

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u> <u>Year to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 8 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 13,595	\$ 111,668	\$ 63,824	\$ -	\$ 63,824	\$ 116,952	\$ 5,284
Training and travel	12,525	-	5,085	7,440	2,021	5,419	8,344	3,259
Maintenance and operating	893	182	314	579	-	579	584	270
	<u>188,910</u>	<u>13,777</u>	<u>117,067</u>	<u>71,843</u>	<u>2,021</u>	<u>69,822</u>	<u>125,880</u>	<u>8,813</u>
Commissioners Court:								
Salaries and benefits	581,484	44,904	373,448	208,036	-	208,036	387,552	14,104
Training and travel	45,093	1,449	13,699	31,394	1,362	30,032	30,040	16,341
Maintenance and operating	6,886	144	1,504	5,382	500	4,882	4,552	3,048
	<u>633,463</u>	<u>46,497</u>	<u>388,651</u>	<u>244,812</u>	<u>1,862</u>	<u>242,950</u>	<u>422,144</u>	<u>33,493</u>
County Clerk:								
Salaries and benefits	1,880,680	138,480	1,161,673	719,007	-	719,007	1,253,752	92,079
Training and travel	31,200	1,585	7,145	24,055	211	23,844	20,800	13,655
Maintenance and operating	1,047,827	11,346	390,432	657,395	2,173	655,222	698,528	308,096
	<u>2,959,707</u>	<u>151,411</u>	<u>1,559,250</u>	<u>1,400,457</u>	<u>2,384</u>	<u>1,398,073</u>	<u>1,973,080</u>	<u>413,830</u>
Support Services:								
Salaries and benefits	185,684	13,918	115,133	70,551	-	70,551	123,752	8,619
Maintenance and operating	1,666,450	132,292	1,320,156	346,294	21,601	324,693	1,110,936	(209,220)
	<u>1,852,134</u>	<u>146,210</u>	<u>1,435,289</u>	<u>416,845</u>	<u>21,601</u>	<u>395,244</u>	<u>1,234,688</u>	<u>(200,601)</u>
Human Resources:								
Salaries and benefits	1,592,172	113,776	962,791	629,381	-	629,381	1,061,416	98,625
Training and travel	40,200	779	9,359	30,841	555	30,286	26,792	17,433
Maintenance and operating	59,121	2,182	25,711	33,410	10,392	23,018	39,384	13,673
	<u>1,691,493</u>	<u>116,737</u>	<u>997,861</u>	<u>693,632</u>	<u>10,947</u>	<u>682,685</u>	<u>1,127,592</u>	<u>129,731</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,204	43,275	23,797	-	23,797	44,696	1,421
Training and travel	1,500	-	298	1,202	-	1,202	1,000	702
Maintenance and operating	10,500	33	638	9,862	187	9,675	6,992	6,354
	<u>79,072</u>	<u>5,237</u>	<u>44,211</u>	<u>34,861</u>	<u>187</u>	<u>34,674</u>	<u>52,688</u>	<u>8,477</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	14,494	114,871	72,257	-	72,257	124,712	9,841
Training and travel	13,500	-	498	13,002	-	13,002	9,000	8,502
Maintenance and operating	1,721	63	390	1,331	363	968	1,136	746
	<u>202,349</u>	<u>14,557</u>	<u>115,759</u>	<u>86,590</u>	<u>363</u>	<u>86,227</u>	<u>134,848</u>	<u>19,089</u>

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COLLIN COUNTY, TEXAS

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May 31, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Enterprise Resource Planning:								
Salaries and benefits	469,866	34,910	290,734	179,132	-	179,132	313,216	22,482
Training and travel	15,450	-	2,310	13,140	-	13,140	10,296	7,986
Maintenance and operating	525	-	-	525	200	325	344	344
	<u>485,841</u>	<u>34,910</u>	<u>293,044</u>	<u>192,797</u>	<u>200</u>	<u>192,597</u>	<u>323,856</u>	<u>30,812</u>
Non-Departmental:								
Salaries and benefits	2,223,395	16,214	192,408	2,030,987	-	2,030,987	1,477,967	1,285,559
Training and travel	42,500	-	2,400	40,100	494	39,606	28,328	25,928
Maintenance and operating	16,262,642	209,564	8,853,497	7,409,145	500,786	6,908,359	10,869,664	2,016,167
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	6,115,770	4,015,899
	<u>27,697,144</u>	<u>225,778</u>	<u>11,148,176</u>	<u>16,548,968</u>	<u>520,492</u>	<u>16,028,476</u>	<u>18,491,729</u>	<u>7,343,553</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	11,829	336,741	2,634,246	27,821	2,606,425	1,980,656	1,643,915
Capital	268,839	18,854	59,158	209,681	98,734	110,947	179,216	120,058
	<u>3,239,826</u>	<u>30,683</u>	<u>395,899</u>	<u>2,843,927</u>	<u>126,555</u>	<u>2,717,372</u>	<u>2,159,872</u>	<u>1,763,973</u>
Administrative Services:								
Salaries and benefits	883,267	66,560	540,529	342,738	-	342,738	588,808	48,279
Training and travel	11,420	200	3,030	8,390	1,353	7,037	7,608	4,578
Maintenance and operating	5,893	595	2,438	3,455	124	3,331	3,912	1,474
	<u>900,580</u>	<u>67,355</u>	<u>545,997</u>	<u>354,583</u>	<u>1,477</u>	<u>353,106</u>	<u>600,328</u>	<u>54,331</u>
Risk Management:								
Salaries and benefits	161,758	12,320	102,613	59,145	-	59,145	107,792	5,179
Training and travel	4,900	-	17	4,883	-	4,883	3,256	3,239
Maintenance and operating	2,486,382	-	2,450,262	36,120	288	35,832	1,657,560	(792,702)
	<u>2,653,040</u>	<u>12,320</u>	<u>2,552,892</u>	<u>100,148</u>	<u>288</u>	<u>99,860</u>	<u>1,768,608</u>	<u>(784,284)</u>
Information Technology:								
Salaries and benefits	3,629,920	269,904	2,233,224	1,396,696	-	1,396,696	2,419,896	186,672
Training and travel	165,500	5,732	66,452	99,048	9,595	89,453	110,320	43,868
Maintenance and operating	963,618	3,146	520,398	443,220	13,963	429,257	643,668	123,270
Capital	5,454,644	29,528	1,137,847	4,316,797	376,265	3,940,532	3,635,132	2,497,285
	<u>10,213,682</u>	<u>308,310</u>	<u>3,957,921</u>	<u>6,255,761</u>	<u>399,823</u>	<u>5,855,938</u>	<u>6,809,016</u>	<u>2,851,095</u>
Elections:								
Salaries and benefits	1,588,222	267,787	1,373,510	214,712	-	214,712	1,058,776	(314,734)
Training and travel	9,000	833	5,063	3,937	-	3,937	5,992	929
Maintenance and operating	434,449	8,441	167,984	266,465	132,577	133,888	289,592	121,608
	<u>2,031,671</u>	<u>277,061</u>	<u>1,546,557</u>	<u>485,114</u>	<u>132,577</u>	<u>352,537</u>	<u>1,354,360</u>	<u>(192,197)</u>

