

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 December 31, 2014 and 2013
 (Interim report numbers are subject to change)

	<u>December 31, 2014</u>	<u>December 31, 2013</u>
Assets:		
Cash	\$ 39,317,888	\$ 27,563,304
Investments	410,904,246	374,945,760
Receivables:		
Taxes (net of allowance for uncollectible)	109,052,710	106,927,594
Due from other governments	1,418,866	1,252,668
Due from other funds	3,317	-
Advance to other funds	19,233,182	17,662,140
Interest	341,397	228,069
Miscellaneous	32,017	140,743
Inventories	3,453,526	2,514,976
Total Assets	<u><u>\$ 583,757,149</u></u>	<u><u>\$ 531,235,254</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 987,864	\$ 1,072,069
Payroll related costs payable	964,607	995,236
Lease deposits payable	25,168	125,473
Due to other governments	137,905	173,814
Due to other funds	3,317	-
Total Liabilities	<u>2,118,861</u>	<u>2,366,592</u>
 Deferred Inflows of Resources:		
Deferred revenue	3,219,655	7,493,717
Deferred tax revenue	97,846,424	95,417,927
Total Deferred Inflows of Resources	<u>101,066,079</u>	<u>102,911,644</u>
 Fund Balances:		
Nonspendable	21,361,708	20,462,116
Restricted	241,249,010	212,512,566
Committed	71,764,732	24,176,891
Unassigned	146,196,759	168,805,445
Total Fund Balances	<u>480,572,209</u>	<u>425,957,018</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 583,757,149</u></u>	<u><u>\$ 531,235,254</u></u>

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Three Months Ended December 31, 2014 and 2013
 (Interim report numbers are subject to change)

	December 31, 2014	December 31, 2013
Revenues:		
Property taxes	\$ 106,287,600	\$ 93,422,734
Fees and charges for services	6,945,651	6,657,024
Intergovernmental revenue	2,096,018	2,343,197
Fines and forfeitures	839,250	757,862
Rental revenues	336,773	331,393
Interest	650,467	473,747
Miscellaneous	229,526	236,429
Total Revenues	117,385,285	104,222,386
Expenditures:		
Salaries and wages	25,602,263	24,971,378
Training and travel	142,450	101,876
Maintenance and operating	14,305,000	23,189,977
Capital projects - capital outlay	2,679,610	2,812,737
Debt service:		
Interest and fiscal charges	7,500	1,300
Total Expenditures	42,736,823	51,077,268
Excess (deficiency) of revenues over (under) expenditures	74,648,462	53,145,118
Other financing sources (uses):		
Transfers in	350,000	186,809
Transfers out	(398,000)	(174,171)
Sale of assets	41,351	-
Total other financing sources (uses)	(6,649)	12,638
Net change in fund balances	74,641,813	53,157,756
Fund balance - beginning	405,930,396	372,799,262
Fund balance - ending	\$ 480,572,209	\$ 425,957,018

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Three Months Ended December 31, 2014
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2014	Dec-14 Receipts	Dec-14 Disbursements	Ending Balance December 31, 2014
General Fund:					
General Fund	001	\$ 152,311,947	\$ 234,655,538	\$ 182,780,376	\$ 204,187,109
Housing Finance Corporation	002	575,485	167,503	236,193	506,795
Records Archive	003	5,023,959	962,963	1,775,424	4,211,498
District Courts Records Technology	005	326,816	29,272	21,000	335,088
Permanent Improvement	499	11,829,134	94,000	170,274	11,752,860
Total General Fund		<u>170,067,341</u>	<u>235,909,276</u>	<u>184,983,267</u>	<u>220,993,350</u>
Special Revenue Funds:					
Road And Bridge	010	19,182,777	6,346,736	6,152,710	19,376,803
Farm To Market	011	20,254	-	-	20,254
Lateral Road	012	830,043	-	-	830,043
Judicial Appellate	013	154,400	56,838	52,000	159,238
Court Reporters	015	192,192	20,108	34,725	177,575
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,675,191	57,984	51,760	2,681,415
Farm Museum Memorial	023	8,928	-	-	8,928
Open Space Parks	024	2,779	-	-	2,779
County Clerk Rec Mgmt & Pres	025	3,772,438	307,548	244,949	3,835,037
District Clerk Rec Mgmt & Pres	026	435,184	12,237	17,327	430,094
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	712,655	18,573	13,483	717,745
Courthouse Security	029	571,951	93,221	114,291	550,881
Economic Development 2001	031	197,397	-	-	197,397
Dangerous Wild Animal	032	5,383	-	-	5,383
Contract Elections	033	2,123,283	22,000	22,000	2,123,283
Election Equipment	035	13,264	-	-	13,264
Sheriffs Forfeiture	036	198,323	-	485	197,838
District Attorney Forfeiture	037	445,206	7,725	4,000	448,931
DA Service Fee	038	263,024	5,510	6,491	262,043
Myers Park Foundation	039	15,355	-	-	15,355
Healthcare Foundation	040	7,717,419	448,715	798,243	7,367,891
Child Abuse Prevention	042	11,232	346	-	11,578
County Records Mgmt & Preservation	044	1,417,162	48,423	30,000	1,435,585
Juvenile Case Manager	046	189,439	10,228	7,000	192,667
Court Initiated Guardianship	047	192,227	9,000	6,000	195,227
DA Pre-Trial Intervention Program	049	482,328	47,600	32,000	497,928
Specialty Court	050	209,112	36,016	38,739	206,389
SCAAP	051	1,183,858	423,102	409,635	1,197,325
County Courts Technology	052	149,139	12,186	9,571	151,754
District Courts Technology	053	96,579	16,021	12,800	99,800
Probate Contributions	054	404,908	40,000	40,883	404,025
CCLC Court Records Preservation	055	245,453	11,016	7,000	249,469
District Clerk Court Records Preservation	056	338,422	19,898	14,000	344,320
District Attorney Apportionment	057	47,487	-	-	47,487
Justice Court Building Security	058	202,907	2,003	5,331	199,579
District Attorney Federal Forfeiture	060	275,389	-	-	275,389
Truancy Prevention & Diversion	062	8,755	782	-	9,537
District Attorney Fed Justice Forfeiture	063	121,968	1,573	-	123,541

