

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 7 Months(1)
							Revised Budget
							YTD
<b>General Fund</b>							
General Administration:							
County Judge:							
Salaries and benefits	\$ 175,492	\$ 19,886	\$ 98,073	\$ 77,419	\$ -	\$ 77,419	\$ 102,333
Training and travel	12,525	10	5,085	7,440	2,021	5,419	7,301
Maintenance and operating	893	-	132	761	54	707	511
	<u>188,910</u>	<u>19,896</u>	<u>103,290</u>	<u>85,620</u>	<u>2,075</u>	<u>83,545</u>	<u>110,145</u>
Commissioners Court:							
Salaries and benefits	581,484	65,458	328,544	252,940	-	252,940	339,108
Training and travel	45,093	1,491	12,250	32,843	2,555	30,288	26,285
Maintenance and operating	6,886	230	1,360	5,526	594	4,932	3,983
	<u>633,463</u>	<u>67,179</u>	<u>342,154</u>	<u>291,309</u>	<u>3,149</u>	<u>288,160</u>	<u>369,376</u>
County Clerk:							
Salaries and benefits	1,880,680	193,289	1,023,192	857,488	-	857,488	1,097,033
Training and travel	31,200	1,569	5,560	25,640	824	24,816	18,200
Maintenance and operating	1,047,827	1,650	379,085	668,742	13,105	655,637	611,212
	<u>2,959,707</u>	<u>196,508</u>	<u>1,407,837</u>	<u>1,551,870</u>	<u>13,929</u>	<u>1,537,941</u>	<u>1,726,445</u>
Support Services:							
Salaries and benefits	185,684	19,448	101,215	84,469	-	84,469	108,283
Maintenance and operating	1,666,450	107,516	1,187,864	478,586	27,577	451,009	972,069
	<u>1,852,134</u>	<u>126,964</u>	<u>1,289,079</u>	<u>563,055</u>	<u>27,577</u>	<u>535,478</u>	<u>1,080,352</u>
Human Resources:							
Salaries and benefits	1,592,172	160,163	849,015	743,157	-	743,157	928,739
Training and travel	40,200	2,899	8,580	31,620	-	31,620	23,443
Maintenance and operating	59,121	2,231	23,529	35,592	11,065	24,527	34,461
	<u>1,691,493</u>	<u>165,293</u>	<u>881,124</u>	<u>810,369</u>	<u>11,065</u>	<u>799,304</u>	<u>986,643</u>
Human Resources - Civil Services:							
Salaries and benefits	67,072	7,340	38,071	29,001	-	29,001	39,109
Training and travel	1,500	-	298	1,202	-	1,202	875
Maintenance and operating	10,500	195	605	9,895	220	9,675	6,118
	<u>79,072</u>	<u>7,535</u>	<u>38,974</u>	<u>40,098</u>	<u>220</u>	<u>39,878</u>	<u>46,102</u>
Veterans' Service Officer:							
Salaries and benefits	187,128	20,884	100,377	86,751	-	86,751	109,123
Training and travel	13,500	418	498	13,002	-	13,002	7,875
Maintenance and operating	1,721	-	327	1,394	426	968	994
	<u>202,349</u>	<u>21,302</u>	<u>101,202</u>	<u>101,147</u>	<u>426</u>	<u>100,721</u>	<u>117,992</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	for 7 Months(1)	Revised Budget
					Balance		YTD
Enterprise Resource Planning:							
Salaries and benefits	469,866	50,465	255,823	214,043	-	214,043	18,241
Training and travel	15,450	2,310	2,310	13,140	-	13,140	6,699
Maintenance and operating	525	-	-	525	200	325	301
	485,841	52,775	258,133	227,708	200	227,508	25,241
Non-Departmental:							
Salaries and benefits	2,222,837	30,906	176,194	2,046,643	-	2,046,643	1,115,556
Training and travel	42,500	225	2,400	40,100	494	39,606	22,387
Maintenance and operating	16,262,642	3,542,098	8,643,933	7,618,709	602,755	7,015,954	877,523
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	3,252,693
	27,696,586	3,573,229	10,922,398	16,774,188	622,461	16,151,727	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	1,408,162
Capital	268,839	22,630	40,304	228,535	117,588	110,947	116,510
	3,239,826	157,322	365,216	2,874,610	134,746	2,739,864	1,524,672
Administrative Services:							
Salaries and benefits	883,267	93,459	473,968	409,299	-	409,299	41,239
Training and travel	11,420	199	2,830	8,590	810	7,780	3,827
Maintenance and operating	5,893	88	1,843	4,050	337	3,713	1,580
	900,580	93,746	478,641	421,939	1,147	420,792	46,646
Risk Management:							
Salaries and benefits	161,758	17,781	90,293	71,465	-	71,465	4,025
Training and travel	4,900	17	17	4,883	-	4,883	2,832
Maintenance and operating	2,486,382	-	2,450,262	36,120	288	35,832	(999,897)
	2,653,040	17,798	2,540,572	112,468	288	112,180	(993,040)
Information Technology:							
Salaries and benefits	3,629,920	388,375	1,963,319	1,666,601	-	1,666,601	154,090
Training and travel	165,500	14,990	60,720	104,780	13,527	91,253	35,810
Maintenance and operating	963,618	98,199	517,252	446,366	5,590	440,776	46,445
Capital	5,454,644	-	1,108,320	4,346,324	263,738	4,082,586	2,071,933
	10,213,682	501,564	3,649,611	6,564,071	282,855	6,281,216	2,308,278
Elections:							
Salaries and benefits	1,588,222	124,312	1,105,723	482,499	-	482,499	(179,294)
Training and travel	9,000	74	4,230	4,770	-	4,770	1,013
Maintenance and operating	434,449	3,340	159,543	274,906	45,862	229,044	93,850
	2,031,671	127,726	1,269,496	762,175	45,862	716,313	(84,431)