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Passport:								
Salaries and benefits	182,318	14,772	122,624	59,694	-	59,694	121,504	(1,120)
Training and travel	300	-	-	300	-	300	200	200
Maintenance and operating	15,084	1,886	8,743	6,341	542	5,799	10,048	1,305
	<u>197,702</u>	<u>16,658</u>	<u>131,367</u>	<u>66,335</u>	<u>542</u>	<u>65,793</u>	<u>131,752</u>	<u>385</u>
Records:								
Salaries and benefits	488,914	36,757	304,805	184,109	-	184,109	325,912	21,107
Training and travel	13,901	88	7,289	6,612	-	6,612	9,256	1,967
Maintenance and operating	61,535	1,834	15,234	46,301	11,348	34,953	41,016	25,782
	<u>564,350</u>	<u>38,679</u>	<u>327,328</u>	<u>237,022</u>	<u>11,348</u>	<u>225,674</u>	<u>376,184</u>	<u>48,856</u>
Telecommunications:								
Salaries and benefits	781,017	61,909	495,700	285,317	-	285,317	520,640	24,940
Training and travel	51,000	276	8,102	42,898	7,652	35,246	33,992	25,890
Maintenance and operating	1,279,911	52,145	335,714	944,197	281,480	662,717	853,240	517,526
Capital	2,724,549	450	835,564	1,888,985	402,995	1,485,990	1,816,344	980,780
	<u>4,836,477</u>	<u>114,780</u>	<u>1,675,080</u>	<u>3,161,397</u>	<u>692,127</u>	<u>2,469,270</u>	<u>3,224,216</u>	<u>1,549,136</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	73,336	73,336
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>73,336</u>	<u>73,336</u>
Total General Administration	<u>60,537,441</u>	<u>1,620,960</u>	<u>27,232,349</u>	<u>33,305,092</u>	<u>2,034,794</u>	<u>31,270,298</u>	<u>40,384,177</u>	<u>13,151,828</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	40,169	313,532	182,233	-	182,233	330,480	16,948
Training and travel	9,950	427	2,913	7,037	1,442	5,595	6,624	3,711
Maintenance and operating	5,957	236	1,224	4,733	2,313	2,420	3,944	2,720
	<u>511,672</u>	<u>40,832</u>	<u>317,669</u>	<u>194,003</u>	<u>3,755</u>	<u>190,248</u>	<u>341,048</u>	<u>23,379</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	-	2,317	25,487	(25,487)	-	(25,487)	-	(25,487)
Training and travel	-	37	684	(684)	-	(684)	-	(684)
Maintenance and operating	216,300	940	57,555	158,745	-	158,745	137,184	79,629
	<u>216,300</u>	<u>3,294</u>	<u>83,726</u>	<u>132,574</u>	<u>-</u>	<u>132,574</u>	<u>137,184</u>	<u>53,458</u>

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County Court-at-Law I:								
Salaries and benefits	474,973	36,180	300,514	174,459	-	174,459	316,608	16,094
Training and travel	6,800	325	545	6,255	2,894	3,361	4,528	3,983
Maintenance and operating	5,179	261	2,032	3,147	751	2,396	3,440	1,408
	<u>486,952</u>	<u>36,766</u>	<u>303,091</u>	<u>183,861</u>	<u>3,645</u>	<u>180,216</u>	<u>324,576</u>	<u>21,485</u>
County Court-at-Law II:								
Salaries and benefits	503,848	35,318	308,542	195,306	-	195,306	335,856	27,314
Training and travel	6,900	-	280	6,620	-	6,620	4,600	4,320
Maintenance and operating	3,403	391	1,119	2,284	859	1,425	2,240	1,121
	<u>514,151</u>	<u>35,709</u>	<u>309,941</u>	<u>204,210</u>	<u>859</u>	<u>203,351</u>	<u>342,696</u>	<u>32,755</u>
County Court-at-Law III:								
Salaries and benefits	475,884	36,161	297,951	177,933	-	177,933	317,224	19,273
Training and travel	6,850	38	2,052	4,798	892	3,906	4,560	2,508
Maintenance and operating	3,668	28	1,455	2,213	371	1,842	2,432	977
	<u>486,402</u>	<u>36,227</u>	<u>301,458</u>	<u>184,944</u>	<u>1,263</u>	<u>183,681</u>	<u>324,216</u>	<u>22,758</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	36,847	302,323	185,230	-	185,230	325,000	22,677
Training and travel	5,000	-	199	4,801	-	4,801	3,328	3,129
Maintenance and operating	5,707	374	551	5,156	800	4,356	3,784	3,233
	<u>498,260</u>	<u>37,221</u>	<u>303,073</u>	<u>195,187</u>	<u>800</u>	<u>194,387</u>	<u>332,112</u>	<u>29,039</u>
County Court-at-Law V:								
Salaries and benefits	492,046	38,255	308,875	183,171	-	183,171	327,992	19,117
Training and travel	6,900	-	335	6,565	475	6,090	4,592	4,257
Maintenance and operating	3,318	378	918	2,400	620	1,780	2,184	1,266
	<u>502,264</u>	<u>38,633</u>	<u>310,128</u>	<u>192,136</u>	<u>1,095</u>	<u>191,041</u>	<u>334,768</u>	<u>24,640</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	36,247	299,767	173,563	-	173,563	315,528	15,761
Training and travel	6,800	521	3,003	3,797	3,222	575	4,528	1,525
Maintenance and operating	3,418	382	1,510	1,908	139	1,769	2,272	762
	<u>483,548</u>	<u>37,150</u>	<u>304,280</u>	<u>179,268</u>	<u>3,361</u>	<u>175,907</u>	<u>322,328</u>	<u>18,048</u>