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Three Months Ended December 31, 2014
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2014	Dec-14 Receipts	Dec-14 Disbursements	Ending Balance December 31, 2014
Federal Grants	101	51,101	10,689	8,959	52,831
Bioterrorism Grant	102	(127,832)	13,104	55,071	(169,799)
Federal Homeland Security Grant	103	(77,963)	77,963	13,615	(13,615)
City Readiness Initiative	104	(22,289)	30	11,564	(33,823)
Healthcare Grants	108	(589,747)	84,184	206,945	(712,508)
CPS Board Grants	112	(7,089)	-	-	(7,089)
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,864	460	919	8,405
2013 Justice Assistant Grant	122	-	-	-	-
2014 Justice Assistant Grant	123	17,971	-	-	17,971
Private Sector Healthcare Grant	161	29,083	-	-	29,083
Teen Court Program	162	3	-	-	3
State Grants	180	104,458	207,316	179,200	132,574
TCEQ Grant	181	62	-	-	62
RTR - Outer Loop PH3 75-121	184	3,351,028	-	36,189	3,314,839
Air Check Texas	185	-	-	-	-
Leose Education	198	129,422	-	2,248	127,174
Local Agreement/Funding	199	8,245	-	3,785	4,460
Total Special Revenue Funds		47,989,341	8,469,135	8,643,918	47,814,558
Debt Service Funds:					
Debt Service Funds	399	14,769,571	42,544,664	21,634,000	35,680,235
Total Debt Service Funds		14,769,571	42,544,664	21,634,000	35,680,235
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,191	-	3,914	19,277
Lmtd Tax Perm Imp 2001	404	661,018	-	25,589	635,429
Ltd Tax Perm Imp 2002	405	1,198,867	-	-	1,198,867
Ltd Tax Perm Imp 2004	406	31,914	-	5,179	26,735
Lmtd Tax Perm Imp 2005	407	99,577	-	-	99,577
Lmtd Tax Perm Imp 2006	408	488,290	-	-	488,290
Ltd Tax Perm Imp 2007	411	241,725	8,000	8,000	241,725
Ltd Tax Perm Imp 2008 07proj	412	44,106	-	-	44,106
Ltd Tax Perm Imp 2008 03proj	413	106,039	-	-	106,039
Ltd Tax Perm Imp 2009	414	1,329,686	8,000	46,117	1,291,569
Ltd Tax Perm Imp BAB 2009B	415	544,451	26,000	59,755	510,696
Ltd Tax Perm Imp 2011	416	507,030	-	-	507,030
Ltd Tax Perm Imp 2012	417	2,798,054	73,000	115,750	2,755,304
Ltd Tax Perm Imp 2013	418	1,376,616	800,000	800,387	1,376,229
Ltd Tax Perm Imp 2014	419	2,200,227	-	-	2,200,227
Unlimited Road Bond 99	421	2,181,886	-	-	2,181,886
Unlimited Road Bond 99a	422	279,302	-	-	279,302
Unlimited Road Bond 00/01	423	962,894	-	-	962,894
Unlmt Tax Rd Bonds 2004	425	1,395,192	51,000	51,619	1,394,573
Unlmt Tax Road Bond 2005	426	1,196,803	-	-	1,196,803
Unlmt Tax Road Bond 2006	427	2,075,178	19,000	19,000	2,075,178
Unlimited Road Bond 95/97	428	402,294	-	-	402,294
Unltd Tax Road Bond 2007	430	8,069,641	209,000	407,936	7,870,705
Unltd Tax Rd Bonds 08 03proj	431	592,575	7,000	7,000	592,575

Collin County, Texas

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and Statement of Receipts and Disbursements by Fund
For the Three Months Ended December 31, 2014
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2014	Dec-14 Receipts	Dec-14 Disbursements	Ending Balance December 31, 2014
Unltd Tax Road Bond 08 07proj	432	9,597,141	121,000	146,788	9,571,353
Unltd Tax Road Bond 2009	433	961,754	-	-	961,754
Unltd Tax Road Bond BAB 2009	434	8,240	-	-	8,240
Unltd Tax Road Bond 2011	435	10,157,924	-	-	10,157,924
Unltd Tax Road Bond 2012	436	33,554,391	375,000	756,797	33,172,594
Unltd Tax Road Bond 2013	437	24,424,251	860,000	860,000	24,424,251
Unltd Tax Road Bond 2014	439	27,487,840	-	-	27,487,840
Tax Notes Series 2002	441	1,098,135	-	-	1,098,135
Tax Notes Series 2004	442	3,923,460	14,000	28,304	3,909,156
Tax Notes 2006	443	5,804,157	-	-	5,804,157
Capital Improvement Tn 01	445	496,188	-	-	496,188
Capital Imp T/N 01a	446	185,093	-	-	185,093
Total Capital Projects Funds		<u>146,505,130</u>	<u>2,571,000</u>	<u>3,342,135</u>	<u>145,733,995</u>
Total Governmental Funds		<u>379,331,383</u>	<u>289,494,075</u>	<u>218,603,320</u>	<u>450,222,138</u>
Internal Service Funds					
Liability Insurance	501	1,708,508	13,170	21,286	1,700,392
Workers' Compensation Ins	502	1,315,050	108,454	146,658	1,276,846
Flexible Benefits	503	251,353	308,611	311,600	248,364
Unemployment Insurance	504	652,431	21,208	14,000	659,639
Insurance Claim	505	5,565,845	3,956,940	6,058,052	3,464,733
Employee Paid Benefits	506	42,698	28,909	28,802	42,805
Animal Safety Fund	507	1,001,553	147,236	221,020	927,769
Total Internal Service Funds		<u>10,537,438</u>	<u>4,584,528</u>	<u>6,801,418</u>	<u>8,320,548</u>
Enterprise Fund					
Collin County Toll Road Authority	599	3,210,647	188	19,996	3,190,839
Total Enterprise Fund		<u>3,210,647</u>	<u>188</u>	<u>19,996</u>	<u>3,190,839</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,158,043	1,158,043	-
Weekly Tax	699	-	83,217,335	83,217,335	-
State Fees Agency	701	648,475	1,049,896	828,016	870,355
Unclaimed Holdings	702	271,523	7,953	4,014	275,462
Bail Security	703	203,789	-	3,789	200,000
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	4,254,189	1,057,049	-	5,311,238
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	8,903	8,953	7,096	10,760
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	2,143,717	533,409	-	2,677,126
District Clerk - Trust	736	7,347,094	-	-	7,347,094
Inmate Trust	737	31,026	-	-	31,026
DA Hot Checks	738	32,403	-	-	32,403
DA Trust Unclaimed Restitution	739	-	-	-	-

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Three Months Ended December 31, 2014
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2014	Dec-14 Receipts	Dec-14 Disbursements	Ending Balance December 31, 2014
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	-	-	-	-
Constable, Precinct 2	742	-	-	-	-
Constable, Precinct 3	743	-	-	-	-
Constable, Precinct 4	744	-	-	-	-
Justice of the Piece, Precinct 1	745	211,861	75,609	-	287,470
Justice of the Piece, Precinct 2	746	93,253	39,397	-	132,650
Justice of the Piece, Precinct 3-1	747	154,751	64,929	-	219,680
Justice of the Piece, Precinct 3-2	748	268,656	43,500	-	312,156
Justice of the Piece, Precinct 4	749	333,877	90,118	-	423,995
Tax Assessor/Collector	750	14,975,108	-	-	14,975,108
Detention Bonds	757	-	-	-	-
Child Protective Board	780	129,966	-	-	129,966
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,454,521	1,576,548	1,182,430	3,848,639
Total Trust and Agency Funds		<u>45,816,734</u>	<u>88,922,739</u>	<u>86,400,723</u>	<u>48,338,750</u>
<u>Total - All Accounts</u>		<u>\$ 438,896,202</u>	<u>\$ 383,001,530</u>	<u>\$ 311,825,457</u>	<u>\$ 510,072,275</u>

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Three Months Ended December 31, 2014
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers to Courthouse Security	\$ -	\$ 350,000
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>-</u>	<u>398,000</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	<u>350,000</u>	<u>-</u>
Total Special Revenue Funds	<u>350,000</u>	<u>-</u>
Total Governmental Funds	<u>350,000</u>	<u>398,000</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>48,000</u>	<u>-</u>
Total Child Protective Board	<u>48,000</u>	<u>-</u>
Total Transfers	<u>\$ 398,000</u>	<u>\$ 398,000</u>