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

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			to Date	Budget		Balance	Revised Budget
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							YTD
County Court-at-Law I:							
Salaries and benefits	474,973	52,665	264,334	210,639	-	210,639	277,032
Training and travel	6,800	160	220	6,580	1,660	4,920	3,962
Maintenance and operating	5,179	40	1,771	3,408	494	2,914	3,010
	<u>486,952</u>	<u>52,865</u>	<u>266,325</u>	<u>220,627</u>	<u>2,154</u>	<u>218,473</u>	<u>284,004</u>
County Court-at-Law II:							
Salaries and benefits	503,848	49,657	273,225	230,623	-	230,623	293,874
Training and travel	6,900	-	280	6,620	319	6,301	4,025
Maintenance and operating	3,403	141	728	2,675	934	1,741	1,960
	<u>514,151</u>	<u>49,798</u>	<u>274,233</u>	<u>239,918</u>	<u>1,253</u>	<u>238,665</u>	<u>299,859</u>
County Court-at-Law III:							
Salaries and benefits	475,884	52,737	261,790	214,094	-	214,094	277,571
Training and travel	6,850	650	2,014	4,836	892	3,944	3,990
Maintenance and operating	3,668	254	1,427	2,241	399	1,842	2,128
	<u>486,402</u>	<u>53,641</u>	<u>265,231</u>	<u>221,171</u>	<u>1,291</u>	<u>219,880</u>	<u>283,689</u>
County Court-at-Law No. IV:							
Salaries and benefits	487,553	53,388	265,477	222,076	-	222,076	284,375
Training and travel	5,000	199	199	4,801	655	4,146	2,912
Maintenance and operating	5,707	-	178	5,529	139	5,390	3,311
	<u>498,260</u>	<u>53,587</u>	<u>265,854</u>	<u>232,406</u>	<u>794</u>	<u>231,612</u>	<u>290,598</u>
County Court-at-Law V:							
Salaries and benefits	492,046	53,485	270,621	221,425	-	221,425	286,993
Training and travel	6,900	60	335	6,565	475	6,090	4,018
Maintenance and operating	3,318	-	540	2,778	658	2,120	1,911
	<u>502,264</u>	<u>53,545</u>	<u>271,496</u>	<u>230,768</u>	<u>1,133</u>	<u>229,635</u>	<u>292,922</u>
County Court-at-Law VI:							
Salaries and benefits	473,330	52,384	263,520	209,810	-	209,810	276,087
Training and travel	6,800	700	2,482	4,318	1,947	2,371	3,962
Maintenance and operating	3,418	186	1,127	2,291	181	2,110	1,988
	<u>483,548</u>	<u>53,270</u>	<u>267,129</u>	<u>216,419</u>	<u>2,128</u>	<u>214,291</u>	<u>282,037</u>