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County Court-at-Law VII:								
Salaries and benefits	316,286	34,145	117,455	198,831	-	198,831	219,168	101,713
Training and travel	6,800	-	40	6,760	1,495	5,265	4,528	4,488
Maintenance and operating	37,636	210	3,166	34,470	11,904	22,566	25,072	21,906
Capital	4,345	-	-	4,345	4,345	-	2,896	2,896
	<u>365,067</u>	<u>34,355</u>	<u>120,661</u>	<u>244,406</u>	<u>17,744</u>	<u>226,662</u>	<u>251,664</u>	<u>131,003</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>259,355</u>	<u>2,036,358</u>	<u>1,516,586</u>	<u>28,767</u>	<u>1,487,819</u>	<u>2,369,544</u>	<u>333,186</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	125,892	1,039,012	741,256	-	741,256	1,186,800	147,788
Training and travel	15,338	-	4,104	11,234	1,153	10,081	10,216	6,112
Maintenance and operating	15,919	991	11,282	4,637	1,386	3,251	10,592	(690)
	<u>1,811,525</u>	<u>126,883</u>	<u>1,054,398</u>	<u>757,127</u>	<u>2,539</u>	<u>754,588</u>	<u>1,207,608</u>	<u>153,210</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	23,932	214,973	155,754	-	155,754	247,104	32,131
Training and travel	6,675	(288)	568	6,107	-	6,107	4,440	3,872
Maintenance and operating	316,386	22,437	145,228	171,158	31,523	139,635	210,896	65,668
	<u>693,788</u>	<u>46,081</u>	<u>360,769</u>	<u>333,019</u>	<u>31,523</u>	<u>301,496</u>	<u>462,440</u>	<u>101,671</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	28,413	218,379	171,346	-	171,346	259,792	41,413
Training and travel	7,300	575	3,915	3,385	680	2,705	4,864	949
Maintenance and operating	349,566	22,509	119,257	230,309	386	229,923	233,008	113,751
	<u>746,591</u>	<u>51,497</u>	<u>341,551</u>	<u>405,040</u>	<u>1,066</u>	<u>403,974</u>	<u>497,664</u>	<u>156,113</u>
199th District Court:								
Salaries and benefits	311,876	23,212	191,639	120,237	-	120,237	207,864	16,225
Training and travel	6,800	135	2,615	4,185	368	3,817	4,528	1,913
Maintenance and operating	3,778	772	3,306	472	255	217	2,504	(802)
	<u>322,454</u>	<u>24,119</u>	<u>197,560</u>	<u>124,894</u>	<u>623</u>	<u>124,271</u>	<u>214,896</u>	<u>17,336</u>
219th District Court:								
Salaries and benefits	305,125	22,525	190,516	114,609	-	114,609	203,376	12,860
Training and travel	6,800	-	1,028	5,772	2,294	3,478	4,528	3,500
Maintenance and operating	3,978	972	2,161	1,817	699	1,118	2,624	463
	<u>315,903</u>	<u>23,497</u>	<u>193,705</u>	<u>122,198</u>	<u>2,993</u>	<u>119,205</u>	<u>210,528</u>	<u>16,823</u>

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296th District Court:								
Salaries and benefits	311,753	22,821	191,005	120,748	-	120,748	207,800	16,795
Training and travel	6,800	-	1,914	4,886	1,687	3,199	4,528	2,614
Maintenance and operating	4,478	618	1,024	3,454	91	3,363	2,960	1,936
	<u>323,031</u>	<u>23,439</u>	<u>193,943</u>	<u>129,088</u>	<u>1,778</u>	<u>127,310</u>	<u>215,288</u>	<u>21,345</u>
366th District Court:								
Salaries and benefits	292,747	21,953	182,929	109,818	-	109,818	195,128	12,199
Training and travel	6,950	533	1,423	5,527	1,272	4,255	4,632	3,209
Maintenance and operating	4,308	18	1,249	3,059	249	2,810	2,856	1,607
	<u>304,005</u>	<u>22,504</u>	<u>185,601</u>	<u>118,404</u>	<u>1,521</u>	<u>116,883</u>	<u>202,616</u>	<u>17,015</u>
380th District Court:								
Salaries and benefits	311,485	23,404	193,278	118,207	-	118,207	207,624	14,346
Training and travel	6,985	375	475	6,510	1,364	5,146	4,656	4,181
Maintenance and operating	4,808	517	1,935	2,873	649	2,224	3,192	1,257
	<u>323,278</u>	<u>24,296</u>	<u>195,688</u>	<u>127,590</u>	<u>2,013</u>	<u>125,577</u>	<u>215,472</u>	<u>19,784</u>
401st District Court:								
Salaries and benefits	344,778	21,437	203,815	140,963	-	140,963	229,800	25,985
Training and travel	7,200	-	810	6,390	1,138	5,252	4,800	3,990
Maintenance and operating	3,893	-	1,705	2,188	248	1,940	2,584	879
	<u>355,871</u>	<u>21,437</u>	<u>206,330</u>	<u>149,541</u>	<u>1,386</u>	<u>148,155</u>	<u>237,184</u>	<u>30,854</u>
416th District Court:								
Salaries and benefits	317,211	22,153	186,544	130,667	-	130,667	211,432	24,888
Training and travel	7,315	590	2,092	5,223	1,715	3,508	4,872	2,780
Maintenance and operating	3,963	512	1,620	2,343	409	1,934	2,624	1,004
	<u>328,489</u>	<u>23,255</u>	<u>190,256</u>	<u>138,233</u>	<u>2,124</u>	<u>136,109</u>	<u>218,928</u>	<u>28,672</u>
417th District Court:								
Salaries and benefits	330,957	24,168	201,716	129,241	-	129,241	220,600	18,884
Training and travel	6,800	634	2,309	4,491	642	3,849	4,528	2,219
Maintenance and operating	4,561	125	2,157	2,404	207	2,197	3,016	859
	<u>342,318</u>	<u>24,927</u>	<u>206,182</u>	<u>136,136</u>	<u>849</u>	<u>135,287</u>	<u>228,144</u>	<u>21,962</u>
429th District Court:								
Salaries and benefits	326,397	20,000	196,917	129,480	-	129,480	217,568	20,651
Training and travel	6,893	-	790	6,103	-	6,103	4,592	3,802
Maintenance and operating	5,175	51	1,320	3,855	301	3,554	3,432	2,112
	<u>338,465</u>	<u>20,051</u>	<u>199,027</u>	<u>139,438</u>	<u>301</u>	<u>139,137</u>	<u>225,592</u>	<u>26,565</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
469th District Court:								
Salaries and benefits	267,040	22,288	178,808	88,232	-	88,232	178,000	(808)
Training and travel	6,800	465	1,625	5,175	589	4,586	4,528	2,903
Maintenance and operating	42,425	225	11,043	31,382	667	30,715	28,256	17,213
Capital	4,345	-	-	4,345	4,344	1	2,896	2,896
	<u>320,610</u>	<u>22,978</u>	<u>191,476</u>	<u>129,134</u>	<u>5,600</u>	<u>123,534</u>	<u>213,680</u>	<u>22,204</u>
470th District Court:								
Salaries and benefits	267,040	21,658	179,962	87,078	-	87,078	178,000	(1,962)
Training and travel	6,800	112	882	5,918	689	5,229	4,528	3,646
Maintenance and operating	35,085	129	12,875	22,210	3,456	18,754	23,360	10,485
Capital	4,345	-	-	4,345	4,345	-	2,896	2,896
	<u>313,270</u>	<u>21,899</u>	<u>193,719</u>	<u>119,551</u>	<u>8,490</u>	<u>111,061</u>	<u>208,784</u>	<u>15,065</u>
Total District Courts	<u>4,334,285</u>	<u>303,899</u>	<u>2,495,038</u>	<u>1,839,247</u>	<u>28,744</u>	<u>1,810,503</u>	<u>2,888,776</u>	<u>393,738</u>
District Clerk:								
Salaries and benefits	3,785,676	280,520	2,297,920	1,487,756	-	1,487,756	2,523,744	225,824
Training and travel	28,665	715	12,739	15,926	117	15,809	19,112	6,373
Maintenance and operating	351,941	620	135,653	216,288	7,044	209,244	234,584	98,931
	<u>4,166,282</u>	<u>281,855</u>	<u>2,446,312</u>	<u>1,719,970</u>	<u>7,161</u>	<u>1,712,809</u>	<u>2,777,440</u>	<u>331,128</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	19,181	147,040	111,961	-	111,961	172,632	25,592
Training and travel	6,250	-	30	6,220	-	6,220	4,160	4,130
Maintenance and operating	646,226	37,466	238,390	407,836	2,461	405,375	430,800	192,410
	<u>911,477</u>	<u>56,647</u>	<u>385,460</u>	<u>526,017</u>	<u>2,461</u>	<u>523,556</u>	<u>607,592</u>	<u>222,132</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	5,754	49,658	24,703	-	24,703	49,544	(114)
Training and travel	1,000	-	215	785	178	607	664	449
Maintenance and operating	32,900	-	3,208	29,692	140	29,552	21,920	18,712
	<u>108,261</u>	<u>5,754</u>	<u>53,081</u>	<u>55,180</u>	<u>318</u>	<u>54,862</u>	<u>72,128</u>	<u>19,047</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	37,563	303,966	194,711	-	194,711	332,424	28,458
Training and travel	7,200	-	2,044	5,156	1,058	4,098	4,800	2,756
Maintenance and operating	4,350	174	1,122	3,228	362	2,866	2,888	1,766
	<u>510,227</u>	<u>37,737</u>	<u>307,132</u>	<u>203,095</u>	<u>1,420</u>	<u>201,675</u>	<u>340,112</u>	<u>32,980</u>

