

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 April 30, 2016 and 2015
 (Interim report numbers are subject to change)

	April 30, 2016	April 30, 2015
Assets:		
Cash	\$ 24,480,621	\$ 7,617,726
Investments	481,395,880	439,760,406
Receivables:		
Taxes (net of allowance for uncollectible)	6,986,915	6,476,921
Due from other governments	482,449	820,387
Advance to other funds	39,149,713	39,233,182
Interest	505,261	253,858
Miscellaneous	58,585	44,673
Inventories	2,721,158	3,413,325
Total Assets	\$ 555,780,582	\$ 497,620,478
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 906,956	\$ 985,589
Payroll related costs payable	1,466,876	135,376
Lease deposits payable	22,168	25,528
Due to other governments	264,747	2,113
Unearned revenue	3,101,046	3,220,731
Total Liabilities	5,761,793	4,369,337
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	6,816,731	6,318,614
Total Deferred Inflows of Resources	6,816,731	6,318,614
 Fund Balances:		
Nonspendable	37,767,470	36,659,383
Restricted	243,665,648	212,019,976
Committed	71,242,448	72,557,054
Unassigned	190,526,492	165,696,114
Total Fund Balances	543,202,058	486,932,527
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 555,780,582	\$ 497,620,478

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Seven Months Ended April 30, 2016 and 2015
 (Interim report numbers are subject to change)

	April 30, 2016	April 30, 2015
Revenues:		
Property taxes	\$ 215,588,805	\$ 201,590,711
Fees and charges for services	19,850,389	18,910,109
Intergovernmental revenue	6,690,585	7,231,210
Fines and forfeitures	1,958,885	2,145,290
Rental revenues	798,552	806,343
Interest	3,731,971	769,174
Miscellaneous	1,831,689	612,949
Total Revenues	250,450,876	232,065,786
 Expenditures:		
Salaries and wages	65,534,885	59,771,368
Training and travel	516,050	410,745
Maintenance and operating	38,356,613	33,622,073
Capital projects - capital outlay	24,166,667	19,167,334
Debt service:		
Principal retirement	35,840,000	29,490,000
Interest and fiscal charges	8,510,220	8,463,574
Total Expenditures	172,924,435	150,925,094
Excess (deficiency) of revenues over (under) expenditures	77,526,441	81,140,692
 Other financing sources (uses):		
Transfers in	416,691	350,000
Transfers out	(464,691)	(398,000)
Sale of assets	299,138	-
Total other financing sources (uses)	251,138	(48,000)
Net change in fund balances	77,777,579	81,092,692
 Fund balance - beginning	465,424,479	405,839,835
Fund balance - ending	\$ 543,202,058	\$ 486,932,527

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2016	Apr-16 Receipts	Apr-16 Disbursements	Ending Balance April 30, 2016
General Fund:					
General Fund	001	\$ 265,628,922	\$ 21,714,537	\$ 34,606,378	\$ 252,737,081
Housing Finance Corporation	002	247,582	106	-	247,688
Records Archive	003	5,601,998	329,347	193,356	5,737,989
District Courts Records Technology	005	397,914	27,113	16,167	408,860
Permanent Improvement	499	10,664,733	65,208	97,464	10,632,477
Total General Fund		<u>282,541,149</u>	<u>22,136,311</u>	<u>34,913,365</u>	<u>269,764,095</u>
Special Revenue Funds:					
Road And Bridge	010	28,969,590	1,817,462	2,323,690	28,463,362
Farm To Market	011	20,303	8	-	20,311
Lateral Road	012	882,639	371	-	883,010
Judicial Appellate	013	177,068	13,999	8,000	183,067
Court Reporters	015	199,793	37,290	48,998	188,085
Tax A/C Motor Vehicle Tax	017	1,761	-	-	1,761
Law Library	021	2,869,367	84,558	76,508	2,877,417
Farm Museum Memorial	023	9,092	-	-	9,092
Open Space Parks	024	2,788	-	-	2,788
County Clerk Rec Mgmt & Pres	025	4,981,677	283,729	183,470	5,081,936
District Clerk Rec Mgmt & Pres	026	353,498	12,855	20,667	345,686
Juvenile Delinquency Prevention	027	311	-	-	311
Justice Court Technology	028	798,139	14,027	9,064	803,102
Courthouse Security	029	503,060	78,284	109,807	471,537
Economic Development 2001	031	21,647	9	-	21,656
Dangerous Wild Animal	032	5,944	-	-	5,944
Contract Elections	033	2,950,731	349,051	240,665	3,059,117
Election Equipment	035	13,307	-	-	13,307
Sheriffs Forfeiture	036	374,293	19,299	11,995	381,597
District Attorney Forfeiture	037	464,557	29,357	15,794	478,120
DA Service Fee	038	261,815	6,144	8,299	259,660
Myers Park Foundation	039	15,393	6	-	15,399
Healthcare Foundation	040	5,842,458	592,658	888,516	5,546,600
Child Abuse Prevention	042	18,860	268	-	19,128
County Records Mgmt & Preservation	044	1,056,950	66,704	46,446	1,077,208
Juvenile Case Manager	046	251,971	8,884	5,105	255,750
Court Initiated Guardianship	047	243,996	8,204	5,102	247,098
DA Pre-Trial Intervention Program	049	611,829	57,411	36,853	632,387
Specialty Court	050	204,916	25,374	6,717	223,573
SCAAP	051	608,414	256	-	608,670
County Courts Technology	052	216,744	10,164	6,451	220,457
District Courts Technology	053	163,470	13,008	9,748	166,730
Probate Contributions	054	482,931	203	908	482,226
CCLC Court Records Preservation	055	313,321	10,343	6,132	317,532
District Clerk Court Records Preservation	056	358,067	19,951	12,150	365,868
District Attorney Apportionment	057	105,447	2,044	4,458	103,033
Justice Court Building Security	058	210,159	2,366	1,088	211,437
District Attorney Federal Forfeiture	060	538,096	-	-	538,096
Truancy Prevention & Diversion	062	25,250	1,149	-	26,399
District Attorney Fed Justice Forfeiture	063	127,676	4,392	-	132,068

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2016	Apr-16 Receipts	Apr-16 Disbursements	Ending Balance April 30, 2016
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	18,851	24,762	13,981	29,632
Bioterrorism Grant	102	(92,082)	44,256	62,610	(110,436)
Federal Homeland Security Grant	103	(17,188)	17,188	18,858	(18,858)
City Readiness Initiative	104	(13,775)	9,075	15,038	(19,738)
Healthcare Grants	108	(366,797)	210,247	174,738	(331,288)
CPS Board Grants	112	(10,191)	10,191	-	-
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	7	-	7	-
2015 Justice Assistant Grant	124	15,462	1	-	15,463
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	163,367	182,889	189,805	156,451
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,138,725	1,013	-	3,139,738
Air Check Texas	185	177	-	-	177
Leose Education	198	105,766	53,401	27,287	131,880
Local Agreement/Funding	199	(5,844)	1,894	1,867	(5,817)
Total Special Revenue Funds		<u>58,194,771</u>	<u>4,124,745</u>	<u>4,590,822</u>	<u>57,728,694</u>
Debt Service Funds:					
Debt Service Funds	399	<u>25,358,478</u>	<u>912,306</u>	<u>588,006</u>	<u>25,682,778</u>
Total Debt Service Funds		<u>25,358,478</u>	<u>912,306</u>	<u>588,006</u>	<u>25,682,778</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,639	5	-	13,644
Lmtd Tax Perm Imp 2001	404	261,687	3,109	6,027	258,769
Ltd Tax Perm Imp 2002	405	1,201,778	505	-	1,202,283
Ltd Tax Perm Imp 2004	406	26,528	11	-	26,539
Lmtd Tax Perm Imp 2005	407	98,064	41	-	98,105
Lmtd Tax Perm Imp 2006	408	402,575	170	-	402,745
Ltd Tax Perm Imp 2007	411	66,951	28	-	66,979
Ltd Tax Perm Imp 2008 07proj	412	44,213	19	-	44,232
Ltd Tax Perm Imp 2008 03proj	413	70,458	30	-	70,488
Ltd Tax Perm Imp 2009	414	1,168,021	491	-	1,168,512
Ltd Tax Perm Imp BAB 2009B	415	435,850	183	-	436,033
Ltd Tax Perm Imp 2011	416	433,422	182	-	433,604
Ltd Tax Perm Imp 2012	417	1,374,802	577	-	1,375,379
Ltd Tax Perm Imp 2013	418	721,973	304	-	722,277
Ltd Tax Perm Imp 2014	419	1,454,112	612	-	1,454,724
Ltd Tax Perm Imp 2015	420	2,303,932	500,905	1,000,000	1,804,837
Unlimited Road Bond 99	421	1,857,010	3,781	3,000	1,857,791
Unlimited Road Bond 99a	422	101,170	107,053	107,000	101,223
Unlimited Road Bond 00/01	423	1,006,858	217,403	240,002	984,259
Unlmtd Tax Rd Bonds 2004	425	1,081,720	48,455	57,814	1,072,361
Unlmtd Tax Road Bond 2005	426	985,598	16,414	32,411	969,601
Unlmtd Tax Road Bond 2006	427	1,039,059	437	-	1,039,496
Unlimited Road Bond 95/97	428	156,077	65	-	156,142
Unltd Tax Road Bond 2007	430	5,057,572	43,984	76,080	5,025,476