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County Court-at-Law VII:							
Salaries and benefits	316,286	35,329	83,310	232,976	-	232,976	194,897
Training and travel	6,800	-	40	6,760	40	6,720	3,962
Maintenance and operating	37,636	258	2,957	34,679	12,114	22,565	21,938
Capital	4,345	-	-	4,345	4,345	-	2,534
	<u>365,067</u>	<u>35,587</u>	<u>86,307</u>	<u>278,760</u>	<u>16,499</u>	<u>262,261</u>	<u>223,331</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>358,067</u>	<u>1,777,007</u>	<u>1,775,937</u>	<u>25,452</u>	<u>1,750,485</u>	<u>2,073,851</u>
County Court-at-Law Clerks:							
Salaries and benefits	1,780,268	173,830	913,121	867,147	-	867,147	1,038,450
Training and travel	15,338	1,030	4,104	11,234	-	11,234	8,939
Maintenance and operating	15,919	188	10,291	5,628	1,571	4,057	9,268
	<u>1,811,525</u>	<u>175,048</u>	<u>927,516</u>	<u>884,009</u>	<u>1,571</u>	<u>882,438</u>	<u>1,056,657</u>
County Clerks - Probate/Mental:							
Salaries and benefits	370,727	39,006	191,041	179,686	-	179,686	216,216
Training and travel	6,675	745	856	5,819	-	5,819	3,885
Maintenance and operating	316,386	19,507	122,791	193,595	37,713	155,882	184,534
	<u>693,788</u>	<u>59,258</u>	<u>314,688</u>	<u>379,100</u>	<u>37,713</u>	<u>341,387</u>	<u>404,635</u>
District Courts:							
District Courts Combined:							
Salaries and benefits	389,725	35,966	189,966	199,759	-	199,759	227,318
Training and travel	7,300	214	3,850	3,450	469	2,981	4,256
Maintenance and operating	349,566	12,840	96,748	252,818	822	251,996	203,882
	<u>746,591</u>	<u>49,020</u>	<u>290,564</u>	<u>456,027</u>	<u>1,291</u>	<u>454,736</u>	<u>435,456</u>
199th District Court:							
Salaries and benefits	311,876	33,633	168,427	143,449	-	143,449	181,881
Training and travel	6,800	320	2,480	4,320	368	3,952	3,962
Maintenance and operating	3,778	83	2,534	1,244	306	938	2,191
	<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>
219th District Court:							
Salaries and benefits	305,125	32,751	167,991	137,134	-	137,134	177,954
Training and travel	6,800	1,028	1,028	5,772	117	5,655	3,962
Maintenance and operating	3,978	137	1,189	2,789	945	1,844	2,296
	<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>