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 December 31, 2014

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of December 31, 2014
DBL207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	4,000,000
DBL208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	3,160,000
DBL211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,665,000
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	9,705,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	24,630,000
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	4,465,000
DBL216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	1,910,000
DBL217	Limited Tax Refunding and Permanent Improvement Bonds 2012	2.000% to 5.000%	2012	2025	20,540,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	2,130,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	15,480,000
LT14	Limited Tax Refunding and Improvement Bond 2014	2.000% to 5.000%	2014	2034	23,380,000
DBU226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	3,160,000
DBU227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	2,285,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	50,500,000
DBU231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	32,500,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	10,790,000
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	9,785,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	25,950,000
DBU236	Unlimited Tax Road and Refunding Bonds 2012	2.000% to 5.000%	2012	2032	49,140,000
UT13A	Unlimited Tax Refunding Bonds 2013A	1.000% to 5.000%	2013	2033	39,640,000
UT13B	Unlimited Tax Refunding Bonds 2013B	0.650% to 4.000%	2013	2025	15,970,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	25,045,000
					<u>\$ 391,410,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance -</u>	
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available</u>	<u>Actual YTD to</u>	
			<u>to Date</u>	<u>Budget</u>		<u>Balance</u>	<u>Revised Budget</u>	
							<u>for 3 Months(1)</u>	
							<u>Revised Budget</u>	
							<u>YTD</u>	
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 12,743	\$ 37,634	\$ 135,932	\$ -	\$ 135,932	\$ 43,380	\$ 5,746
Training and travel	12,000	2,492	2,932	9,068	2,207	6,861	3,000	68
Maintenance and operating	1,418	-	76	1,342	-	1,342	348	272
	<u>186,984</u>	<u>15,235</u>	<u>40,642</u>	<u>146,342</u>	<u>2,207</u>	<u>144,135</u>	<u>46,728</u>	<u>6,086</u>
Commissioners Court:								
Salaries and benefits	574,964	44,336	128,762	446,202	-	446,202	143,688	14,926
Training and travel	43,050	3,004	3,790	39,260	4,472	34,788	10,749	6,959
Maintenance and operating	7,829	261	823	7,006	929	6,077	1,929	1,106
	<u>625,843</u>	<u>47,601</u>	<u>133,375</u>	<u>492,468</u>	<u>5,401</u>	<u>487,067</u>	<u>156,366</u>	<u>22,991</u>
County Clerk:								
Salaries and benefits	1,825,948	139,625	401,052	1,424,896	-	1,424,896	456,474	55,422
Training and travel	31,200	80	1,770	29,430	2,248	27,182	7,800	6,030
Maintenance and operating	1,468,915	918,854	920,270	548,645	931,449	(382,804)	367,218	(553,052)
Capital	5,500	-	-	5,500	-	5,500	1,374	1,374
	<u>3,331,563</u>	<u>1,058,559</u>	<u>1,323,092</u>	<u>2,008,471</u>	<u>933,697</u>	<u>1,074,774</u>	<u>832,866</u>	<u>(490,226)</u>
Support Services:								
Salaries and benefits	183,625	13,381	39,469	144,156	-	144,156	45,888	6,419
Maintenance and operating	1,666,450	130,415	540,526	1,125,924	37,711	1,088,213	416,601	(123,925)
	<u>1,850,075</u>	<u>143,796</u>	<u>579,995</u>	<u>1,270,080</u>	<u>37,711</u>	<u>1,232,369</u>	<u>462,489</u>	<u>(117,506)</u>
Human Resources:								
Salaries and benefits	1,552,014	117,195	317,787	1,234,227	-	1,234,227	387,993	70,206
Training and travel	39,675	-	3,785	35,890	-	35,890	9,915	6,130
Maintenance and operating	61,176	11,319	15,370	45,806	11,776	34,030	15,270	(100)
	<u>1,652,865</u>	<u>128,514</u>	<u>336,942</u>	<u>1,315,923</u>	<u>11,776</u>	<u>1,304,147</u>	<u>413,178</u>	<u>76,236</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	5,050	15,188	50,418	-	50,418	16,389	1,201
Training and travel	1,500	-	-	1,500	-	1,500	375	375
Maintenance and operating	10,500	4,944	4,944	5,556	246	5,310	2,622	(2,322)
	<u>77,606</u>	<u>9,994</u>	<u>20,132</u>	<u>57,474</u>	<u>246</u>	<u>57,228</u>	<u>19,386</u>	<u>(746)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	176,517	14,035	41,245	135,272	-	135,272	44,112	2,867
Training and travel	13,616	-	38	13,578	-	13,578	3,402	3,364
Maintenance and operating	2,105	30	137	1,968	746	1,222	522	385
	<u>192,238</u>	<u>14,065</u>	<u>41,420</u>	<u>150,818</u>	<u>746</u>	<u>150,072</u>	<u>48,036</u>	<u>6,616</u>
Enterprise Resource Planning:								
Salaries and benefits	452,744	34,006	99,345	353,399	-	353,399	113,172	13,827
Training and travel	15,450	-	-	15,450	-	15,450	3,861	3,861
Maintenance and operating	525	-	-	525	200	325	129	129
Capital	38,000	-	-	38,000	-	38,000	9,501	9,501
	<u>506,719</u>	<u>34,006</u>	<u>99,345</u>	<u>407,374</u>	<u>200</u>	<u>407,174</u>	<u>126,663</u>	<u>27,318</u>
Non-Departmental:								
Salaries and benefits	2,107,315	27,581	63,477	2,043,838	-	2,043,838	526,824	463,347
Training and travel	42,500	-	-	42,500	1,380	41,120	10,623	10,623
Maintenance and operating	14,663,859	180,492	2,595,392	12,068,467	1,617,286	10,451,181	3,686,682	1,091,290
Capital	32,982	-	-	32,982	32,982	-	8,244	8,244
	<u>16,846,656</u>	<u>208,073</u>	<u>2,658,869</u>	<u>14,187,787</u>	<u>1,651,648</u>	<u>12,536,139</u>	<u>4,232,373</u>	<u>1,573,504</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,675,003	6,906	29,385	1,645,618	47,029	1,598,589	418,752	389,367
Capital	167,724	-	13,724	154,000	13,724	140,276	41,928	28,204
	<u>1,842,727</u>	<u>6,906</u>	<u>43,109</u>	<u>1,799,618</u>	<u>60,753</u>	<u>1,738,865</u>	<u>460,680</u>	<u>417,571</u>
Administrative Services:								
Salaries and benefits	873,538	62,928	180,911	692,627	-	692,627	218,376	37,465
Training and travel	10,100	1,445	2,015	8,085	-	8,085	2,523	508
Maintenance and operating	6,195	1,623	1,807	4,388	1,384	3,004	1,545	(262)
	<u>889,833</u>	<u>65,996</u>	<u>184,733</u>	<u>705,100</u>	<u>1,384</u>	<u>703,716</u>	<u>222,444</u>	<u>37,711</u>
Risk Management:								
Salaries and benefits	157,355	12,119	35,099	122,256	-	122,256	39,321	4,222
Training and travel	3,900	1,020	1,020	2,880	-	2,880	972	(48)
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	574,332	574,332
	<u>2,458,637</u>	<u>13,139</u>	<u>36,119</u>	<u>2,422,518</u>	<u>-</u>	<u>2,422,518</u>	<u>614,625</u>	<u>578,506</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -	Actual YTD to
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Revised Budget
			to Date	Budget			for 3 Months(1)	YTD
Information Technology:								
Salaries and benefits	3,432,615	236,308	695,745	2,736,870	-	2,736,870	858,141	162,396
Training and travel	152,480	829	1,442	151,038	630	150,408	38,115	36,673
Maintenance and operating	620,291	20,454	22,147	598,144	190,949	407,195	155,052	132,905