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2016	Apr-16 Receipts	Apr-16 Disbursements	Ending Balance April 30, 2016
Unltd Tax Rd Bonds 08 03proj	431	451,121	137,203	137,000	451,324
Unltd Tax Road Bond 08 07proj	432	7,427,972	21,057	23,658	7,425,371
Unltd Tax Road Bond 2009	433	964,089	405	-	964,494
Unltd Tax Road Bond BAB 2009	434	8,260	3	-	8,263
Unltd Tax Road Bond 2011	435	8,119,367	2,937	-	8,122,304
Unltd Tax Road Bond 2012	436	16,612,375	32,635,369	32,643,440	16,604,304
Unltd Tax Road Bond 2013	437	18,536,539	7,794	-	18,544,333
Unltd Tax Road Bond 2014	439	24,576,883	49,927	85,846	24,540,964
Unltd Tax Road Bond 2015	440	43,727,925	35,258	6,000	43,757,183
Tax Notes Series 2002	441	1,100,801	463	-	1,101,264
Tax Notes Series 2004	442	4,746,957	2,996	1,000	4,748,953
Tax Notes 2006	443	4,985,155	24,612	46,200	4,963,567
Capital Improvement Tn 01	445	497,393	209	-	497,602
Capital Imp T/N 01a	446	185,543	78	-	185,621
Total Capital Projects Funds		<u>153,303,449</u>	<u>33,863,075</u>	<u>34,465,478</u>	<u>152,701,046</u>
Total Governmental Funds		<u>519,397,847</u>	<u>61,036,437</u>	<u>74,557,671</u>	<u>505,876,613</u>
Enterprise Funds:					
Animal Safety Fund	507	1,196,747	229,756	213,791	1,212,712
Animal Shelter Program	510	85,518	7,241	10,363	82,396
Collin County Toll Road Authority	599	23,177,977	9,332	3,956	23,183,353
Total Enterprise Fund		<u>24,460,242</u>	<u>246,329</u>	<u>228,110</u>	<u>24,478,461</u>
Internal Service Funds:					
Liability Insurance	501	2,764,084	77,977	110,386	2,731,675
Workers' Compensation Ins	502	1,989,708	82,379	108,204	1,963,883
Flexible Benefits	503	265,498	352,400	370,347	247,551
Unemployment Insurance	504	722,590	7,781	5,514	724,857
Insurance Claim	505	5,248,850	4,292,316	4,827,714	4,713,452
Employee Paid Benefits	506	41,042	27,689	27,583	41,148
Total Internal Service Funds		<u>11,031,772</u>	<u>4,840,542</u>	<u>5,449,748</u>	<u>10,422,566</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,997,448	1,997,448	-
Weekly Tax	699	-	1,280,998	1,280,998	-
State Fees Agency	701	1,129,592	392,013	1,237,153	284,452
Unclaimed Holdings	702	305,361	1,841	1,128	306,074
Bail Security	703	251,000	150,000	-	401,000
DA Seized Funds Registry	704	7,889	4	-	7,893
County Clerk - Other	730	4,462,187	1,210,386	812,291	4,860,282
County Clerk - Trust	731	11,404,695	-	-	11,404,695
Juvenile Probation	732	10,186	7,533	5,635	12,084
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	4,508,608	532,465	-	5,041,073
District Clerk - Trust	736	7,238,063	-	-	7,238,063

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2016
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2016	Apr-16 Receipts	Apr-16 Disbursements	Ending Balance April 30, 2016
Inmate Trust	737	53,253	-	-	53,253
DA Hot Checks	738	22,639	-	-	22,639
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	17,500	-	-	17,500
Constable, Precinct 1	741	3,747	-	-	3,747
Constable, Precinct 2	742	2,159	-	-	2,159
Constable, Precinct 3	743	5,495	-	-	5,495
Constable, Precinct 4	744	6,542	-	-	6,542
Justice of the Piece, Precinct 1	745	488,179	56,864	-	545,043
Justice of the Piece, Precinct 2	746	230,230	27,088	-	257,318
Justice of the Piece, Precinct 3-1	747	450,793	62,378	-	513,171
Justice of the Piece, Precinct 3-2	748	575,967	28,913	-	604,880
Justice of the Piece, Precinct 4	749	722,696	90,716	-	813,412
Tax Assessor/Collector	750	26,771,322	-	-	26,771,322
Detention Bonds	757	-	-	-	-
Child Protective Board	780	105,909	-	-	105,909
CSCD	781	783,118	868,605	902,106	749,617
CSCD - Operating	650-659	3,736,192	1,294,444	1,569,146	3,461,490
Total Trust and Agency Funds		<u>64,809,110</u>	<u>8,001,696</u>	<u>7,805,905</u>	<u>65,004,901</u>
Total - All Accounts		<u>\$ 619,698,971</u>	<u>\$ 74,125,004</u>	<u>\$ 88,041,434</u>	<u>\$ 605,782,541</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Seven Months Ended April 30, 2016
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 2,809	\$ -
Transfers from District Attorney Pretrial Intervention Program	39,142	-
Transfers from District Attorney Apportionment	12,226	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	54,177	410,514
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>District Attorney State Forfeiture</u>		
Transfers to General Fund	-	2,809
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	39,142
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	12,226
<u>Federal Grants</u>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	362,514	54,177
Total Governmental Funds	416,691	464,691
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 464,691	\$ 464,691