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296th District Court:							
Salaries and benefits	311,753	32,822	168,184	143,569	-	143,569	181,825
Training and travel	6,800	-	1,914	4,886	-	4,886	3,962
Maintenance and operating	4,478	21	406	4,072	279	3,793	2,590
	<u>323,031</u>	<u>32,843</u>	<u>170,504</u>	<u>152,527</u>	<u>279</u>	<u>152,248</u>	<u>188,377</u>
366th District Court:							
Salaries and benefits	292,747	31,525	160,977	131,770	-	131,770	170,737
Training and travel	6,950	-	890	6,060	1,549	4,511	4,053
Maintenance and operating	4,308	250	1,231	3,077	249	2,828	2,499
	<u>304,005</u>	<u>31,775</u>	<u>163,098</u>	<u>140,907</u>	<u>1,798</u>	<u>139,109</u>	<u>177,289</u>
380th District Court:							
Salaries and benefits	311,485	33,704	169,874	141,611	-	141,611	181,671
Training and travel	6,985	100	100	6,885	267	6,618	4,074
Maintenance and operating	4,808	115	1,417	3,391	758	2,633	2,793
	<u>323,278</u>	<u>33,919</u>	<u>171,391</u>	<u>151,887</u>	<u>1,025</u>	<u>150,862</u>	<u>188,538</u>
401st District Court:							
Salaries and benefits	344,778	30,440	182,379	162,399	-	162,399	201,075
Training and travel	7,200	160	810	6,390	1,138	5,252	4,200
Maintenance and operating	3,893	184	1,705	2,188	218	1,970	2,261
	<u>355,871</u>	<u>30,784</u>	<u>184,894</u>	<u>170,977</u>	<u>1,356</u>	<u>169,621</u>	<u>207,536</u>
416th District Court:							
Salaries and benefits	317,211	31,816	164,391	152,820	-	152,820	185,003
Training and travel	7,315	775	1,502	5,813	1,006	4,807	4,263
Maintenance and operating	3,963	300	1,107	2,856	409	2,447	2,296
	<u>328,489</u>	<u>32,891</u>	<u>167,000</u>	<u>161,489</u>	<u>1,415</u>	<u>160,074</u>	<u>191,562</u>
417th District Court:							
Salaries and benefits	330,957	34,901	177,548	153,409	-	153,409	193,025
Training and travel	6,800	1,404	1,675	5,125	277	4,848	3,962
Maintenance and operating	4,561	285	2,032	2,529	207	2,322	2,639
	<u>342,318</u>	<u>36,590</u>	<u>181,255</u>	<u>161,063</u>	<u>484</u>	<u>160,579</u>	<u>199,626</u>
429th District Court:							
Salaries and benefits	326,397	35,032	176,917	149,480	-	149,480	190,372
Training and travel	6,893	-	790	6,103	-	6,103	4,018
Maintenance and operating	5,175	232	1,270	3,905	119	3,786	3,003
	<u>338,465</u>	<u>35,264</u>	<u>178,977</u>	<u>159,488</u>	<u>119</u>	<u>159,369</u>	<u>197,393</u>

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

<sup>(1)</sup> 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

April 30, 2016

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

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

<sup>(1)</sup> 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

April 30, 2016

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

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

<sup>(1)</sup> 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

April 30, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 7 Months(1)
							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
Child Protective Board:							
Maintenance and operating	48,000	-	48,000	-	-	-	28,000
Inmate Health:							
Maintenance and operating	5,841,892	513,611	3,431,892	2,410,000	2,178,350	231,650	3,407,768
Pauper Care and Charity:							
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,750
Substance Abuse:							
Salaries and benefits	225,981	23,974	112,924	113,057	-	113,057	131,782
Training and travel	2,785	45	375	2,410	360	2,050	1,624
Maintenance and operating	2,215	58	135	2,080	223	1,857	1,281
	230,981	24,077	113,434	117,547	583	116,964	134,687
Indigent Defense Coordinator:							
Salaries and benefits	118,998	13,332	66,551	52,447	-	52,447	69,377
Training and travel	2,600	-	79	2,521	-	2,521	1,512
Maintenance and operating	2,400	37	358	2,042	178	1,864	1,400
	123,998	13,369	66,988	57,010	178	56,832	72,289
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
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
Culture and Recreation:							
Libraries:							
Maintenance and operating	150,756	-	113,065	37,691	37,688	3	87,941
Open space:							
Salaries and benefits	12,000	1,000	6,000	6,000	6,000	-	7,000
Maintenance and operating	28,360	1,387	12,705	15,655	11,610	4,045	15,202
	40,360	2,387	18,705	21,655	17,610	4,045	22,202
Historical Society:							
Maintenance and operating	50,905	3,947	10,985	39,920	4,760	35,160	29,694