Capital	4,994,425	43,683	45,336	4,949,089	765,091	4,183,998	1,248,606	1,203,270
	<u>9,199,811</u>	<u>301,274</u>	<u>764,670</u>	<u>8,435,141</u>	<u>956,670</u>	<u>7,478,471</u>	<u>2,299,914</u>	<u>1,535,244</u>
Elections:								
Salaries and benefits	1,554,180	78,203	580,435	973,745	-	973,745	388,530	(191,905)
Training and travel	7,200	441	2,602	4,598	601	3,997	1,797	(805)
Maintenance and operating	234,847	33,782	70,071	164,776	21,766	143,010	58,692	(11,379)
	<u>1,796,227</u>	<u>112,426</u>	<u>653,108</u>	<u>1,143,119</u>	<u>22,367</u>	<u>1,120,752</u>	<u>449,019</u>	<u>(204,089)</u>
Passport:								
Salaries and benefits	178,318	14,676	41,293	137,025	-	137,025	44,565	3,272
Maintenance and operating	17,089	-	53	17,036	447	16,589	4,266	4,213
	<u>195,407</u>	<u>14,676</u>	<u>41,346</u>	<u>154,061</u>	<u>447</u>	<u>153,614</u>	<u>48,831</u>	<u>7,485</u>
Records:								
Salaries and benefits	475,164	31,415	99,723	375,441	-	375,441	118,779	19,056
Training and travel	13,901	1,166	2,521	11,380	790	10,590	3,471	950
Maintenance and operating	61,535	1,289	3,880	57,655	22,086	35,569	15,381	11,501
Capital	65,000	-	-	65,000	-	65,000	16,248	16,248
	<u>615,600</u>	<u>33,870</u>	<u>106,124</u>	<u>509,476</u>	<u>22,876</u>	<u>486,600</u>	<u>153,879</u>	<u>47,755</u>
Telecommunications:								
Salaries and benefits	749,223	52,733	155,198	594,025	-	594,025	187,290	32,092
Training and travel	36,290	-	664	35,626	-	35,626	9,069	8,405
Maintenance and operating	1,281,973	81,880	125,872	1,156,101	536,280	619,821	320,478	194,606
Capital	2,961,801	221,923	318,486	2,643,315	1,321,849	1,321,466	740,451	421,965
	<u>5,029,287</u>	<u>356,536</u>	<u>600,220</u>	<u>4,429,067</u>	<u>1,858,129</u>	<u>2,570,938</u>	<u>1,257,288</u>	<u>657,068</u>
Housing Finance Corporation:								
Maintenance and operating	542,950	101,193	101,193	441,757	539,536	(97,779)	134,883	33,690
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	-	(6,000)
	<u>542,950</u>	<u>101,193</u>	<u>107,193</u>	<u>435,757</u>	<u>539,536</u>	<u>(103,779)</u>	<u>134,883</u>	<u>27,690</u>
Total General Administration	<u>47,841,028</u>	<u>2,665,859</u>	<u>7,770,434</u>	<u>40,070,594</u>	<u>6,105,794</u>	<u>33,964,800</u>	<u>11,979,648</u>	<u>4,209,214</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Judicial:								
County Court Probate:								
Salaries and benefits	490,501	35,279	110,375	380,126	-	380,126	122,604	12,229
Training and travel	10,050	-	1,217	8,833	-	8,833	2,508	1,291
Maintenance and operating	2,820	67	1,119	1,701	478	1,223	699	(420)
	<u>503,371</u>	<u>35,346</u>	<u>112,711</u>	<u>390,660</u>	<u>478</u>	<u>390,182</u>	<u>125,811</u>	<u>13,100</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	12,163	24,649	86,651	155	86,496	27,819	3,170
County Court-at-Law I:								
Salaries and benefits	498,430	37,359	107,321	391,109	-	391,109	124,593	17,272
Training and travel	6,800	60	60	6,740	40	6,700	1,698	1,638
Maintenance and operating	4,968	35	50	4,918	-	4,918	1,236	1,186
	<u>510,198</u>	<u>37,454</u>	<u>107,431</u>	<u>402,767</u>	<u>40</u>	<u>402,727</u>	<u>127,527</u>	<u>20,096</u>
County Court-at-Law II:								
Salaries and benefits	508,473	36,728	109,340	399,133	-	399,133	127,104	17,764
Training and travel	6,900	-	-	6,900	-	6,900	1,725	1,725
Maintenance and operating	2,818	53	301	2,517	-	2,517	696	395
	<u>518,191</u>	<u>36,781</u>	<u>109,641</u>	<u>408,550</u>	<u>-</u>	<u>408,550</u>	<u>129,525</u>	<u>19,884</u>
County Court-at-Law III:								
Salaries and benefits	467,369	35,105	101,602	365,767	-	365,767	116,829	15,227
Training and travel	6,850	-	1,122	5,728	-	5,728	1,710	588
Maintenance and operating	3,668	-	123	3,545	514	3,031	912	789
	<u>477,887</u>	<u>35,105</u>	<u>102,847</u>	<u>375,040</u>	<u>514</u>	<u>374,526</u>	<u>119,451</u>	<u>16,604</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	34,976	101,246	374,587	-	374,587	118,947	17,701
Training and travel	5,500	-	350	5,150	669	4,481	1,371	1,021
Maintenance and operating	5,068	35	317	4,751	-	4,751	1,254	937
	<u>486,401</u>	<u>35,011</u>	<u>101,913</u>	<u>384,488</u>	<u>669</u>	<u>383,819</u>	<u>121,572</u>	<u>19,659</u>
County Court-at-Law V:								
Salaries and benefits	492,819	37,128	107,279	385,540	-	385,540	123,189	15,910
Training and travel	6,900	60	649	6,251	-	6,251	1,722	1,073
Maintenance and operating	3,318	175	561	2,757	359	2,398	819	258
	<u>503,037</u>	<u>37,363</u>	<u>108,489</u>	<u>394,548</u>	<u>359</u>	<u>394,189</u>	<u>125,730</u>	<u>17,241</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to	Revised Budget
			to Date	Budget			Revised Budget	for 3 Months(1)
							YTD	
County Court-at-Law VI:								
Salaries and benefits	451,280	34,896	99,808	351,472	-	351,472	112,806	12,998
Training and travel	6,800	-	1,191	5,609	-	5,609	1,698	507
Maintenance and operating	3,418	245	1,038	2,380	819	1,561	852	(186)
	<u>461,498</u>	<u>35,141</u>	<u>102,037</u>	<u>359,461</u>	<u>819</u>	<u>358,642</u>	<u>115,356</u>	<u>13,319</u>
Total County Courts-at-Law	3,068,512	229,018	657,007	2,411,505	2,556	2,408,949	766,980	109,973
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	109,241	327,758	1,310,118	-	1,310,118	409,458	81,700
Training and travel	12,838	985	1,335	11,503	1,612	9,891	3,207	1,872
Maintenance and operating	18,364	8,964	9,766	8,598	919	7,679	4,584	(5,182)
	<u>1,669,078</u>	<u>119,190</u>	<u>338,859</u>	<u>1,330,219</u>	<u>2,531</u>	<u>1,327,688</u>	<u>417,249</u>	<u>78,390</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	23,431	69,005	243,584	-	243,584	78,135	9,130
Training and travel	5,425	27	27	5,398	-	5,398	1,353	1,326
Maintenance and operating	291,310	14,557	34,792	256,518	63,485	193,033	72,819	38,027
	<u>609,324</u>	<u>38,015</u>	<u>103,824</u>	<u>505,500</u>	<u>63,485</u>	<u>442,015</u>	<u>152,307</u>	<u>48,483</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	24,972	74,617	306,845	-	306,845	95,352	20,735
Training and travel	6,225	-	-	6,225	407	5,818	1,554	1,554
Maintenance and operating	311,821	25,222	42,952	268,869	260	268,609	77,940	34,988
	<u>699,508</u>	<u>50,194</u>	<u>117,569</u>	<u>581,939</u>	<u>667</u>	<u>581,272</u>	<u>174,846</u>	<u>57,277</u>
199th District Court:								
Salaries and benefits	303,191	22,463	64,852	238,339	-	238,339	75,783	10,931
Training and travel	6,800	179	179	6,621	286	6,335	1,698	1,519
Maintenance and operating	3,785	427	1,273	2,512	535	1,977	942	(331)
	<u>313,776</u>	<u>23,069</u>	<u>66,304</u>	<u>247,472</u>	<u>821</u>	<u>246,651</u>	<u>78,423</u>	<u>12,119</u>
219th District Court:								
Salaries and benefits	299,435	21,993	64,161	235,274	-	235,274	74,844	10,683
Training and travel	6,800	-	-	6,800	343	6,457	1,698	1,698
Maintenance and operating	3,978	158	161	3,817	722	3,095	984	823
	<u>310,213</u>	<u>22,151</u>	<u>64,322</u>	<u>245,891</u>	<u>1,065</u>	<u>244,826</u>	<u>77,526</u>	<u>13,204</u>