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May 31, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	32,111	265,976	157,665	-	157,665	282,392	16,416
Training and travel	9,759	2,631	5,723	4,036	-	4,036	6,496	773
Maintenance and operating	6,400	590	3,144	3,256	41	3,215	4,248	1,104
	<u>439,800</u>	<u>35,332</u>	<u>274,843</u>	<u>164,957</u>	<u>41</u>	<u>164,916</u>	<u>293,136</u>	<u>18,293</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	30,232	241,036	152,525	-	152,525	262,344	21,308
Training and travel	5,500	734	2,503	2,997	1,652	1,345	3,664	1,161
Maintenance and operating	5,680	148	2,551	3,129	516	2,613	3,776	1,225
	<u>404,741</u>	<u>31,114</u>	<u>246,090</u>	<u>158,651</u>	<u>2,168</u>	<u>156,483</u>	<u>269,784</u>	<u>23,694</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	32,686	264,126	145,463	-	145,463	273,032	8,906
Training and travel	6,480	(195)	828	5,652	1,212	4,440	4,320	3,492
Maintenance and operating	4,750	75	3,412	1,338	503	835	3,160	(252)
	<u>420,819</u>	<u>32,566</u>	<u>268,366</u>	<u>152,453</u>	<u>1,715</u>	<u>150,738</u>	<u>280,512</u>	<u>12,146</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	38,013	310,686	197,776	-	197,776	338,936	28,250
Training and travel	6,400	-	150	6,250	396	5,854	4,256	4,106
Maintenance and operating	8,036	529	2,854	5,182	735	4,447	5,336	2,482
	<u>522,898</u>	<u>38,542</u>	<u>313,690</u>	<u>209,208</u>	<u>1,131</u>	<u>208,077</u>	<u>348,528</u>	<u>34,838</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>181,045</u>	<u>1,463,202</u>	<u>943,544</u>	<u>6,793</u>	<u>936,751</u>	<u>1,604,200</u>	<u>140,998</u>
Total Judicial	<u>18,388,719</u>	<u>1,296,597</u>	<u>10,559,206</u>	<u>7,829,513</u>	<u>111,743</u>	<u>7,717,770</u>	<u>12,258,648</u>	<u>1,699,442</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	209,121	1,672,304	982,138	-	982,138	1,769,592	97,288
Training and travel	42,650	2,229	18,083	24,567	4,511	20,056	28,424	10,341
Maintenance and operating	24,110	2,677	10,484	13,626	2,261	11,365	16,056	5,572
	<u>2,721,202</u>	<u>214,027</u>	<u>1,700,871</u>	<u>1,020,331</u>	<u>6,772</u>	<u>1,013,559</u>	<u>1,814,072</u>	<u>113,201</u>
Budget Director:								
Salaries and benefits	605,557	40,857	339,111	266,446	-	266,446	403,672	64,561
Training and travel	15,500	896	6,821	8,679	748	7,931	10,328	3,507
Maintenance and operating	3,100	53	978	2,122	749	1,373	2,056	1,078
	<u>624,157</u>	<u>41,806</u>	<u>346,910</u>	<u>277,247</u>	<u>1,497</u>	<u>275,750</u>	<u>416,056</u>	<u>69,146</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2016

(Interim report numbers are subject to change)

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County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	22,252	184,910	113,122	-	113,122	198,656	13,746
Training and travel	7,200	-	390	6,810	-	6,810	4,792	4,402
Maintenance and operating	14,049	221	1,103	12,946	2,044	10,902	9,344	8,241
	<u>319,281</u>	<u>22,473</u>	<u>186,403</u>	<u>132,878</u>	<u>2,044</u>	<u>130,834</u>	<u>212,792</u>	<u>26,389</u>
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	354,442	2,927,053	1,863,273	-	1,863,273	3,193,512	266,459
Training and travel	34,950	673	10,515	24,435	7,460	16,975	23,288	12,773
Maintenance and operating	153,068	6,214	85,773	67,295	19,475	47,820	102,016	16,243
Capital	87,600	-	82,400	5,200	-	5,200	58,400	(24,000)
	<u>5,065,944</u>	<u>361,329</u>	<u>3,105,741</u>	<u>1,960,203</u>	<u>26,935</u>	<u>1,933,268</u>	<u>3,377,216</u>	<u>271,475</u>
Treasury:								
Salaries and benefits	389,618	29,178	227,686	161,932	-	161,932	259,696	32,010
Training and travel	6,817	38	142	6,675	-	6,675	4,536	4,394
Maintenance and operating	12,473	14	10,392	2,081	1,617	464	8,304	(2,088)
	<u>408,908</u>	<u>29,230</u>	<u>238,220</u>	<u>170,688</u>	<u>1,617</u>	<u>169,071</u>	<u>272,536</u>	<u>34,316</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	350,750	1,052,251	421,227	350,750	70,477	982,312	(69,939)
Purchasing Department:								
Salaries and benefits	1,225,070	92,452	742,271	482,799	-	482,799	816,680	74,409
Training and travel	18,000	2,079	8,757	9,243	1,091	8,152	11,992	3,235
Maintenance and operating	8,338	98	6,827	1,511	576	935	5,544	(1,283)
Capital	10,800	-	10,080	720	-	720	7,200	(2,880)
	<u>1,262,208</u>	<u>94,629</u>	<u>767,935</u>	<u>494,273</u>	<u>1,667</u>	<u>492,606</u>	<u>841,416</u>	<u>73,481</u>
Total Financial Administration	<u>11,875,178</u>	<u>1,114,244</u>	<u>7,398,331</u>	<u>4,476,847</u>	<u>391,282</u>	<u>4,085,565</u>	<u>7,916,400</u>	<u>518,069</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	834,492	6,982,392	4,531,704	-	4,531,704	7,676,032	693,640
Training and travel	62,600	2,675	56,921	5,679	1,064	4,615	41,720	(15,201)
Maintenance and operating	383,646	15,791	156,608	227,038	19,886	207,152	255,720	99,112
	<u>11,960,342</u>	<u>852,958</u>	<u>7,195,921</u>	<u>4,764,421</u>	<u>20,950</u>	<u>4,743,471</u>	<u>7,973,472</u>	<u>777,551</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	-	337,665	(237,665)	-	(237,665)	66,664	(271,001)
Total Legal	<u>12,060,342</u>	<u>852,958</u>	<u>7,533,586</u>	<u>4,526,756</u>	<u>20,950</u>	<u>4,505,806</u>	<u>8,040,136</u>	<u>506,550</u>