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 April 30, 2016

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of April 30, 2016
DBL211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	105,000
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	8,110,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	21,620,000
DBL215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
DBL380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	1,540,000
DBL216	Limited Tax Permanent Improvement Bond 2011	3.000% to 4.250%	2011	2031	1,755,000
DBL217	Limited Tax Refunding and Permanent Improvement Bond 2012	2.000% to 5.000%	2012	2025	19,850,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	1,955,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	13,190,000
LT14	Limited Tax Refunding and Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	21,210,000
LT15	Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	3,570,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	14,410,000
DBU231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	28,990,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	7,705,000
DBU234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
DBU360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	8,675,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	23,820,000
DBU236	Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	44,420,000
UT13A	Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	33,470,000
UT13B	Unlimited Tax Refunding Bond 2013B	0.650% to 4.000%	2013	2025	13,095,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	23,415,000
UT15	Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	60,470,000
					<u>\$ 366,955,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 19,886	\$ 98,073	\$ 77,419	\$ -	\$ 77,419	\$ 102,333	\$ 4,260
Training and travel	12,525	10	5,085	7,440	2,021	5,419	7,301	2,216
Maintenance and operating	893	-	132	761	54	707	511	379
	<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>	<u>6,855</u>
Commissioners Court:								
Salaries and benefits	581,484	65,458	328,544	252,940	-	252,940	339,108	10,564
Training and travel	45,093	1,491	12,250	32,843	2,555	30,288	26,285	14,035
Maintenance and operating	6,886	230	1,360	5,526	594	4,932	3,983	2,623
	<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>	<u>27,222</u>
County Clerk:								
Salaries and benefits	1,880,680	193,289	1,023,192	857,488	-	857,488	1,097,033	73,841
Training and travel	31,200	1,569	5,560	25,640	824	24,816	18,200	12,640
Maintenance and operating	1,047,827	1,650	379,085	668,742	13,105	655,637	611,212	232,127
	<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>	<u>318,608</u>
Support Services:								
Salaries and benefits	185,684	19,448	101,215	84,469	-	84,469	108,283	7,068
Maintenance and operating	1,666,450	107,516	1,187,864	478,586	27,577	451,009	972,069	(215,795)
	<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>	<u>(208,727)</u>
Human Resources:								
Salaries and benefits	1,592,172	160,163	849,015	743,157	-	743,157	928,739	79,724
Training and travel	40,200	2,899	8,580	31,620	-	31,620	23,443	14,863
Maintenance and operating	59,121	2,231	23,529	35,592	11,065	24,527	34,461	10,932
	<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>	<u>105,519</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	7,340	38,071	29,001	-	29,001	39,109	1,038
Training and travel	1,500	-	298	1,202	-	1,202	875	577
Maintenance and operating	10,500	195	605	9,895	220	9,675	6,118	5,513
	<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>	<u>7,128</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	20,884	100,377	86,751	-	86,751	109,123	8,746
Training and travel	13,500	418	498	13,002	-	13,002	7,875	7,377
Maintenance and operating	1,721	-	327	1,394	426	968	994	667
	<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>	<u>16,790</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
Enterprise Resource Planning:								
Salaries and benefits	469,866	50,465	255,823	214,043	-	214,043	274,064	18,241
Training and travel	15,450	2,310	2,310	13,140	-	13,140	9,009	6,699
Maintenance and operating	525	-	-	525	200	325	301	301
	<u>485,841</u>	<u>52,775</u>	<u>258,133</u>	<u>227,708</u>	<u>200</u>	<u>227,508</u>	<u>283,374</u>	<u>25,241</u>
Non-Departmental:								
Salaries and benefits	2,222,837	30,906	176,194	2,046,643	-	2,046,643	1,291,750	1,115,556
Training and travel	42,500	225	2,400	40,100	494	39,606	24,787	22,387
Maintenance and operating	16,262,642	3,542,098	8,643,933	7,618,709	602,755	7,015,954	9,521,456	877,523
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	5,352,564	3,252,693
	<u>27,696,586</u>	<u>3,573,229</u>	<u>10,922,398</u>	<u>16,774,188</u>	<u>622,461</u>	<u>16,151,727</u>	<u>16,190,557</u>	<u>5,268,159</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	134,692	324,912	2,646,075	17,158	2,628,917	1,733,074	1,408,162
Capital	268,839	22,630	40,304	228,535	117,588	110,947	156,814	116,510
	<u>3,239,826</u>	<u>157,322</u>	<u>365,216</u>	<u>2,874,610</u>	<u>134,746</u>	<u>2,739,864</u>	<u>1,889,888</u>	<u>1,524,672</u>
Administrative Services:								
Salaries and benefits	883,267	93,459	473,968	409,299	-	409,299	515,207	41,239
Training and travel	11,420	199	2,830	8,590	810	7,780	6,657	3,827
Maintenance and operating	5,893	88	1,843	4,050	337	3,713	3,423	1,580
	<u>900,580</u>	<u>93,746</u>	<u>478,641</u>	<u>421,939</u>	<u>1,147</u>	<u>420,792</u>	<u>525,287</u>	<u>46,646</u>
Risk Management:								
Salaries and benefits	161,758	17,781	90,293	71,465	-	71,465	94,318	4,025
Training and travel	4,900	17	17	4,883	-	4,883	2,849	2,832
Maintenance and operating	2,486,382	-	2,450,262	36,120	288	35,832	1,450,365	(999,897)
	<u>2,653,040</u>	<u>17,798</u>	<u>2,540,572</u>	<u>112,468</u>	<u>288</u>	<u>112,180</u>	<u>1,547,532</u>	<u>(993,040)</u>
Information Technology:								
Salaries and benefits	3,629,920	388,375	1,963,319	1,666,601	-	1,666,601	2,117,409	154,090
Training and travel	165,500	14,990	60,720	104,780	13,527	91,253	96,530	35,810
Maintenance and operating	963,618	98,199	517,252	446,366	5,590	440,776	563,697	46,445
Capital	5,454,644	-	1,108,320	4,346,324	263,738	4,082,586	3,180,253	2,071,933
	<u>10,213,682</u>	<u>501,564</u>	<u>3,649,611</u>	<u>6,564,071</u>	<u>282,855</u>	<u>6,281,216</u>	<u>5,957,889</u>	<u>2,308,278</u>
Elections:								
Salaries and benefits	1,588,222	124,312	1,105,723	482,499	-	482,499	926,429	(179,294)
Training and travel	9,000	74	4,230	4,770	-	4,770	5,243	1,013
Maintenance and operating	434,449	3,340	159,543	274,906	45,862	229,044	253,393	93,850
	<u>2,031,671</u>	<u>127,726</u>	<u>1,269,496</u>	<u>762,175</u>	<u>45,862</u>	<u>716,313</u>	<u>1,185,065</u>	<u>(84,431)</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
Passport:								
Salaries and benefits	182,318	20,367	107,853	74,465	-	74,465	106,316	(1,537)
Training and travel	300	-	-	300	-	300	175	175
Maintenance and operating	15,084	-	6,857	8,227	2,331	5,896	8,792	1,935
	<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>	<u>573</u>
Records:								
Salaries and benefits	488,914	51,197	268,048	220,866	-	220,866	285,173	17,125
Training and travel	13,901	11	7,201	6,700	-	6,700	8,099	898
Maintenance and operating	61,535	1,836	13,400	48,135	13,182	34,953	35,889	22,489
	<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>	<u>40,512</u>
Telecommunications:								
Salaries and benefits	781,017	85,566	433,791	347,226	-	347,226	455,560	21,769
Training and travel	51,000	6,987	7,827	43,173	4,207	38,966	29,743	21,916
Maintenance and operating	1,279,911	44,835	283,569	996,342	331,361	664,981	746,585	463,016
Capital	2,724,549	287,040	835,114	1,889,435	380,967	1,508,468	1,589,301	754,187
	<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>	<u>1,260,888</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	64,169	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>	<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>	<u>9,735,062</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	57,514	273,364	222,401	-	222,401	289,170	15,806
Training and travel	9,950	71	2,486	7,464	399	7,065	5,796	3,310
Maintenance and operating	5,957	-	988	4,969	480	4,489	3,451	2,463
	<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>	<u>21,579</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	-	5,627	23,170	(23,170)	-	(23,170)	-	(23,170)
Training and travel	-	147	647	(647)	-	(647)	-	(647)
Maintenance and operating	216,300	-	56,615	159,685	200	159,485	117,411	60,796
	<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>	<u>36,979</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
County Court-at-Law I:							
Salaries and benefits	474,973	52,665	264,334	210,639	-	210,639	12,698
Training and travel	6,800	160	220	6,580	1,660	4,920	3,742
Maintenance and operating	5,179	40	1,771	3,408	494	2,914	1,239
	<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>17,679</u>
County Court-at-Law II:							
Salaries and benefits	503,848	49,657	273,225	230,623	-	230,623	20,649
Training and travel	6,900	-	280	6,620	319	6,301	3,745
Maintenance and operating	3,403	141	728	2,675	934	1,741	1,232
	<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>25,626</u>
County Court-at-Law III:							
Salaries and benefits	475,884	52,737	261,790	214,094	-	214,094	15,781
Training and travel	6,850	650	2,014	4,836	892	3,944	1,976
Maintenance and operating	3,668	254	1,427	2,241	399	1,842	701
	<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>18,458</u>
County Court-at-Law No. IV:							
Salaries and benefits	487,553	53,388	265,477	222,076	-	222,076	18,898
Training and travel	5,000	199	199	4,801	655	4,146	2,713
Maintenance and operating	5,707	-	178	5,529	139	5,390	3,133
	<u>498,260</u>	<u>53,587</u>	<u>265,854</u>	<u>232,406</u>	<u>794</u>	<u>231,612</u>	<u>24,744</u>
County Court-at-Law V:							
Salaries and benefits	492,046	53,485	270,621	221,425	-	221,425	16,372
Training and travel	6,900	60	335	6,565	475	6,090	3,683
Maintenance and operating	3,318	-	540	2,778	658	2,120	1,371
	<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>21,426</u>
County Court-at-Law VI:							
Salaries and benefits	473,330	52,384	263,520	209,810	-	209,810	12,567
Training and travel	6,800	700	2,482	4,318	1,947	2,371	1,480
Maintenance and operating	3,418	186	1,127	2,291	181	2,110	861
	<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>14,908</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)