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COLLIN COUNTY, TEXAS

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December 31, 2014

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296th District Court:								
Salaries and benefits	309,849	22,604	67,365	242,484	-	242,484	77,445	10,080
Training and travel	6,800	-	209	6,591	-	6,591	1,698	1,489
Maintenance and operating	4,478	91	192	4,286	438	3,848	1,110	918
	<u>321,127</u>	<u>22,695</u>	<u>67,766</u>	<u>253,361</u>	<u>438</u>	<u>252,923</u>	<u>80,253</u>	<u>12,487</u>
366th District Court:								
Salaries and benefits	281,601	17,239	49,713	231,888	-	231,888	70,386	20,673
Training and travel	6,965	-	-	6,965	-	6,965	1,740	1,740
Maintenance and operating	4,293	106	106	4,187	164	4,023	1,068	962
	<u>292,859</u>	<u>17,345</u>	<u>49,819</u>	<u>243,040</u>	<u>164</u>	<u>242,876</u>	<u>73,194</u>	<u>23,375</u>
380th District Court:								
Salaries and benefits	302,208	22,537	65,542	236,666	-	236,666	75,534	9,992
Training and travel	6,900	-	-	6,900	-	6,900	1,725	1,725
Maintenance and operating	8,190	105	255	7,935	850	7,085	2,037	1,782
	<u>317,298</u>	<u>22,642</u>	<u>65,797</u>	<u>251,501</u>	<u>850</u>	<u>250,651</u>	<u>79,296</u>	<u>13,499</u>
401st District Court:								
Salaries and benefits	336,697	24,247	72,717	263,980	-	263,980	84,159	11,442
Training and travel	6,900	-	-	6,900	987	5,913	1,725	1,725
Maintenance and operating	4,712	579	1,216	3,496	623	2,873	1,170	(46)
	<u>348,309</u>	<u>24,826</u>	<u>73,933</u>	<u>274,376</u>	<u>1,610</u>	<u>272,766</u>	<u>87,054</u>	<u>13,121</u>
416th District Court:								
Salaries and benefits	307,479	22,418	65,363	242,116	-	242,116	76,851	11,488
Training and travel	6,800	735	1,913	4,887	-	4,887	1,698	(215)
Maintenance and operating	4,478	60	369	4,109	669	3,440	1,113	744
	<u>318,757</u>	<u>23,213</u>	<u>67,645</u>	<u>251,112</u>	<u>669</u>	<u>250,443</u>	<u>79,662</u>	<u>12,017</u>
417th District Court:								
Salaries and benefits	320,745	23,989	69,105	251,640	-	251,640	80,169	11,064
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	4,478	-	336	4,142	-	4,142	1,110	774
	<u>332,023</u>	<u>23,989</u>	<u>69,441</u>	<u>262,582</u>	<u>-</u>	<u>262,582</u>	<u>82,977</u>	<u>13,536</u>
429th District Court:								
Salaries and benefits	319,506	23,602	70,239	249,267	-	249,267	79,860	9,621
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	5,268	-	-	5,268	-	5,268	1,311	1,311
	<u>331,574</u>	<u>23,602</u>	<u>70,239</u>	<u>261,335</u>	<u>-</u>	<u>261,335</u>	<u>82,869</u>	<u>12,630</u>
Total District Courts	<u>3,585,444</u>	<u>253,726</u>	<u>712,835</u>	<u>2,872,609</u>	<u>6,284</u>	<u>2,866,325</u>	<u>896,100</u>	<u>183,265</u>

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COLLIN COUNTY, TEXAS

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December 31, 2014

(Interim report numbers are subject to change)