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COLLIN COUNTY, TEXAS

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Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	25,867	255,104	226,061	-	226,061	320,744	65,640
Training and travel	2,700	-	332	2,368	-	2,368	1,784	1,452
Maintenance and operating	1,569,587	133,366	895,412	674,175	62,122	612,053	1,046,368	150,956
	<u>2,053,452</u>	<u>159,233</u>	<u>1,150,848</u>	<u>902,604</u>	<u>62,122</u>	<u>840,482</u>	<u>1,368,896</u>	<u>218,048</u>
Building Superintendent:								
Salaries and benefits	3,607,899	259,993	2,197,290	1,410,609	-	1,410,609	2,405,232	207,942
Training and travel	20,072	85	1,209	18,863	1,224	17,639	13,368	12,159
Maintenance and operating	5,556,325	369,506	2,511,482	3,044,843	427,479	2,617,364	3,701,783	1,190,301
Capital	27,000	-	15,937	11,063	-	11,063	18,000	2,063
	<u>9,211,296</u>	<u>629,584</u>	<u>4,725,918</u>	<u>4,485,378</u>	<u>428,703</u>	<u>4,056,675</u>	<u>6,138,383</u>	<u>1,412,465</u>
Permanent Improvement:								
Maintenance and operating	1,049,354	91,743	461,059	588,295	230,142	358,153	733,643	272,584
Capital	6,469,738	1,534	310,484	6,159,254	1,557,406	4,601,848	4,279,069	3,968,585
	<u>7,519,092</u>	<u>93,277</u>	<u>771,543</u>	<u>6,747,549</u>	<u>1,787,548</u>	<u>4,960,001</u>	<u>5,012,712</u>	<u>4,241,169</u>
Total Public Facilities	<u>18,783,840</u>	<u>882,094</u>	<u>6,648,309</u>	<u>12,135,531</u>	<u>2,278,373</u>	<u>9,857,158</u>	<u>12,519,991</u>	<u>5,871,682</u>
Equipment Services:								
Salaries and benefits	945,128	64,725	561,719	383,409	-	383,409	630,056	68,337
Training and travel	13,000	46	793	12,207	-	12,207	8,656	7,863
Maintenance and operating	1,841,233	63,876	463,896	1,377,337	218,131	1,159,206	1,227,432	763,536
Capital	3,262,142	223,946	1,768,514	1,493,628	758,942	734,686	2,174,696	406,182
Total Equipment Services	<u>6,061,503</u>	<u>352,593</u>	<u>2,794,922</u>	<u>3,266,581</u>	<u>977,073</u>	<u>2,289,508</u>	<u>4,040,840</u>	<u>1,245,918</u>
Public safety:								
Ambulance:								
Maintenance and operating	947,100	138,414	555,578	391,522	277,899	113,623	631,392	75,814
Fire Marshal:								
Salaries and benefits	369,019	29,991	244,654	124,365	-	124,365	245,984	1,330
Training and travel	7,900	800	4,485	3,415	-	3,415	5,264	779
Maintenance and operating	1,008,157	8,000	1,000,580	7,577	161	7,416	672,080	(328,500)
	<u>1,385,076</u>	<u>38,791</u>	<u>1,249,719</u>	<u>135,357</u>	<u>161</u>	<u>135,196</u>	<u>923,328</u>	<u>(326,391)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	2,075	14,617	15,383	15,383	-	20,000	5,383