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County Court-at-Law VII:								
Salaries and benefits	316,286	35,329	83,310	232,976	-	232,976	194,897	111,587
Training and travel	6,800	-	40	6,760	40	6,720	3,962	3,922
Maintenance and operating	37,636	258	2,957	34,679	12,114	22,565	21,938	18,981
Capital	4,345	-	-	4,345	4,345	-	2,534	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>	<u>137,024</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>	<u>296,844</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	173,830	913,121	867,147	-	867,147	1,038,450	125,329
Training and travel	15,338	1,030	4,104	11,234	-	11,234	8,939	4,835
Maintenance and operating	15,919	188	10,291	5,628	1,571	4,057	9,268	(1,023)
	<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>	<u>129,141</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	39,006	191,041	179,686	-	179,686	216,216	25,175
Training and travel	6,675	745	856	5,819	-	5,819	3,885	3,029
Maintenance and operating	316,386	19,507	122,791	193,595	37,713	155,882	184,534	61,743
	<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>	<u>89,947</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	35,966	189,966	199,759	-	199,759	227,318	37,352
Training and travel	7,300	214	3,850	3,450	469	2,981	4,256	406
Maintenance and operating	349,566	12,840	96,748	252,818	822	251,996	203,882	107,134
	<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>	<u>144,892</u>
199th District Court:								
Salaries and benefits	311,876	33,633	168,427	143,449	-	143,449	181,881	13,454
Training and travel	6,800	320	2,480	4,320	368	3,952	3,962	1,482
Maintenance and operating	3,778	83	2,534	1,244	306	938	2,191	(343)
	<u>322,454</u>	<u>34,036</u>	<u>173,441</u>	<u>149,013</u>	<u>674</u>	<u>148,339</u>	<u>188,034</u>	<u>14,593</u>
219th District Court:								
Salaries and benefits	305,125	32,751	167,991	137,134	-	137,134	177,954	9,963
Training and travel	6,800	1,028	1,028	5,772	117	5,655	3,962	2,934
Maintenance and operating	3,978	137	1,189	2,789	945	1,844	2,296	1,107
	<u>315,903</u>	<u>33,916</u>	<u>170,208</u>	<u>145,695</u>	<u>1,062</u>	<u>144,633</u>	<u>184,212</u>	<u>14,004</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)

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296th District Court:								
Salaries and benefits	311,753	32,822	168,184	143,569	-	143,569	181,825	13,641
Training and travel	6,800	-	1,914	4,886	-	4,886	3,962	2,048
Maintenance and operating	4,478	21	406	4,072	279	3,793	2,590	2,184
	<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>	<u>17,873</u>
366th District Court:								
Salaries and benefits	292,747	31,525	160,977	131,770	-	131,770	170,737	9,760
Training and travel	6,950	-	890	6,060	1,549	4,511	4,053	3,163
Maintenance and operating	4,308	250	1,231	3,077	249	2,828	2,499	1,268
	<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>	<u>14,191</u>
380th District Court:								
Salaries and benefits	311,485	33,704	169,874	141,611	-	141,611	181,671	11,797
Training and travel	6,985	100	100	6,885	267	6,618	4,074	3,974
Maintenance and operating	4,808	115	1,417	3,391	758	2,633	2,793	1,376
	<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>	<u>17,147</u>
401st District Court:								
Salaries and benefits	344,778	30,440	182,379	162,399	-	162,399	201,075	18,696
Training and travel	7,200	160	810	6,390	1,138	5,252	4,200	3,390
Maintenance and operating	3,893	184	1,705	2,188	218	1,970	2,261	556
	<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>	<u>22,642</u>
416th District Court:								
Salaries and benefits	317,211	31,816	164,391	152,820	-	152,820	185,003	20,612
Training and travel	7,315	775	1,502	5,813	1,006	4,807	4,263	2,761
Maintenance and operating	3,963	300	1,107	2,856	409	2,447	2,296	1,189
	<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>	<u>24,562</u>
417th District Court:								
Salaries and benefits	330,957	34,901	177,548	153,409	-	153,409	193,025	15,477
Training and travel	6,800	1,404	1,675	5,125	277	4,848	3,962	2,287
Maintenance and operating	4,561	285	2,032	2,529	207	2,322	2,639	607
	<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>	<u>18,371</u>
429th District Court:								
Salaries and benefits	326,397	35,032	176,917	149,480	-	149,480	190,372	13,455
Training and travel	6,893	-	790	6,103	-	6,103	4,018	3,228
Maintenance and operating	5,175	232	1,270	3,905	119	3,786	3,003	1,733
	<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>	<u>18,416</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)