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District Clerk:								
Salaries and benefits	3,531,396	254,273	735,212	2,796,184	-	2,796,184	882,840	147,628
Training and travel	26,500	1,004	6,608	19,892	3,518	16,374	6,624	16
Maintenance and operating	235,972	13,219	19,766	216,206	739	215,467	58,980	39,214
	<u>3,793,868</u>	<u>268,496</u>	<u>761,586</u>	<u>3,032,282</u>	<u>4,257</u>	<u>3,028,025</u>	<u>948,444</u>	<u>186,858</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	19,548	56,702	193,508	-	193,508	62,538	5,836
Training and travel	6,100	45	45	6,055	-	6,055	1,521	1,476
Maintenance and operating	649,388	47,276	92,725	556,663	8,693	547,970	162,342	69,617
	<u>905,698</u>	<u>66,869</u>	<u>149,472</u>	<u>756,226</u>	<u>8,693</u>	<u>747,533</u>	<u>226,401</u>	<u>76,929</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,817	16,508	55,709	-	55,709	18,045	1,537
Training and travel	1,000	-	-	1,000	-	1,000	249	249
Maintenance and operating	32,900	1,465	1,831	31,069	-	31,069	8,220	6,389
	<u>106,117</u>	<u>7,282</u>	<u>18,339</u>	<u>87,778</u>	<u>-</u>	<u>87,778</u>	<u>26,514</u>	<u>8,175</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	33,405	96,892	377,283	-	377,283	118,527	21,635
Training and travel	7,200	-	741	6,459	1,902	4,557	1,800	1,059
Maintenance and operating	4,350	948	1,285	3,065	162	2,903	1,083	(202)
	<u>485,725</u>	<u>34,353</u>	<u>98,918</u>	<u>386,807</u>	<u>2,064</u>	<u>384,743</u>	<u>121,410</u>	<u>22,492</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	35,798	95,728	321,588	-	321,588	104,313	8,585
Training and travel	9,759	528	960	8,799	1,582	7,217	2,436	1,476
Maintenance and operating	7,360	317	764	6,596	1,493	5,103	1,833	1,069
	<u>434,435</u>	<u>36,643</u>	<u>97,452</u>	<u>336,983</u>	<u>3,075</u>	<u>333,908</u>	<u>108,582</u>	<u>11,130</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	27,987	78,249	295,339	-	295,339	93,384	15,135
Training and travel	5,500	150	150	5,350	724	4,626	1,374	1,224
Maintenance and operating	5,680	871	1,220	4,460	804	3,656	1,416	196
	<u>384,768</u>	<u>29,008</u>	<u>79,619</u>	<u>305,149</u>	<u>1,528</u>	<u>303,621</u>	<u>96,174</u>	<u>16,555</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	30,159	84,109	310,142	-	310,142	98,550	14,441
Training and travel	4,700	-	600	4,100	1,640	2,460	1,173	573
Maintenance and operating	4,930	98	2,030	2,900	1,483	1,417	1,227	(803)
	<u>403,881</u>	<u>30,257</u>	<u>86,739</u>	<u>317,142</u>	<u>3,123</u>	<u>314,019</u>	<u>100,950</u>	<u>14,211</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(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	Revised Budget
			to Date	Budget		Balance	Revised Budget	Revised Budget
							for 3 Months(1)	YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	33,244	97,145	387,199	-	387,199	121,074	23,929
Training and travel	6,200	300	400	5,800	541	5,259	1,548	1,148
Maintenance and operating	8,675	203	1,140	7,535	1,138	6,397	2,160	1,020
	<u>499,219</u>	<u>33,747</u>	<u>98,685</u>	<u>400,534</u>	<u>1,679</u>	<u>398,855</u>	<u>124,782</u>	<u>26,097</u>
Total Justices of the Peace	2,314,145	171,290	479,752	1,834,393	11,469	1,822,924	578,412	98,660
Total Judicial	<u>16,449,440</u>	<u>1,181,950</u>	<u>3,316,046</u>	<u>13,133,394</u>	<u>99,753</u>	<u>13,033,641</u>	<u>4,111,704</u>	<u>795,658</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	197,383	572,990	2,055,422	-	2,055,422	657,087	84,097
Training and travel	37,550	2,832	9,875	27,675	-	27,675	9,387	(488)
Maintenance and operating	27,377	1,272	2,587	24,790	4,334	20,456	6,837	4,250
	<u>2,693,339</u>	<u>201,487</u>	<u>585,452</u>	<u>2,107,887</u>	<u>4,334</u>	<u>2,103,553</u>	<u>673,311</u>	<u>87,859</u>
Budget Director:								
Salaries and benefits	588,647	49,674	134,480	454,167	-	454,167	147,147	12,667
Training and travel	15,500	2,520	4,974	10,526	139	10,387	3,873	(1,101)
Maintenance and operating	3,100	114	114	2,986	961	2,025	771	657
	<u>607,247</u>	<u>52,308</u>	<u>139,568</u>	<u>467,679</u>	<u>1,100</u>	<u>466,579</u>	<u>151,791</u>	<u>12,223</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	306,255	22,615	65,089	241,166	-	241,166	76,548	11,459
Training and travel	6,200	-	-	6,200	-	6,200	1,548	1,548
Maintenance and operating	9,086	133	505	8,581	290	8,291	2,268	1,763
	<u>321,541</u>	<u>22,748</u>	<u>65,594</u>	<u>255,947</u>	<u>290</u>	<u>255,657</u>	<u>80,364</u>	<u>14,770</u>
Tax Assessor-Collector:								
Salaries and benefits	4,516,210	319,989	936,670	3,579,540	-	3,579,540	1,129,038	192,368
Training and travel	25,200	3,477	4,919	20,281	509	19,772	6,297	1,378
Maintenance and operating	149,618	5,359	10,139	139,479	75,400	64,079	37,395	27,256
Capital	179,809	14,637	14,637	165,172	70,000	95,172	44,952	30,315
	<u>4,870,837</u>	<u>343,462</u>	<u>966,365</u>	<u>3,904,472</u>	<u>145,909</u>	<u>3,758,563</u>	<u>1,217,682</u>	<u>251,317</u>
Treasury:								
Salaries and benefits	312,459	23,344	67,970	244,489	-	244,489	78,102	10,132
Training and travel	4,817	-	-	4,817	-	4,817	1,200	1,200
Maintenance and operating	3,900	618	670	3,230	2,625	605	972	302
	<u>321,176</u>	<u>23,962</u>	<u>68,640</u>	<u>252,536</u>	<u>2,625</u>	<u>249,911</u>	<u>80,274</u>	<u>11,634</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Tax Appraiser:								
Maintenance and operating	1,306,786	322,859	322,859	983,927	968,576	15,351	326,694	3,835
Purchasing Department:								
Salaries and benefits	1,186,823	89,193	256,124	930,699	-	930,699	296,697	40,573
Training and travel	18,000	55	405	17,595	262	17,333	4,497	4,092
Maintenance and operating	13,680	5,998	6,748	6,932	1,174	5,758	3,414	(3,334)
	<u>1,218,503</u>	<u>95,246</u>	<u>263,277</u>	<u>955,226</u>	<u>1,436</u>	<u>953,790</u>	<u>304,608</u>	<u>41,331</u>
Total Financial Administration	11,339,429	1,062,072	2,411,755	8,927,674	1,124,270	7,803,404	2,834,724	422,969
Legal:								
District Attorney:								
Salaries and benefits	10,882,214	753,706	2,238,775	8,643,439	-	8,643,439	2,720,541	481,766
Training and travel	56,500	6,690	9,238	47,262	2,655	44,607	14,115	4,877
Maintenance and operating	371,134	11,292	41,289	329,845	26,928	302,917	92,769	51,480
	<u>11,309,848</u>	<u>771,688</u>	<u>2,289,302</u>	<u>9,020,546</u>	<u>29,583</u>	<u>8,990,963</u>	<u>2,827,425</u>	<u>538,123</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	341	858	(858)	-	(858)	-	(858)
Total Legal	<u>11,309,848</u>	<u>772,029</u>	<u>2,290,160</u>	<u>9,019,688</u>	<u>29,583</u>	<u>8,990,105</u>	<u>2,827,425</u>	<u>537,265</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	467,506	32,805	95,882	371,624	-	371,624	116,865	20,983
Training and travel	2,700	53	53	2,647	-	2,647	669	616
Maintenance and operating	1,569,163	130,621	381,252	1,187,911	98,772	1,089,139	392,283	11,031
	<u>2,039,369</u>	<u>163,479</u>	<u>477,187</u>	<u>1,562,182</u>	<u>98,772</u>	<u>1,463,410</u>	<u>509,817</u>	<u>32,630</u>
Building Superintendent:								
Salaries and benefits	3,462,313	261,993	755,270	2,707,043	-	2,707,043	865,566	110,296
Training and travel	20,072	100	100	19,972	-	19,972	5,013	4,913
Maintenance and operating	5,556,976	392,946	684,102	4,872,874	712,095	4,160,779	1,389,207	705,105
Capital	52,000	50,640	50,640	1,360	-	1,360	12,999	(37,641)
	<u>9,091,361</u>	<u>705,679</u>	<u>1,490,112</u>	<u>7,601,249</u>	<u>712,095</u>	<u>6,889,154</u>	<u>2,272,785</u>	<u>782,673</u>
Permanent Improvement:								
Maintenance and operating	1,334,868	12,705	23,875	1,310,993	112,975	1,198,018	333,705	309,830
Capital	4,182,058	66,878	183,908	3,998,150	290,102	3,708,048	1,045,500	861,592
	<u>5,516,926</u>	<u>79,583</u>	<u>207,783</u>	<u>5,309,143</u>	<u>403,077</u>	<u>4,906,066</u>	<u>1,379,205</u>	<u>1,171,422</u>
Total Public Facilities	16,647,656	948,741	2,175,082	14,472,574	1,213,944	13,258,630	4,161,807	1,986,725

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Equipment Services:								
Salaries and benefits	924,490	62,797	182,320	742,170	-	742,170	231,114	48,794
Training and travel	13,000	-	-	13,000	-	13,000	3,246	3,246
Maintenance and operating	1,778,026	60,610	200,127	1,577,899	287,478	1,290,421	444,486	244,359
Capital	2,395,608	82,934	91,527	2,304,081	1,200,678	1,103,403	598,899	507,372
Total Equipment Services	<u>5,111,124</u>	<u>206,341</u>	<u>473,974</u>	<u>4,637,150</u>	<u>1,488,156</u>	<u>3,148,994</u>	<u>1,277,745</u>	<u>803,771</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	67,917	136,904	793,640	682,378	111,262	232,635	95,731
Fire Marshal:								
Salaries and benefits	377,629	28,993	83,589	294,040	-	294,040	94,389	10,800
Training and travel	8,010	1,077	2,373	5,637	-	5,637	2,001	(372)
Maintenance and operating	1,057,272	2,358	478,707	578,565	475,207	103,358	264,309	(214,398)
	<u>1,442,911</u>	<u>32,428</u>	<u>564,669</u>	<u>878,242</u>	<u>475,207</u>	<u>403,035</u>	<u>360,699</u>	<u>(203,970)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,175	4,250	35,750	-	35,750	9,999	5,749
Constables:								
Constable, Precinct 1:								
Salaries and benefits	640,753	48,791	142,465	498,288	-	498,288	160,176	17,711
Training and travel	2,212	125	125	2,087	175	1,912	549	424
Maintenance and operating	6,570	549	1,612	4,958	1,604	3,354	1,632	20
	<u>649,535</u>	<u>49,465</u>	<u>144,202</u>	<u>505,333</u>	<u>1,779</u>	<u>503,554</u>	<u>162,357</u>	<u>18,155</u>
Constable, Precinct 2:								
Salaries and benefits	476,632	35,252	101,238	375,394	-	375,394	119,145	17,907
Training and travel	1,675	-	150	1,525	-	1,525	417	267
Maintenance and operating	4,733	30	60	4,673	-	4,673	1,176	1,116
	<u>483,040</u>	<u>35,282</u>	<u>101,448</u>	<u>381,592</u>	<u>-</u>	<u>381,592</u>	<u>120,738</u>	<u>19,290</u>
Constable, Precinct 3:								
Salaries and benefits	1,116,796	83,524	239,829	876,967	-	876,967	279,189	39,360
Training and travel	6,360	80	160	6,200	840	5,360	1,584	1,424
Maintenance and operating	33,076	690	18,065	15,011	4,787	10,224	8,265	(9,800)
	<u>1,156,232</u>	<u>84,294</u>	<u>258,054</u>	<u>898,178</u>	<u>5,627</u>	<u>892,551</u>	<u>289,038</u>	<u>30,984</u>