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Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	48,281	420,154	235,084	-	235,084	436,800	16,646
Training and travel	2,812	207	778	2,034	448	1,586	1,864	1,086
Maintenance and operating	19,025	612	14,874	4,151	1,464	2,687	12,648	(2,226)
	<u>677,075</u>	<u>49,100</u>	<u>435,806</u>	<u>241,269</u>	<u>1,912</u>	<u>239,357</u>	<u>451,312</u>	<u>15,506</u>
Constable, Precinct 2:								
Salaries and benefits	467,686	32,532	311,701	155,985	-	155,985	311,744	43
Training and travel	1,825	-	411	1,414	-	1,414	1,216	805
Maintenance and operating	11,555	55	7,748	3,807	252	3,555	7,688	(60)
	<u>481,066</u>	<u>32,587</u>	<u>319,860</u>	<u>161,206</u>	<u>252</u>	<u>160,954</u>	<u>320,648</u>	<u>788</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	104,969	683,952	382,216	-	382,216	710,744	26,792
Training and travel	5,200	197	840	4,360	1,535	2,825	3,456	2,616
Maintenance and operating	15,491	909	6,195	9,296	3,063	6,233	10,312	4,117
	<u>1,086,859</u>	<u>106,075</u>	<u>690,987</u>	<u>395,872</u>	<u>4,598</u>	<u>391,274</u>	<u>724,512</u>	<u>33,525</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	52,753	403,854	232,757	-	232,757	424,376	20,522
Training and travel	4,255	-	682	3,573	-	3,573	2,832	2,150
Maintenance and operating	27,703	531	18,036	9,667	1,858	7,809	18,440	404
	<u>668,569</u>	<u>53,284</u>	<u>422,572</u>	<u>245,997</u>	<u>1,858</u>	<u>244,139</u>	<u>445,648</u>	<u>23,076</u>
Total Constables	<u>2,913,569</u>	<u>241,046</u>	<u>1,869,225</u>	<u>1,044,344</u>	<u>8,620</u>	<u>1,035,724</u>	<u>1,942,120</u>	<u>72,895</u>
Sheriff:								
Salaries and benefits	12,961,919	906,865	7,647,534	5,314,385	-	5,314,385	8,633,294	985,760
Training and travel	93,411	10,353	84,171	9,240	8,667	573	62,264	(21,907)
Maintenance and operating	437,154	33,483	259,758	177,396	73,984	103,412	291,352	31,594
Capital	109,116	-	14,296	94,820	66,098	28,722	69,118	54,822
	<u>13,601,600</u>	<u>950,701</u>	<u>8,005,759</u>	<u>5,595,841</u>	<u>148,749</u>	<u>5,447,092</u>	<u>9,056,028</u>	<u>1,050,269</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,292,033	10,858,789	6,409,910	-	6,409,910	11,520,362	661,573
Training and travel	37,300	3,502	20,958	16,342	7,635	8,707	24,864	3,906
Maintenance and operating	1,876,593	131,898	1,036,567	840,026	51,096	788,930	1,254,642	218,075
Capital	86,630	3,585	73,475	13,155	-	13,155	57,736	(15,739)
	<u>19,269,222</u>	<u>1,431,018</u>	<u>11,989,789</u>	<u>7,279,433</u>	<u>58,731</u>	<u>7,220,702</u>	<u>12,857,604</u>	<u>867,815</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 8 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Minimum Security Operations:								
Salaries and benefits	2,900,142	202,258	1,770,497	1,129,645	-	1,129,645	1,933,384	162,887
Training and travel	500	-	-	500	-	500	328	328
Maintenance and operating	336,857	27,200	77,725	259,132	9,501	249,631	224,560	146,835
	<u>3,237,499</u>	<u>229,458</u>	<u>1,848,222</u>	<u>1,389,277</u>	<u>9,501</u>	<u>1,379,776</u>	<u>2,158,272</u>	<u>310,050</u>
Medical Examiner:								
Salaries and benefits	1,004,685	73,570	630,923	373,762	-	373,762	669,752	38,829
Training and travel	6,100	-	4,182	1,918	-	1,918	4,056	(126)
Maintenance and operating	453,350	50,631	307,484	145,866	111,209	34,657	302,192	(5,292)
	<u>1,464,135</u>	<u>124,201</u>	<u>942,589</u>	<u>521,546</u>	<u>111,209</u>	<u>410,337</u>	<u>976,000</u>	<u>33,411</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	7,328	(2,672)
Highway Patrol:								
Salaries and benefits	32,153	2,445	27,513	4,640	-	4,640	21,408	(6,105)
County Corrections Center:								
Salaries and benefits	210,479	17,105	138,253	72,226	-	72,226	140,280	2,027
Child Abuse Task Force:								
Salaries and benefits	182,595	13,507	113,812	68,783	-	68,783	121,688	7,876
Training and travel	500	-	-	500	-	500	328	328
Maintenance and operating	2,330	-	361	1,969	-	1,969	1,544	1,183
	<u>185,425</u>	<u>13,507</u>	<u>114,173</u>	<u>71,252</u>	<u>-</u>	<u>71,252</u>	<u>123,560</u>	<u>9,387</u>
911 Addressing:								
Salaries and benefits	566,142	34,061	336,278	229,864	-	229,864	377,384	41,106
Training and travel	30,300	498	2,557	27,743	840	26,903	20,200	17,643
Maintenance and operating	51,550	8,500	10,128	41,422	410	41,012	34,360	24,232
Capital	18,300	-	-	18,300	18,300	-	12,200	12,200
	<u>666,292</u>	<u>43,059</u>	<u>348,963</u>	<u>317,329</u>	<u>19,550</u>	<u>297,779</u>	<u>444,144</u>	<u>95,181</u>
Jail Cafeteria:								
Maintenance and operating	47,174	1,172	9,504	37,670	189	37,481	31,440	21,936
Holding Facility:								
Salaries and benefits	2,504,311	192,662	1,572,080	932,231	-	932,231	1,669,496	97,416
Training and travel	4,500	255	3,234	1,266	-	1,266	2,992	(242)
Maintenance and operating	17,273	-	3,829	13,444	1,994	11,450	11,504	7,675
	<u>2,526,084</u>	<u>192,917</u>	<u>1,579,143</u>	<u>946,941</u>	<u>1,994</u>	<u>944,947</u>	<u>1,683,992</u>	<u>104,849</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Homeland Security:								
Salaries and benefits	578,477	40,104	310,439	268,038	-	268,038	385,616	75,177
Training and travel	13,530	1,177	5,075	8,455	-	8,455	9,016	3,941
Maintenance and operating	13,400	57	10,596	2,804	177	2,627	8,896	(1,700)
	<u>605,407</u>	<u>41,338</u>	<u>326,110</u>	<u>279,297</u>	<u>177</u>	<u>279,120</u>	<u>403,528</u>	<u>77,418</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,833,123	104,523	963,563	869,560	-	869,560	1,222,040	258,477
Training and travel	57,580	4,711	38,933	18,647	-	18,647	38,384	(549)
Maintenance and operating	495,053	42,424	291,257	203,796	159,338	44,458	329,976	38,719
Capital	5,530	-	5,530	-	-	-	3,688	(1,842)
	<u>2,391,286</u>	<u>151,658</u>	<u>1,299,283</u>	<u>1,092,003</u>	<u>159,338</u>	<u>932,665</u>	<u>1,594,088</u>	<u>294,805</u>
Juvenile Detention:								
Salaries and benefits	6,010,836	466,146	3,878,178	2,132,658	-	2,132,658	4,007,176	128,998
Training and travel	31,827	7,097	13,879	17,948	-	17,948	21,208	7,329
Maintenance and operating	694,384	42,102	425,253	269,131	152,886	116,245	462,896	37,643
	<u>6,737,047</u>	<u>515,345</u>	<u>4,317,310</u>	<u>2,419,737</u>	<u>152,886</u>	<u>2,266,851</u>	<u>4,491,280</u>	<u>173,970</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	32,080	267,180	165,407	-	165,407	288,352	21,172
Training and travel	6,000	920	1,590	4,410	3,399	1,011	4,000	2,410
Maintenance and operating	265,094	-	-	265,094	-	265,094	176,728	176,728
	<u>703,681</u>	<u>33,000</u>	<u>268,770</u>	<u>434,911</u>	<u>3,399</u>	<u>431,512</u>	<u>469,080</u>	<u>200,310</u>
Total Juvenile Board	<u>9,832,014</u>	<u>700,003</u>	<u>5,885,363</u>	<u>3,946,651</u>	<u>315,623</u>	<u>3,631,028</u>	<u>6,554,448</u>	<u>669,085</u>
Pre-trial Release:								
Maintenance and operating	68,600	8,406	59,226	9,374	2,274	7,100	45,728	(13,498)
	<u>68,600</u>	<u>8,406</u>	<u>59,226</u>	<u>9,374</u>	<u>2,274</u>	<u>7,100</u>	<u>45,728</u>	<u>(13,498)</u>
Development Services:								
Salaries and benefits	684,154	47,745	406,536	277,618	5,281	272,337	456,040	49,504
Training and travel	10,175	(6)	2,497	7,678	-	7,678	6,776	4,279
Maintenance and operating	10,140	536	6,399	3,741	767	2,974	6,728	329
	<u>704,469</u>	<u>48,275</u>	<u>415,432</u>	<u>289,037</u>	<u>6,048</u>	<u>282,989</u>	<u>469,544</u>	<u>54,112</u>
Total Public Safety	<u>57,737,298</u>	<u>4,223,931</u>	<u>35,389,178</u>	<u>22,348,120</u>	<u>976,108</u>	<u>21,372,012</u>	<u>38,490,144</u>	<u>3,100,966</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 8 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,566,235	-	836,194	730,041	350,835	379,206	1,016,152	179,958
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	32,000	(16,000)
Inmate Health:								
Maintenance and operating	5,841,892	451,178	3,630,272	2,211,620	1,647,950	563,670	3,894,592	264,320
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,000	2,000
Substance Abuse:								
Salaries and benefits	225,981	18,247	131,171	94,810	-	94,810	150,608	19,437
Training and travel	2,785	418	793	1,992	-	1,992	1,856	1,063
Maintenance and operating	2,215	-	135	2,080	223	1,857	1,464	1,329
	<u>230,981</u>	<u>18,665</u>	<u>132,099</u>	<u>98,882</u>	<u>223</u>	<u>98,659</u>	<u>153,928</u>	<u>21,829</u>
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,504	76,055	42,943	-	42,943	79,288	3,233
Training and travel	2,600	-	79	2,521	-	2,521	1,728	1,649
Maintenance and operating	2,400	-	358	2,042	178	1,864	1,600	1,242
	<u>123,998</u>	<u>9,504</u>	<u>76,492</u>	<u>47,506</u>	<u>178</u>	<u>47,328</u>	<u>82,616</u>	<u>6,124</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	735,768	5,129,292	2,848,464	6,145	2,842,319	5,318,464	189,172
Total Health and Welfare	<u>15,791,862</u>	<u>1,215,115</u>	<u>9,852,349</u>	<u>5,939,513</u>	<u>2,005,331</u>	<u>3,934,182</u>	<u>10,499,752</u>	<u>647,403</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	-	113,065	37,691	37,688	3	100,504	(12,561)
Open space:								
Salaries and benefits	12,000	1,000	7,000	5,000	5,000	-	8,000	1,000
Maintenance and operating	28,360	303	13,008	15,352	11,550	3,802	17,831	4,823
	<u>40,360</u>	<u>1,303</u>	<u>20,008</u>	<u>20,352</u>	<u>16,550</u>	<u>3,802</u>	<u>25,831</u>	<u>5,823</u>
Historical Society:								
Maintenance and operating	50,905	3,611	14,596	36,309	1,715	34,594	33,936	19,340