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469th District Court:								
Salaries and benefits	267,040	32,015	156,520	110,520	-	110,520	155,750	(770)
Training and travel	6,800	-	650	6,150	767	5,383	3,962	3,312
Maintenance and operating	42,425	134	10,818	31,607	891	30,716	24,724	13,906
Capital	4,345	-	-	4,345	4,345	-	2,534	2,534
	<u>320,610</u>	<u>32,149</u>	<u>167,988</u>	<u>152,622</u>	<u>6,003</u>	<u>146,619</u>	<u>186,970</u>	<u>18,982</u>
470th District Court:								
Salaries and benefits	267,040	30,989	158,304	108,736	-	108,736	155,750	(2,554)
Training and travel	6,800	-	770	6,030	178	5,852	3,962	3,192
Maintenance and operating	35,085	753	12,746	22,339	3,585	18,754	20,440	7,694
Capital	4,345	-	-	4,345	4,345	-	2,534	2,534
	<u>313,270</u>	<u>31,742</u>	<u>171,820</u>	<u>141,450</u>	<u>8,108</u>	<u>133,342</u>	<u>182,686</u>	<u>10,866</u>
Total District Courts	<u>4,334,285</u>	<u>414,929</u>	<u>2,191,140</u>	<u>2,143,145</u>	<u>23,614</u>	<u>2,119,531</u>	<u>2,527,679</u>	<u>336,539</u>
District Clerk:								
Salaries and benefits	3,785,676	390,326	2,017,400	1,768,276	-	1,768,276	2,208,276	190,876
Training and travel	28,665	1,662	12,024	16,641	2,492	14,149	16,723	4,699
Maintenance and operating	351,941	1,330	135,033	216,908	1,921	214,987	205,261	70,228
	<u>4,166,282</u>	<u>393,318</u>	<u>2,164,457</u>	<u>2,001,825</u>	<u>4,413</u>	<u>1,997,412</u>	<u>2,430,260</u>	<u>265,803</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	26,759	127,859	131,142	-	131,142	151,053	23,194
Training and travel	6,250	-	30	6,220	-	6,220	3,640	3,610
Maintenance and operating	646,226	34,229	200,925	445,301	3,203	442,098	376,950	176,025
	<u>911,477</u>	<u>60,988</u>	<u>328,814</u>	<u>582,663</u>	<u>3,203</u>	<u>579,460</u>	<u>531,643</u>	<u>202,829</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	9,687	43,904	30,457	-	30,457	43,351	(553)
Training and travel	1,000	-	215	785	178	607	581	366
Maintenance and operating	32,900	401	3,208	29,692	-	29,692	19,180	15,972
	<u>108,261</u>	<u>10,088</u>	<u>47,327</u>	<u>60,934</u>	<u>178</u>	<u>60,756</u>	<u>63,112</u>	<u>15,785</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	52,834	266,404	232,273	-	232,273	290,871	24,467
Training and travel	7,200	714	2,044	5,156	846	4,310	4,200	2,156
Maintenance and operating	4,350	75	948	3,402	1,237	2,165	2,527	1,579
	<u>510,227</u>	<u>53,623</u>	<u>269,396</u>	<u>240,831</u>	<u>2,083</u>	<u>238,748</u>	<u>297,598</u>	<u>28,202</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
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	45,382	233,864	189,777	-	189,777	247,093	13,229
Training and travel	9,759	890	3,092	6,667	1,976	4,691	5,684	2,592
Maintenance and operating	6,400	-	2,554	3,846	667	3,179	3,717	1,163
	<u>439,800</u>	<u>46,272</u>	<u>239,510</u>	<u>200,290</u>	<u>2,643</u>	<u>197,647</u>	<u>256,494</u>	<u>16,984</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	42,366	210,804	182,757	-	182,757	229,551	18,747
Training and travel	5,500	150	1,769	3,731	2,033	1,698	3,206	1,437
Maintenance and operating	5,680	203	2,403	3,277	664	2,613	3,304	901
	<u>404,741</u>	<u>42,719</u>	<u>214,976</u>	<u>189,765</u>	<u>2,697</u>	<u>187,068</u>	<u>236,061</u>	<u>21,085</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	44,125	231,440	178,149	-	178,149	238,903	7,463
Training and travel	6,480	395	1,023	5,457	1,413	4,044	3,780	2,757
Maintenance and operating	4,750	52	3,337	1,413	542	871	2,765	(572)
	<u>420,819</u>	<u>44,572</u>	<u>235,800</u>	<u>185,019</u>	<u>1,955</u>	<u>183,064</u>	<u>245,448</u>	<u>9,648</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	53,486	272,673	235,789	-	235,789	296,569	23,896
Training and travel	6,400	-	150	6,250	396	5,854	3,724	3,574
Maintenance and operating	8,036	243	2,325	5,711	1,009	4,702	4,669	2,344
	<u>522,898</u>	<u>53,729</u>	<u>275,148</u>	<u>247,750</u>	<u>1,405</u>	<u>246,345</u>	<u>304,962</u>	<u>29,814</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>251,003</u>	<u>1,282,157</u>	<u>1,124,589</u>	<u>10,961</u>	<u>1,113,628</u>	<u>1,403,675</u>	<u>121,518</u>
Total Judicial	<u>18,388,719</u>	<u>1,770,196</u>	<u>9,262,617</u>	<u>9,126,102</u>	<u>107,806</u>	<u>9,018,296</u>	<u>10,726,817</u>	<u>1,464,200</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	282,162	1,463,182	1,191,260	-	1,191,260	1,548,393	85,211
Training and travel	42,650	5,439	15,854	26,796	6,064	20,732	24,871	9,017
Maintenance and operating	24,110	386	7,807	16,303	2,484	13,819	14,049	6,242
	<u>2,721,202</u>	<u>287,987</u>	<u>1,486,843</u>	<u>1,234,359</u>	<u>8,548</u>	<u>1,225,811</u>	<u>1,587,313</u>	<u>100,470</u>
Budget Director:								
Salaries and benefits	605,557	56,742	298,254	307,303	-	307,303	353,213	54,959
Training and travel	15,500	345	5,925	9,575	363	9,212	9,037	3,112
Maintenance and operating	3,100	-	925	2,175	792	1,383	1,799	874
	<u>624,157</u>	<u>57,087</u>	<u>305,104</u>	<u>319,053</u>	<u>1,155</u>	<u>317,898</u>	<u>364,049</u>	<u>58,945</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
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	31,190	162,657	135,375	-	135,375	173,824	11,167
Training and travel	7,200	-	390	6,810	-	6,810	4,193	3,803
Maintenance and operating	14,049	360	881	13,168	2,265	10,903	8,176	7,295
	<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>	<u>22,265</u>
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	492,192	2,572,611	2,217,715	-	2,217,715	2,794,323	221,712
Training and travel	34,950	6	9,842	25,108	6,822	18,286	20,377	10,535
Maintenance and operating	153,068	8,224	79,559	73,509	24,708	48,801	89,264	9,705
Capital	87,600	-	82,400	5,200	-	5,200	51,100	(31,300)
	<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>	<u>210,652</u>
Treasury:								
Salaries and benefits	389,618	40,954	198,508	191,110	-	191,110	227,234	28,726
Training and travel	6,817	-	104	6,713	-	6,713	3,969	3,865
Maintenance and operating	12,473	247	10,378	2,095	1,632	463	7,266	(3,112)
	<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>	<u>29,479</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	-	701,501	771,977	701,501	70,476	859,523	158,022
Purchasing Department:								
Salaries and benefits	1,225,070	119,851	649,819	575,251	-	575,251	714,595	64,776
Training and travel	18,000	1,426	6,678	11,322	974	10,348	10,493	3,815
Maintenance and operating	8,338	248	6,729	1,609	672	937	4,851	(1,878)
Capital	10,800	-	10,080	720	-	720	6,300	(3,780)
	<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>	<u>62,933</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>	<u>642,766</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	556,034
Training and travel	62,600	3,699	54,246	8,354	2,352	6,002	36,505	(17,741)
Maintenance and operating	383,646	26,404	140,817	242,829	25,170	217,659	223,755	82,938
	<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>	<u>621,231</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	82,757	337,665	(237,665)	-	(237,665)	58,331	(279,334)
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>	<u>341,897</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
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	36,911	229,237	251,928	-	251,928	280,651	51,414
Training and travel	2,700	-	332	2,368	-	2,368	1,561	1,229
Maintenance and operating	1,569,587	121,538	762,046	807,541	82,416	725,125	915,572	153,526
	<u>2,053,452</u>	<u>158,449</u>	<u>991,615</u>	<u>1,061,837</u>	<u>82,416</u>	<u>979,421</u>	<u>1,197,784</u>	<u>206,169</u>
Building Superintendent:								
Salaries and benefits	3,607,899	370,638	1,937,297	1,670,602	-	1,670,602	2,104,578	167,281
Training and travel	20,072	-	1,124	18,948	1,224	17,724	11,697	10,573
Maintenance and operating	5,556,325	345,462	2,141,976	3,414,349	508,847	2,905,502	3,238,195	1,096,219
Capital	27,000	-	15,937	11,063	-	11,063	15,750	(187)
	<u>9,211,296</u>	<u>716,100</u>	<u>4,096,334</u>	<u>5,114,962</u>	<u>510,071</u>	<u>4,604,891</u>	<u>5,370,220</u>	<u>1,273,886</u>
Permanent Improvement:								
Maintenance and operating	1,049,354	34,710	369,317	680,037	287,826	392,211	654,714	285,397
Capital	6,469,738	1,754	308,950	6,160,788	1,163,503	4,997,285	3,731,409	3,422,459
	<u>7,519,092</u>	<u>36,464</u>	<u>678,267</u>	<u>6,840,825</u>	<u>1,451,329</u>	<u>5,389,496</u>	<u>4,386,123</u>	<u>3,707,856</u>
Total Public Facilities	<u>18,783,840</u>	<u>911,013</u>	<u>5,766,216</u>	<u>13,017,624</u>	<u>2,043,816</u>	<u>10,973,808</u>	<u>10,954,127</u>	<u>5,187,911</u>
Equipment Services:								
Salaries and benefits	945,128	88,443	496,994	448,134	-	448,134	551,299	54,305
Training and travel	13,000	-	747	12,253	-	12,253	7,574	6,827
Maintenance and operating	1,841,233	40,283	400,020	1,441,213	242,581	1,198,632	1,074,003	673,983
Capital	3,262,142	421,599	1,544,568	1,717,574	982,798	734,776	1,902,859	358,291
Total Equipment Services	<u>6,061,503</u>	<u>550,325</u>	<u>2,442,329</u>	<u>3,619,174</u>	<u>1,225,379</u>	<u>2,393,795</u>	<u>3,535,735</u>	<u>1,093,406</u>
Public safety:								
Ambulance:								
Maintenance and operating	947,100	1,071	417,164	529,936	416,313	113,623	552,468	135,304
Fire Marshal:								
Salaries and benefits	369,019	43,893	214,663	154,356	-	154,356	215,236	573
Training and travel	7,900	2,807	3,685	4,215	229	3,986	4,606	921
Maintenance and operating	1,008,157	474,925	992,580	15,577	108	15,469	588,070	(404,510)
	<u>1,385,076</u>	<u>521,625</u>	<u>1,210,928</u>	<u>174,148</u>	<u>337</u>	<u>173,811</u>	<u>807,912</u>	<u>(403,016)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	2,075	12,542	17,458	17,458	-	17,500	4,958