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

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

<sup>(1)</sup> 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

April 30, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget 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
	<u>156,036</u>	<u>16,196</u>	<u>81,538</u>	<u>74,498</u>	<u>240</u>	<u>74,258</u>	<u>90,965</u>	<u>9,427</u>
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
	<u>580,027</u>	<u>62,204</u>	<u>150,055</u>	<u>429,972</u>	<u>115,907</u>	<u>314,065</u>	<u>338,324</u>	<u>188,269</u>
Total Road and Bridge	<u>31,432,874</u>	<u>1,646,129</u>	<u>8,367,131</u>	<u>23,065,743</u>	<u>5,224,004</u>	<u>17,841,739</u>	<u>18,335,555</u>	<u>9,968,424</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>30,450</u>	<u>30,450</u>
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>5,256</u>	<u>37,215</u>	<u>47,145</u>	<u>591</u>	<u>46,554</u>	<u>49,210</u>	<u>11,995</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>195</u>	<u>1,354</u>	<u>7,146</u>	<u>-</u>	<u>7,146</u>	<u>4,956</u>	<u>3,602</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>29,475</u>	<u>161,426</u>	<u>105,714</u>	<u>-</u>	<u>105,714</u>	<u>155,827</u>	<u>(5,599)</u>
	<u>360,000</u>	<u>34,926</u>	<u>199,995</u>	<u>160,005</u>	<u>591</u>	<u>159,414</u>	<u>209,993</u>	<u>9,998</u>
<b><u>Law Library</u></b>								
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	<u>220,993</u>	<u>18,180</u>	<u>117,284</u>	<u>103,709</u>	<u>73,788</u>	<u>29,921</u>	<u>128,891</u>	<u>11,607</u>
	<u>380,262</u>	<u>35,308</u>	<u>204,573</u>	<u>175,689</u>	<u>73,788</u>	<u>101,901</u>	<u>221,753</u>	<u>17,180</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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



**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	469,650	-	166,034	303,616	216,000	87,616	273,959	107,925
Capital	379,404	-	-	379,404	-	379,404	221,319	221,319
	849,054	-	166,034	683,020	216,000	467,020	495,278	329,244
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	1,777	10,202	59,630	2,201	57,429	40,705	30,503
	69,832	1,777	10,202	59,630	2,201	57,429	40,705	30,503
District Courts:								
Training and travel	13,000	1,587	1,587	11,413	2,139	9,274	6,949	5,362
Maintenance and operating	126,664	2,549	26,016	100,648	4,612	96,036	69,632	43,616
	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
<b><u>Probate Contributions</u></b>								
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
<b><u>District Clerk Courts Record</u></b>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	116,662	16,662
	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
<b><u>Debt Service Funds</u></b>								
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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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

			Actual	Variance - Actual				Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 7 Months(1)	Revised Budget
								YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 213,145	\$ 842,292	\$ 973,713	\$ -	\$ 973,713	\$ 1,059,317	\$ 217,025
Training and travel	32,200	8,591	17,439	14,761	1,926	12,835	18,774	1,335
Maintenance and operating	2,577,182	222,562	984,512	1,592,670	143,810	1,448,860	1,503,271	518,759
Capital	117,600	-	-	117,600	-	117,600	68,593	68,593
	<u>4,542,987</u>	<u>444,298</u>	<u>1,844,243</u>	<u>2,698,744</u>	<u>145,736</u>	<u>2,553,008</u>	<u>2,649,955</u>	<u>805,712</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	4,210	30,007	153,502	21,455	132,047	106,939	76,932
	<u>183,509</u>	<u>4,210</u>	<u>30,007</u>	<u>153,502</u>	<u>21,455</u>	<u>132,047</u>	<u>106,939</u>	<u>76,932</u>
	<u>4,726,496</u>	<u>448,508</u>	<u>1,874,250</u>	<u>2,852,246</u>	<u>167,191</u>	<u>2,685,055</u>	<u>2,756,894</u>	<u>882,644</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	3,956	25,630	26,768,664	1,129,159	25,639,505	15,629,999	15,604,369
	<u>\$ 26,794,294</u>	<u>\$ 3,956</u>	<u>\$ 25,630</u>	<u>\$ 26,768,664</u>	<u>\$ 1,129,159</u>	<u>\$ 25,639,505</u>	<u>\$ 15,629,999</u>	<u>\$ 15,604,369</u>

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