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Myers Park Operating:								
Salaries and benefits	607,813	44,877	378,429	229,384	-	229,384	405,136	26,707
Training and travel	7,500	470	2,492	5,008	-	5,008	4,984	2,492
Maintenance and operating	139,425	5,089	56,170	83,255	21,393	61,862	92,872	36,702
Capital	107,461	1,700	9,219	98,242	-	98,242	71,640	62,421
	<u>862,199</u>	<u>52,136</u>	<u>446,310</u>	<u>415,889</u>	<u>21,393</u>	<u>394,496</u>	<u>574,632</u>	<u>128,322</u>
Total Culture and Recreation	<u>1,104,220</u>	<u>57,050</u>	<u>593,979</u>	<u>510,241</u>	<u>77,346</u>	<u>432,895</u>	<u>734,903</u>	<u>140,924</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	13,602	133,630	135,398	-	135,398	179,296	45,666
Training and travel	8,700	692	1,402	7,298	311	6,987	5,792	4,390
Maintenance and operating	5,250	331	1,895	3,355	709	2,646	3,480	1,585
	<u>282,978</u>	<u>14,625</u>	<u>136,927</u>	<u>146,051</u>	<u>1,020</u>	<u>145,031</u>	<u>188,568</u>	<u>51,641</u>
Total Conservation	<u>282,978</u>	<u>14,625</u>	<u>136,927</u>	<u>146,051</u>	<u>1,020</u>	<u>145,031</u>	<u>188,568</u>	<u>51,641</u>
Total General Fund	<u>202,623,381</u>	<u>11,630,167</u>	<u>108,139,136</u>	<u>94,484,245</u>	<u>8,874,020</u>	<u>85,610,225</u>	<u>135,073,559</u>	<u>26,934,423</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	373,987	3,149,146	2,326,970	-	2,326,970	3,650,704	501,558
Training and travel	11,616	279	1,533	10,083	-	10,083	7,736	6,203
Maintenance and operating	20,278,473	556,093	4,691,725	15,586,748	4,665,360	10,921,388	13,518,904	8,827,179
Capital	3,897,648	435,028	1,150,691	2,746,957	816,374	1,930,583	2,598,424	1,447,733
	<u>29,663,853</u>	<u>1,365,387</u>	<u>8,993,095</u>	<u>20,670,758</u>	<u>5,481,734</u>	<u>15,189,024</u>	<u>19,775,768</u>	<u>10,782,673</u>
Engineering:								
Salaries and benefits	450,426	33,730	268,544	181,882	-	181,882	300,256	31,712
Training and travel	12,985	702	1,719	11,266	-	11,266	8,648	6,929
Maintenance and operating	9,152	-	3,855	5,297	-	5,297	6,088	2,233
	<u>472,563</u>	<u>34,432</u>	<u>274,118</u>	<u>198,445</u>	<u>-</u>	<u>198,445</u>	<u>314,992</u>	<u>40,874</u>
Services and Operations:								
Salaries and benefits	484,261	35,592	295,168	189,093	-	189,093	322,808	27,640
Training and travel	10,493	-	8	10,485	-	10,485	6,992	6,984
Maintenance and operating	3,590	26	840	2,750	263	2,487	2,384	1,544
	<u>498,344</u>	<u>35,618</u>	<u>296,016</u>	<u>202,328</u>	<u>263</u>	<u>202,065</u>	<u>332,184</u>	<u>36,168</u>
Soil Conservation:								
Maintenance and operating	62,051	-	7,746	54,305	13,326	40,979	41,360	33,614

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2016

(Interim report numbers are subject to change)

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Special Projects:								
Salaries and benefits	154,011	11,119	92,596	61,415	-	61,415	102,624	10,028
Training and travel	1,425	-	-	1,425	-	1,425	944	944
Maintenance and operating	600	-	60	540	240	300	392	332
	<u>156,036</u>	<u>11,119</u>	<u>92,656</u>	<u>63,380</u>	<u>240</u>	<u>63,140</u>	<u>103,960</u>	<u>11,304</u>
Non-Departmental:								
Maintenance and operating	540,027	44,885	194,939	345,088	71,023	274,065	360,000	165,061
Capital	40,000	-	-	40,000	-	40,000	26,656	26,656
	<u>580,027</u>	<u>44,885</u>	<u>194,939</u>	<u>385,088</u>	<u>71,023</u>	<u>314,065</u>	<u>386,656</u>	<u>191,717</u>
Total Road and Bridge	<u>31,432,874</u>	<u>1,491,441</u>	<u>9,858,570</u>	<u>21,574,304</u>	<u>5,566,586</u>	<u>16,007,718</u>	<u>20,954,920</u>	<u>11,096,350</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>34,800</u>	<u>34,800</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>1,571</u>	<u>38,787</u>	<u>45,573</u>	<u>591</u>	<u>44,982</u>	<u>56,240</u>	<u>17,453</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>1,354</u>	<u>7,146</u>	<u>-</u>	<u>7,146</u>	<u>5,664</u>	<u>4,310</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>27,723</u>	<u>189,149</u>	<u>77,991</u>	<u>-</u>	<u>77,991</u>	<u>178,088</u>	<u>(11,061)</u>
	<u>360,000</u>	<u>29,294</u>	<u>229,290</u>	<u>130,710</u>	<u>591</u>	<u>130,119</u>	<u>239,992</u>	<u>10,702</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	156,469	12,028	99,242	57,227	-	57,227	104,272	5,030
Training and travel	2,800	608	683	2,117	1,850	267	1,856	1,173
Maintenance and operating	220,993	14,989	132,272	88,721	60,458	28,263	147,304	15,032
	<u>380,262</u>	<u>27,625</u>	<u>232,197</u>	<u>148,065</u>	<u>62,308</u>	<u>85,757</u>	<u>253,432</u>	<u>21,235</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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May 31, 2016