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Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	68,845	371,873	283,365	-	283,365	382,200	10,327
Training and travel	2,812	-	571	2,241	448	1,793	1,631	1,060
Maintenance and operating	19,025	113	14,263	4,762	1,884	2,878	11,067	(3,196)
	<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>	<u>8,191</u>
Constable, Precinct 2:								
Salaries and benefits	467,686	46,447	279,168	188,518	-	188,518	272,776	(6,392)
Training and travel	1,825	69	411	1,414	-	1,414	1,064	653
Maintenance and operating	11,555	99	7,693	3,862	307	3,555	6,727	(966)
	<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>	<u>(6,705)</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	112,335	578,983	487,185	-	487,185	621,901	42,918
Training and travel	5,200	400	643	4,557	1,652	2,905	3,024	2,381
Maintenance and operating	15,491	372	5,286	10,205	2,231	7,974	9,023	3,737
	<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>	<u>49,036</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	70,875	351,100	285,511	-	285,511	371,329	20,229
Training and travel	4,255	-	682	3,573	-	3,573	2,478	1,796
Maintenance and operating	27,703	677	17,505	10,198	2,261	7,937	16,135	(1,370)
	<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>	<u>20,655</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>	<u>71,177</u>
Sheriff:								
Salaries and benefits	12,961,919	1,327,417	6,741,486	6,220,433	-	6,220,433	7,551,156	809,670
Training and travel	93,411	15,391	73,818	19,593	17,018	2,575	54,481	(19,337)
Maintenance and operating	437,154	52,605	226,274	210,880	96,237	114,643	254,933	28,659
Capital	109,116	-	14,296	94,820	66,098	28,722	59,122	44,826
	<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>	<u>863,818</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,810,963	9,566,757	7,701,942	-	7,701,942	10,083,293	516,536
Training and travel	37,300	11,231	17,456	19,844	7,551	12,293	21,756	4,300
Maintenance and operating	1,876,593	121,845	904,669	971,924	77,593	894,331	1,099,168	194,499
Capital	86,630	10,694	69,890	16,740	6,885	9,855	50,519	(19,371)
	<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>	<u>695,964</u>

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Minimum Security Operations:								
Salaries and benefits	2,900,142	278,261	1,568,239	1,331,903	-	1,331,903	1,691,711	123,472
Training and travel	500	-	-	500	-	500	287	287
Maintenance and operating	336,857	6,712	50,525	286,332	9,100	277,232	196,490	145,965
	<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>	<u>269,724</u>
Medical Examiner:								
Salaries and benefits	1,004,685	107,942	557,353	447,332	-	447,332	586,033	28,680
Training and travel	6,100	-	4,182	1,918	-	1,918	3,549	(633)
Maintenance and operating	453,350	38,767	256,853	196,497	160,355	36,142	264,418	7,565
	<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>	<u>35,612</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	6,412	(3,588)
Highway Patrol:								
Salaries and benefits	32,153	4,020	25,068	7,085	-	7,085	18,732	(6,336)
County Corrections Center:								
Salaries and benefits	210,479	23,075	121,148	89,331	-	89,331	122,745	1,597
Child Abuse Task Force:								
Salaries and benefits	182,595	19,465	100,306	82,289	-	82,289	106,477	6,171
Training and travel	500	-	-	500	-	500	287	287
Maintenance and operating	2,330	-	361	1,969	-	1,969	1,351	990
	<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>	<u>7,448</u>
911 Addressing:								
Salaries and benefits	566,142	60,664	302,216	263,926	-	263,926	330,211	27,995
Training and travel	30,300	-	2,059	28,241	697	27,544	17,675	15,616
Maintenance and operating	51,550	-	1,628	49,922	8,910	41,012	30,065	28,437
Capital	18,300	-	-	18,300	18,300	-	10,675	10,675
	<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>	<u>82,723</u>
Jail Cafeteria:								
Maintenance and operating	47,174	1,929	8,332	38,842	348	38,494	27,510	19,178
Holding Facility:								
Salaries and benefits	2,504,311	258,514	1,379,418	1,124,893	-	1,124,893	1,460,809	81,391
Training and travel	4,500	79	2,979	1,521	-	1,521	2,618	(361)
Maintenance and operating	17,273	797	3,829	13,444	1,376	12,068	10,066	6,237
	<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>	<u>87,267</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
Homeland Security:								
Salaries and benefits	578,477	41,311	270,334	308,143	-	308,143	337,414	67,080
Training and travel	13,530	443	3,898	9,632	678	8,954	7,889	3,991
Maintenance and operating	13,400	-	10,539	2,861	234	2,627	7,784	(2,755)
	<u>605,407</u>	<u>41,754</u>	<u>284,771</u>	<u>320,636</u>	<u>912</u>	<u>319,724</u>	<u>353,087</u>	<u>68,316</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,833,123	231,521	859,040	974,083	-	974,083	1,069,285	210,245
Training and travel	57,580	4,902	34,222	23,358	2,895	20,463	33,586	(636)
Maintenance and operating	495,053	39,299	248,833	246,220	244,075	2,145	288,729	39,896
Capital	5,530	-	5,530	-	-	-	3,227	(2,303)
	<u>2,391,286</u>	<u>275,722</u>	<u>1,147,625</u>	<u>1,243,661</u>	<u>246,970</u>	<u>996,691</u>	<u>1,394,827</u>	<u>247,202</u>
Juvenile Detention:								
Salaries and benefits	6,010,836	667,716	3,412,032	2,598,804	-	2,598,804	3,506,279	94,247
Training and travel	31,827	1,833	6,782	25,045	3,546	21,499	18,557	11,775
Maintenance and operating	694,384	13,718	130,352	564,032	40,325	523,707	405,034	274,682
	<u>6,737,047</u>	<u>683,267</u>	<u>3,549,166</u>	<u>3,187,881</u>	<u>43,871</u>	<u>3,144,010</u>	<u>3,929,870</u>	<u>380,704</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	45,531	235,099	197,488	-	197,488	252,308	17,209
Training and travel	6,000	670	670	5,330	3,399	1,931	3,500	2,830
Maintenance and operating	265,094	-	-	265,094	-	265,094	154,637	154,637
	<u>703,681</u>	<u>46,201</u>	<u>235,769</u>	<u>467,912</u>	<u>3,399</u>	<u>464,513</u>	<u>410,445</u>	<u>174,676</u>
Total Juvenile Board	9,832,014	1,005,190	4,932,560	4,899,454	294,240	4,605,214	5,735,142	802,582
Pre-trial Release:								
Maintenance and operating	68,600	9,306	50,820	17,780	10,680	7,100	40,012	(10,808)
	<u>68,600</u>	<u>9,306</u>	<u>50,820</u>	<u>17,780</u>	<u>10,680</u>	<u>7,100</u>	<u>40,012</u>	<u>(10,808)</u>
Development Services:								
Salaries and benefits	684,154	68,073	358,791	325,363	882	324,481	399,035	40,244
Training and travel	10,175	1,227	2,503	7,672	-	7,672	5,929	3,426
Maintenance and operating	10,140	3,719	5,863	4,277	1,364	2,913	5,887	24
	<u>704,469</u>	<u>73,019</u>	<u>367,157</u>	<u>337,312</u>	<u>2,246</u>	<u>335,066</u>	<u>410,851</u>	<u>43,694</u>
Total Public Safety	57,737,298	6,104,643	30,913,262	26,824,036	1,221,437	25,602,599	33,678,876	2,765,614