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COLLIN COUNTY, TEXAS

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December 31, 2014

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	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constable, Precinct 4:								
Salaries and benefits	748,328	57,891	160,529	587,799	-	587,799	187,068	26,539
Training and travel	3,450	20	95	3,355	337	3,018	861	766
Maintenance and operating	19,881	1,186	2,272	17,609	4,667	12,942	4,962	2,690
	<u>771,659</u>	<u>59,097</u>	<u>162,896</u>	<u>608,763</u>	<u>5,004</u>	<u>603,759</u>	<u>192,891</u>	<u>29,995</u>
Total Constables	3,060,466	228,138	666,600	2,393,866	12,410	2,381,456	765,024	98,424
Sheriff:								
Salaries and benefits	12,508,820	939,056	2,806,863	9,701,957	-	9,701,957	3,127,191	320,328
Training and travel	64,605	17,130	21,605	43,000	16,556	26,444	16,149	(5,456)
Maintenance and operating	435,336	36,227	81,120	354,216	80,896	273,320	108,807	27,687
Capital	100,481	11,219	18,719	81,762	79,129	2,633	25,116	6,397
	<u>13,109,242</u>	<u>1,003,632</u>	<u>2,928,307</u>	<u>10,180,935</u>	<u>176,581</u>	<u>10,004,354</u>	<u>3,277,263</u>	<u>348,956</u>
Jail Operations:								
Salaries and benefits	17,247,808	1,369,636	3,931,661	13,316,147	-	13,316,147	4,311,939	380,278
Training and travel	18,300	1,947	4,842	13,458	2,923	10,535	4,575	(267)
Maintenance and operating	1,935,213	151,581	337,807	1,597,406	97,705	1,499,701	483,786	145,979
Capital	-	-	1,635	(1,635)	-	(1,635)	-	(1,635)
	<u>19,201,321</u>	<u>1,523,164</u>	<u>4,275,945</u>	<u>14,925,376</u>	<u>100,628</u>	<u>14,824,748</u>	<u>4,800,300</u>	<u>524,355</u>
Minimum Security Operations:								
Salaries and benefits	2,859,589	230,343	665,908	2,193,681	-	2,193,681	714,882	48,974
Training and travel	500	-	-	500	-	500	123	123
Maintenance and operating	330,317	9,943	28,661	301,656	16,444	285,212	82,575	53,914
	<u>3,190,406</u>	<u>240,286</u>	<u>694,569</u>	<u>2,495,837</u>	<u>16,444</u>	<u>2,479,393</u>	<u>797,580</u>	<u>103,011</u>
Medical Examiner:								
Salaries and benefits	975,365	71,998	210,923	764,442	-	764,442	243,825	32,902
Training and travel	7,550	-	-	7,550	-	7,550	1,884	1,884
Maintenance and operating	369,168	31,001	64,077	305,091	9,700	295,391	92,274	28,197
	<u>1,352,083</u>	<u>102,999</u>	<u>275,000</u>	<u>1,077,083</u>	<u>9,700</u>	<u>1,067,383</u>	<u>337,983</u>	<u>62,983</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	2,748	2,748
Highway Patrol:								
Salaries and benefits	31,644	2,252	6,739	24,905	-	24,905	7,899	1,160
Community Supervision:								
Maintenance and operating	-	-	-	-	-	-	-	-
County Corrections Center:								
Salaries and benefits	206,858	15,580	48,630	158,228	-	158,228	51,699	3,069

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget	Actual YTD to
			to Date	Budget		Balance	for 3 Months(1)	Revised Budget
								YTD
Child Abuse Task Force:								
Salaries and benefits	321,078	23,015	71,908	249,170	-	249,170	80,256	8,348
Training and travel	500	-	-	500	-	500	123	123
Maintenance and operating	1,700	-	-	1,700	-	1,700	423	423
	<u>323,278</u>	<u>23,015</u>	<u>71,908</u>	<u>251,370</u>	<u>-</u>	<u>251,370</u>	<u>80,802</u>	<u>8,894</u>
911 Addressing:								
Salaries and benefits	553,324	39,832	115,420	437,904	-	437,904	138,315	22,895
Training and travel	15,300	537	927	14,373	-	14,373	3,825	2,898
Maintenance and operating	66,550	8,143	8,143	58,407	457	57,950	16,632	8,489
Capital	45,950	8,126	8,126	37,824	29,626	8,198	11,484	3,358
	<u>681,124</u>	<u>56,638</u>	<u>132,616</u>	<u>548,508</u>	<u>30,083</u>	<u>518,425</u>	<u>170,256</u>	<u>37,640</u>
Jail Cafeteria:								
Maintenance and operating	47,169	1,301	3,052	44,117	345	43,772	11,790	8,738
Holding Facility:								
Salaries and benefits	2,473,433	181,441	542,962	1,930,471	-	1,930,471	618,345	75,383
Training and travel	2,000	639	870	1,130	-	1,130	498	(372)
Maintenance and operating	16,163	-	71	16,092	2,165	13,927	4,038	3,967
	<u>2,491,596</u>	<u>182,080</u>	<u>543,903</u>	<u>1,947,693</u>	<u>2,165</u>	<u>1,945,528</u>	<u>622,881</u>	<u>78,978</u>
Homeland Security:								
Salaries and benefits	787,542	35,874	99,053	688,489	-	688,489	196,872	97,819
Training and travel	13,530	1,259	3,030	10,500	-	10,500	3,381	351
Maintenance and operating	14,097	800	11,078	3,019	508	2,511	3,507	(7,571)
	<u>815,169</u>	<u>37,933</u>	<u>113,161</u>	<u>702,008</u>	<u>508</u>	<u>701,500</u>	<u>203,760</u>	<u>90,599</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,659,583	101,870	311,162	1,348,421	-	1,348,421	414,882	103,720
Training and travel	56,030	4,394	16,586	39,444	935	38,509	14,004	(2,582)
Maintenance and operating	503,657	49,631	79,825	423,832	321,617	102,215	125,898	46,073
Capital	9,120	-	-	9,120	-	9,120	2,280	2,280
	<u>2,228,390</u>	<u>155,895</u>	<u>407,573</u>	<u>1,820,817</u>	<u>322,552</u>	<u>1,498,265</u>	<u>557,064</u>	<u>149,491</u>
Juvenile Detention:								
Salaries and benefits	5,754,683	447,674	1,289,880	4,464,803	-	4,464,803	1,438,659	148,779
Training and travel	26,385	-	4,211	22,174	558	21,616	6,594	2,383
Maintenance and operating	568,108	63,225	151,496	416,612	207,917	208,695	142,014	(9,482)
	<u>6,349,176</u>	<u>510,899</u>	<u>1,445,587</u>	<u>4,903,589</u>	<u>208,475</u>	<u>4,695,114</u>	<u>1,587,267</u>	<u>141,680</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