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<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	320,769	25,016	187,933	132,836	-	132,836	213,418	25,485
Training and travel	22,891	-	-	22,891	-	22,891	15,256	15,256
Maintenance and operating	1,387,917	2,839	157,900	1,230,017	84,262	1,145,755	925,256	767,356
Capital	27,785	-	4,711	23,074	23,077	(3)	18,528	13,817
	<u>1,759,362</u>	<u>27,855</u>	<u>350,544</u>	<u>1,408,818</u>	<u>107,339</u>	<u>1,301,479</u>	<u>1,172,458</u>	<u>821,914</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	120,183	4,932	70,829	49,354	-	49,354	80,080	9,251
	<u>120,183</u>	<u>4,932</u>	<u>70,829</u>	<u>49,354</u>	<u>-</u>	<u>49,354</u>	<u>80,080</u>	<u>9,251</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,395	2,672	10,769	10,626	-	10,626	14,248	3,479
Maintenance and operating	204,312	4,312	6,686	197,626	48,005	149,621	120,528	113,842
Capital	483,430	92,221	92,221	391,209	141,299	249,910	290,796	198,575
	<u>709,137</u>	<u>99,205</u>	<u>109,676</u>	<u>599,461</u>	<u>189,304</u>	<u>410,157</u>	<u>425,572</u>	<u>315,896</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	698,634	45,930	364,853	333,781	-	333,781	465,728	100,875
Training and travel	1,400	-	-	1,400	-	1,400	928	928
Maintenance and operating	35,928	-	33,585	2,343	40	2,303	23,944	(9,641)
	<u>735,962</u>	<u>45,930</u>	<u>398,438</u>	<u>337,524</u>	<u>40</u>	<u>337,484</u>	<u>490,600</u>	<u>92,162</u>
Public Facilities:								
Maintenance and operating	51,723	-	33,643	18,080	3,577	14,503	34,440	797
	<u>787,685</u>	<u>45,930</u>	<u>432,081</u>	<u>355,604</u>	<u>3,617</u>	<u>351,987</u>	<u>525,040</u>	<u>92,959</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	85,808	-	64,355	21,453	21,452	1	57,200	(7,155)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	133,328	133,328
Training and travel	17,000	1,225	1,445	15,555	2,354	13,201	11,328	9,883
Maintenance and operating	993,072	106,955	181,537	811,535	290,983	520,552	455,779	274,242
Capital	15,000	-	-	15,000	-	15,000	3,000	3,000
	<u>1,225,072</u>	<u>108,180</u>	<u>182,982</u>	<u>1,042,090</u>	<u>293,337</u>	<u>748,753</u>	<u>603,435</u>	<u>420,453</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

May 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 8 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	469,650	71,969	238,003	231,647	144,031	87,616	313,096	75,093
Capital	379,404	-	-	379,404	-	379,404	252,936	252,936
	<u>849,054</u>	<u>71,969</u>	<u>238,003</u>	<u>611,051</u>	<u>144,031</u>	<u>467,020</u>	<u>566,032</u>	<u>328,029</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	3,662	13,864	55,968	4,714	51,254	46,520	32,656
	<u>69,832</u>	<u>3,662</u>	<u>13,864</u>	<u>55,968</u>	<u>4,714</u>	<u>51,254</u>	<u>46,520</u>	<u>32,656</u>
District Courts:								
Training and travel	13,500	4,733	6,320	7,180	-	7,180	8,156	1,836
Maintenance and operating	126,164	2,898	27,664	98,500	3,139	95,361	81,028	53,364
	<u>139,664</u>	<u>7,631</u>	<u>33,984</u>	<u>105,680</u>	<u>3,139</u>	<u>102,541</u>	<u>89,184</u>	<u>55,200</u>
	<u>209,496</u>	<u>11,293</u>	<u>47,848</u>	<u>161,648</u>	<u>7,853</u>	<u>153,795</u>	<u>135,704</u>	<u>87,856</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	57,562	908	7,267	50,295	-	50,295	38,344	31,077
Training and travel	10,451	-	-	10,451	-	10,451	6,960	6,960
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,256	1,256
	<u>69,913</u>	<u>908</u>	<u>7,267</u>	<u>62,646</u>	<u>-</u>	<u>62,646</u>	<u>46,560</u>	<u>39,293</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	133,328	33,328
	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>133,328</u>	<u>33,328</u>
Total Special Revenue Funds	<u>38,241,046</u>	<u>1,918,632</u>	<u>11,923,642</u>	<u>26,317,404</u>	<u>6,396,418</u>	<u>19,920,986</u>	<u>25,228,553</u>	<u>13,304,911</u>
<u>Debt Service Funds</u>								
Principal retirement	35,840,000	-	35,840,000	-	-	-	23,893,328	(11,946,672)
Interest and fiscal charges	16,453,608	2,500	8,512,720	7,940,888	-	7,940,888	10,969,072	2,456,352
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>2,500</u>	<u>44,352,720</u>	<u>7,940,888</u>	<u>-</u>	<u>7,940,888</u>	<u>34,862,400</u>	<u>(9,490,320)</u>
Total Governmental Funds	<u>\$ 293,158,035</u>	<u>\$ 13,551,299</u>	<u>\$ 164,415,498</u>	<u>\$ 128,742,537</u>	<u>\$ 15,270,438</u>	<u>\$ 113,472,099</u>	<u>\$ 195,164,512</u>	<u>\$ 30,749,014</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u> <u>Year to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 8 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 202,009	\$ 996,436	\$ 819,569	\$ -	\$ 819,569	\$ 1,210,648	\$ 214,212
Training and travel	32,200	2,665	20,104	12,096	1,659	10,437	21,456	1,352
Maintenance and operating	2,577,182	19,584	1,004,096	1,573,086	144,533	1,428,553	1,718,024	713,928
Capital	117,600	-	-	117,600	-	117,600	78,392	78,392
	<u>4,542,987</u>	<u>224,258</u>	<u>2,020,636</u>	<u>2,522,351</u>	<u>146,192</u>	<u>2,376,159</u>	<u>3,028,520</u>	<u>1,007,884</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	8,964	38,972	144,537	15,699	128,838	122,216	83,244
	<u>183,509</u>	<u>8,964</u>	<u>38,972</u>	<u>144,537</u>	<u>15,699</u>	<u>128,838</u>	<u>122,216</u>	<u>83,244</u>
	<u>4,726,496</u>	<u>233,222</u>	<u>2,059,608</u>	<u>2,666,888</u>	<u>161,891</u>	<u>2,504,997</u>	<u>3,150,736</u>	<u>1,091,128</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	14,000	39,630	26,754,664	1,116,678	25,637,986	17,862,856	17,823,226
	<u>\$ 26,794,294</u>	<u>\$ 14,000</u>	<u>\$ 39,630</u>	<u>\$ 26,754,664</u>	<u>\$ 1,116,678</u>	<u>\$ 25,637,986</u>	<u>\$ 17,862,856</u>	<u>\$ 17,823,226</u>

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