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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)

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

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

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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
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>
<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>30,450</u>	<u>30,450</u>
<u>Court Reporters</u>								
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>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	156,469	17,115	87,213	69,256	-	69,256	91,238	4,025
Training and travel	2,800	13	76	2,724	-	2,724	1,624	1,548
Maintenance and operating	220,993	18,180	117,284	103,709	73,788	29,921	128,891	11,607
	<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>
<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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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

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<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	320,769	29,179	162,918	157,851	-	157,851	186,590	23,672
Training and travel	22,891	-	-	22,891	-	22,891	13,349	13,349
Maintenance and operating	1,387,917	7,246	155,060	1,232,857	87,102	1,145,755	809,599	654,539
Capital	27,785	-	4,711	23,074	23,077	(3)	16,212	11,501
	<u>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>1,025,750</u>	<u>703,061</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	120,183	12,524	65,897	54,286	-	54,286	70,070	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>70,070</u>	<u>4,173</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,395	3,066	8,096	13,299	1,934	11,365	12,467	4,371
Maintenance and operating	204,312	808	2,374	201,938	14,369	187,569	99,587	97,213
Capital	483,430	-	-	483,430	233,520	249,910	242,636	242,636
	<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>354,690</u>	<u>344,220</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	698,634	57,611	318,924	379,710	-	379,710	407,512	88,588
Training and travel	1,400	-	-	1,400	-	1,400	812	812
Maintenance and operating	35,928	-	33,585	2,343	40	2,303	20,951	(12,634)
	<u>735,962</u>	<u>57,611</u>	<u>352,509</u>	<u>383,453</u>	<u>40</u>	<u>383,413</u>	<u>429,275</u>	<u>76,766</u>
Public Facilities:								
Maintenance and operating	51,723	-	33,643	18,080	3,577	14,503	30,135	(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>459,410</u>	<u>73,258</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	85,808	-	64,355	21,453	21,452	1	50,050	(14,305)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	116,662	116,662
Training and travel	17,000	-	220	16,780	-	16,780	9,912	9,692
Maintenance and operating	993,072	2,665	74,582	918,490	139,280	779,210	321,461	246,879
Capital	15,000	-	-	15,000	-	15,000	-	-
	<u>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>448,035</u>	<u>373,233</u>

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Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2016

(Interim report numbers are subject to change)

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<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
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
	<u>849,054</u>	<u>-</u>	<u>166,034</u>	<u>683,020</u>	<u>216,000</u>	<u>467,020</u>	<u>495,278</u>	<u>329,244</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	1,777	10,202	59,630	2,201	57,429	40,705	30,503
	<u>69,832</u>	<u>1,777</u>	<u>10,202</u>	<u>59,630</u>	<u>2,201</u>	<u>57,429</u>	<u>40,705</u>	<u>30,503</u>
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
	<u>139,664</u>	<u>4,136</u>	<u>27,603</u>	<u>112,061</u>	<u>6,751</u>	<u>105,310</u>	<u>76,581</u>	<u>48,978</u>
	<u>209,496</u>	<u>5,913</u>	<u>37,805</u>	<u>171,691</u>	<u>8,952</u>	<u>162,739</u>	<u>117,286</u>	<u>79,481</u>
<u>Probate Contributions</u>								
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
	<u>69,913</u>	<u>908</u>	<u>6,358</u>	<u>63,555</u>	<u>-</u>	<u>63,555</u>	<u>40,740</u>	<u>34,382</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	116,662	16,662
	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>116,662</u>	<u>16,662</u>
Total Special Revenue Funds	<u>38,241,046</u>	<u>1,836,283</u>	<u>10,006,261</u>	<u>28,234,785</u>	<u>6,047,686</u>	<u>22,187,099</u>	<u>21,975,722</u>	<u>11,969,461</u>
<u>Debt Service Funds</u>								
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	<u>52,293,608</u>	<u>950</u>	<u>44,350,220</u>	<u>7,943,388</u>	<u>-</u>	<u>7,943,388</u>	<u>30,504,600</u>	<u>(13,845,620)</u>
Total Governmental Funds	<u>\$ 293,157,477</u>	<u>\$ 20,650,994</u>	<u>\$ 150,878,859</u>	<u>\$ 142,278,618</u>	<u>\$ 16,036,597</u>	<u>\$ 126,242,021</u>	<u>\$ 170,668,715</u>	<u>\$ 19,789,856</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

