,020	216,000	467,020	495,278	329,244
Specialty Court								
Judicial:								
County Courts: Maintenance and operating	69,832	1,777	10,202	59,630	2,201	57,429	40,705	30,503
Maintenance and operating	69,832	1,777	10,202	59,630	2,201	57,429	40,705	30,503
District Courts:	09,632		10,202		2,201	31,429	40,703	
	13.000	1,587	1,587	11.413	2,139	9.274	6.949	5,362
Training and travel Maintenance and operating	126,664	2,549	26,016	100,648	2,139 4,612	96,036	69,632	3,362 43,616
Maintenance and operating	139,664	4,136	27,603	112,061	6,751	105,310	76,581	48,978
	209,496	5,913	37,805	171,691	8,952	162,739	117,286	79,481
Probate Contributions	205,150			1,1,0,1		102,705		
Judicial:								
Salaries and benefits	57.562	908	6,358	51,204	_	51,204	33,551	27,193
Training and travel	10.451	-	-	10,451	_	10,451	6,090	6,090
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,099	1,099
	69,913	908	6,358	63,555	-	63,555	40,740	34,382
District Clerk Courts Record Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	116,662	16,662
1 0	200,000	-	100,000	100,000		100,000	116,662	16,662
Total Special Revenue Funds	38,241,046	1,836,283	10,006,261	28,234,785	6,047,686	22,187,099	21,975,722	11,969,461
Debt Service Funds								
Principal retirement	35,840,000	-	35,840,000	-	-	-	20,906,662	(14,933,338)
Interest and fiscal charges	16,453,608	950	8,510,220	7,943,388		7,943,388	9,597,938	1,087,718
Total Debt Service Funds	52,293,608	950	44,350,220	7,943,388		7,943,388	30,504,600	(13,845,620)
Total Governmental Funds	\$ 293,157,477	\$ 20,650,994	\$ 150,878,859	\$ 142,278,618	\$ 16,036,597	\$ 126,242,021	\$ 170,668,715	\$ 19,789,856

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Fund Summary for Commissioners Court Approved Expenditures Budgets April 30, 2016

															Variance -
						Actual	Va	riance - Actual						Ac	tual YTD to
	Annual Revise	ed	Curre	nt Month	Exp	enditures Year	Y	ΓD to Revised			Availaible	Re	vised Budget	Re	vised Budget
	Budget		Expe	nditures	to Date		Budget		Encumbrances		 Balance	for 7 Months(1)			YTD
Pudgets Annuoved for Other Legal Entities															
Budgets Approved for Other Legal Entities Healthcare Foundation	<u> </u>														
Health and Welfare:															
Healthcare Services:															
Salaries and benefits	\$ 1,816,0	05	\$	213,145	\$	842,292	\$	973,713	\$	-	\$ 973,713	\$	1,059,317	\$	217,025
Training and travel	32,2	00		8,591		17,439		14,761		1,926	12,835		18,774		1,335
Maintenance and operating	2,577,1	82		222,562		984,512		1,592,670		143,810	1,448,860		1,503,271		518,759
Capital	117,6	00		-		-		117,600		-	117,600		68,593		68,593
	4,542,9	87		444,298		1,844,243		2,698,744		145,736	2,553,008		2,649,955		805,712
Public Facilities:															
Facilities and Parks:															
Maintenance and operating	183,5	09		4,210		30,007		153,502		21,455	132,047		106,939		76,932
	183,5	09		4,210		30,007		153,502		21,455	 132,047		106,939		76,932
	4,726,4	96		448,508		1,874,250		2,852,246		167,191	2,685,055		2,756,894		882,644
Collin County Toll Road Authority															
Public Transportation:															
Toll Road Authority:															
Capital	26,794,2	94		3,956		25,630		26,768,664		1,129,159	 25,639,505		15,629,999		15,604,369
	\$ 26,794,2	94	\$	3,956	\$	25,630	\$	26,768,664	\$	1,129,159	\$ 25,639,505	\$	15,629,999	\$	15,604,369
															<u></u>

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