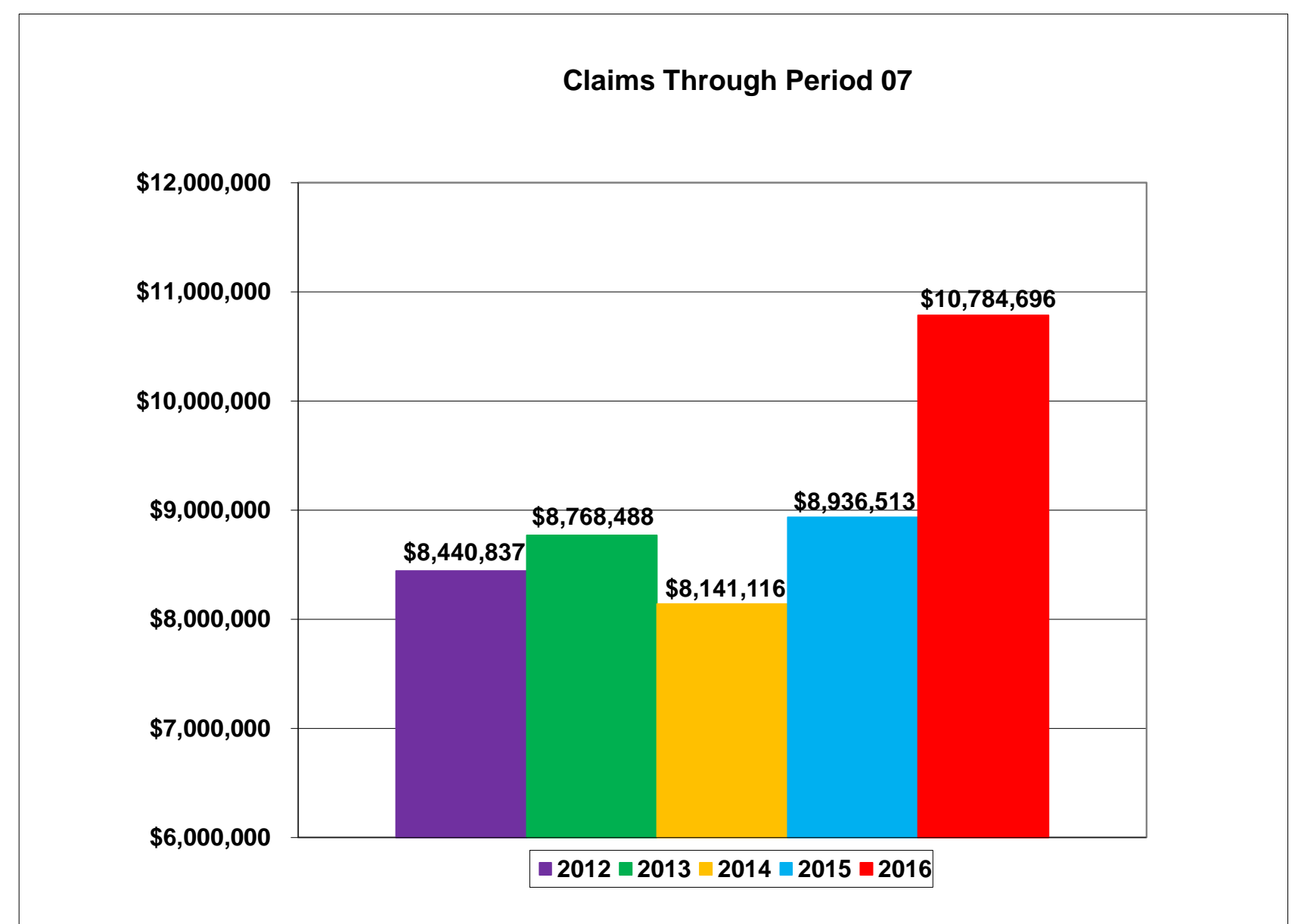
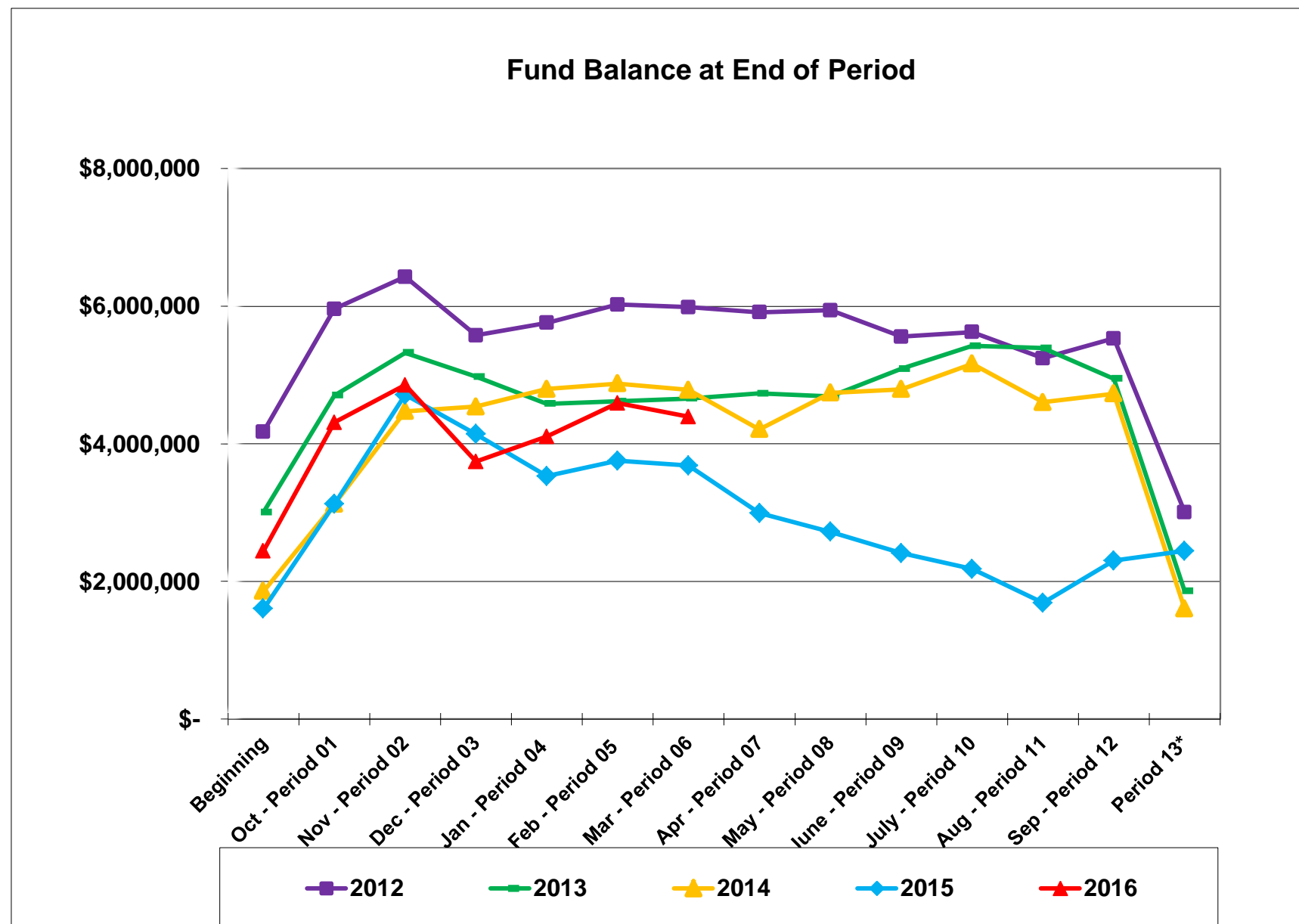
(Interim report numbers are subject to change)

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 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>
<u>Collin County Toll Road Authority</u>								
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>

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

**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 07 of FY2016 (Unaudited)**

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	Apr Period 07	All Periods Combined
Operating revenues:								
Insurance premiums								
Employer paid	\$ 1,450,484	\$ 1,480,924	\$ 1,480,986	\$ 1,480,632	\$ 1,478,978	\$ 1,479,075	\$ 1,478,815	\$ 10,329,894
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	301,801	1,932,222
Investments	1,252	925	1,215	963	1,258	1,188	530	7,331
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	29,863	1,760,119
Total operating revenues	1,881,815	1,782,014	1,762,969	2,341,233	2,501,435	1,949,091	1,811,009	14,029,566
Operating expenditures:								
Employee Clinic	14,155	17,186	17,630	18,105	18,234	19,010	25,768	130,088
Claims	-	858,136	2,605,374	1,712,828	1,714,567	1,852,940	2,040,851	10,784,696
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	279,789	1,699,000
Total operating expenditures	14,155	1,239,065	2,874,023	1,978,323	2,014,002	2,147,808	2,346,408	12,613,784
 Change in net position	 1,867,660	 542,949	 (1,111,054)	 362,910	 487,433	 (198,717)	 (535,399)	 1,415,782
Net position - beginning	2,442,401	4,310,061	4,853,010	3,741,956	4,104,866	4,592,299	4,393,582	2,442,401
Net position - ending	\$ 4,310,061	\$ 4,853,010	\$ 3,741,956	\$ 4,104,866	\$ 4,592,299	\$ 4,393,582	\$ 3,858,183	\$ 3,858,183



*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.