December 31, 2014

(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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	416,101	31,481	90,844	325,257	-	325,257	104,013	13,169
Training and travel	3,318	-	-	3,318	-	3,318	828	828
Maintenance and operating	237,914	-	141	237,773	187	237,586	59,478	59,337
	<u>657,333</u>	<u>31,481</u>	<u>90,985</u>	<u>566,348</u>	<u>187</u>	<u>566,161</u>	<u>164,319</u>	<u>73,334</u>
Total Juvenile Board	9,234,899	698,275	1,944,145	7,290,754	531,214	6,759,540	2,308,650	364,505
Pre-trial Release:								
Maintenance and operating	64,600	5,292	5,292	59,308	714	58,594	16,149	10,857
	<u>64,600</u>	<u>5,292</u>	<u>5,292</u>	<u>59,308</u>	<u>714</u>	<u>58,594</u>	<u>16,149</u>	<u>10,857</u>
Code Inspection:								
Salaries and benefits	668,062	48,182	141,530	526,532	-	526,532	166,998	25,468
Training and travel	10,175	140	140	10,035	-	10,035	2,541	2,401
Maintenance and operating	11,346	854	941	10,405	2,846	7,559	2,823	1,882
	<u>689,583</u>	<u>49,176</u>	<u>142,611</u>	<u>546,972</u>	<u>2,846</u>	<u>544,126</u>	<u>172,362</u>	<u>29,751</u>
Total Public Safety	56,923,893	4,272,281	12,558,301	44,365,592	2,041,223	42,324,369	14,230,479	1,672,178
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	842,125	-	189,781	652,344	569,344	83,000	189,780	(1)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	12,000	(36,000)
Inmate Health:								
Maintenance and operating	4,625,000	386,570	1,052,365	3,572,635	3,013,113	559,522	1,156,248	103,883
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	750	750
Substance Abuse:								
Salaries and benefits	221,602	11,894	34,612	186,990	-	186,990	55,386	20,774
Training and travel	2,385	-	56	2,329	-	2,329	591	535
Maintenance and operating	2,615	-	-	2,615	-	2,615	648	648
	<u>226,602</u>	<u>11,894</u>	<u>34,668</u>	<u>191,934</u>	<u>-</u>	<u>191,934</u>	<u>56,625</u>	<u>21,957</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	8,682	25,329	92,404	-	92,404	29,418	4,089
Training and travel	2,600	-	-	2,600	-	2,600	648	648
Maintenance and operating	2,400	-	-	2,400	500	1,900	600	600
	<u>122,733</u>	<u>8,682</u>	<u>25,329</u>	<u>97,404</u>	<u>500</u>	<u>96,904</u>	<u>30,666</u>	<u>5,337</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	689,177	989,242	6,147,459	3,605	6,143,854	1,784,160	794,918
Total Health and Welfare	13,004,161	1,096,323	2,339,385	10,664,776	3,586,562	7,078,214	3,230,229	890,844

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(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 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	-	69,077	-	69,077	17,268	17,268
Open space:								
Salaries and benefits	12,000	1,000	2,000	10,000	10,000	-	3,000	1,000
Maintenance and operating	21,700	1,348	1,434	20,266	5,190	15,076	5,418	3,984
	<u>33,700</u>	<u>2,348</u>	<u>3,434</u>	<u>30,266</u>	<u>15,190</u>	<u>15,076</u>	<u>8,418</u>	<u>4,984</u>
Historical Society:								
Maintenance and operating	51,909	2,260	2,836	49,073	250	48,823	12,975	10,139
Myers Park Operating:								
Salaries and benefits	611,407	48,463	136,295	475,112	-	475,112	152,820	16,525
Training and travel	7,447	310	310	7,137	334	6,803	1,857	1,547
Maintenance and operating	105,358	7,079	28,102	77,256	25,028	52,228	26,313	(1,789)
	<u>724,212</u>	<u>55,852</u>	<u>164,707</u>	<u>559,505</u>	<u>25,362</u>	<u>534,143</u>	<u>180,990</u>	<u>16,283</u>
Total Culture and Recreation	<u>878,898</u>	<u>60,460</u>	<u>170,977</u>	<u>707,921</u>	<u>40,802</u>	<u>667,119</u>	<u>219,651</u>	<u>48,674</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	19,383	54,827	208,494	-	208,494	65,814	10,987
Training and travel	8,700	756	1,931	6,769	-	6,769	2,172	241
Maintenance and operating	6,213	982	1,580	4,633	787	3,846	1,545	(35)
	<u>278,234</u>	<u>21,121</u>	<u>58,338</u>	<u>219,896</u>	<u>787</u>	<u>219,109</u>	<u>69,531</u>	<u>11,193</u>
Total Conservation	<u>278,234</u>	<u>21,121</u>	<u>58,338</u>	<u>219,896</u>	<u>787</u>	<u>219,109</u>	<u>69,531</u>	<u>11,193</u>
Total General Fund	<u>179,783,711</u>	<u>12,287,177</u>	<u>33,564,452</u>	<u>146,219,259</u>	<u>15,730,874</u>	<u>130,488,385</u>	<u>44,942,943</u>	<u>11,378,491</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	378,056	1,108,990	4,330,633	-	4,330,633	1,359,888	250,898
Training and travel	11,616	-	332	11,284	-	11,284	2,901	2,569
Maintenance and operating	18,263,702	1,352,881	2,987,410	15,276,292	5,582,618	9,693,674	4,565,898	1,578,488
Capital	2,216,176	44,317	45,811	2,170,365	972,872	1,197,493	554,043	508,232
	<u>25,931,117</u>	<u>1,775,254</u>	<u>4,142,543</u>	<u>21,788,574</u>	<u>6,555,490</u>	<u>15,233,084</u>	<u>6,482,730</u>	<u>2,340,187</u>
Engineering:								
Salaries and benefits	440,048	32,621	92,454	347,594	-	347,594	109,998	17,544
Training and travel	12,985	-	134	12,851	-	12,851	3,243	3,109
Maintenance and operating	8,865	441	794	8,071	-	8,071	2,211	1,417
	<u>461,898</u>	<u>33,062</u>	<u>93,382</u>	<u>368,516</u>	<u>-</u>	<u>368,516</u>	<u>115,452</u>	<u>22,070</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

December 31, 2014

(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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	474,148	34,635	101,521	372,627	-	372,627	118,524	17,003
Training and travel	10,493	-	-	10,493	-	10,493	2,622	2,622
Maintenance and operating	3,590	11	11	3,579	489	3,090	894	883
Capital	7,841	2,492	2,492	5,349	4,856	493	1,959	(533)
	<u>496,072</u>	<u>37,138</u>	<u>104,024</u>	<u>392,048</u>	<u>5,345</u>	<u>386,703</u>	<u>123,999</u>	<u>19,975</u>
Soil Conservation:								
Maintenance and operating	53,043	9,008	9,008	44,035	-	44,035	13,260	4,252
Special Projects:								
Salaries and benefits	150,763	10,898	33,069	117,694	-	117,694	37,680	4,611
Training and travel	1,425	-	-	1,425	-	1,425	354	354
Maintenance and operating	600	-	-	600	-	600	147	147
	<u>152,788</u>	<u>10,898</u>	<u>33,069</u>	<u>119,719</u>	<u>-</u>	<u>119,719</u>	<u>38,181</u>	<u>5,112</u>
Non-Departmental:								
Maintenance and operating	519,437	11,524	47,073	472,364	67,868	404,496	129,852	82,779
Capital	40,000	-	-	40,000	-	40,000	9,996	9,996
	<u>559,437</u>	<u>11,524</u>	<u>47,073</u>	<u>512,364</u>	<u>67,868</u>	<u>444,496</u>	<u>139,848</u>	<u>92,775</u>
Total Road and Bridge	<u>27,654,355</u>	<u>1,876,884</u>	<u>4,429,099</u>	<u>23,225,256</u>	<u>6,628,703</u>	<u>16,596,553</u>	<u>6,913,470</u>	<u>2,484,371</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	11,700	11,700
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	5,680	18,379	90,681	947	89,734	27,264	8,885
Justice of the Peace:								
Maintenance and operating	8,500	189	379	8,121	-	8,121	2,124	1,745
District Courts:								
Maintenance and operating	182,440	28,856	62,907	119,533	2,050	117,483	45,609	(17,298)
	<u>300,000</u>	<u>34,725</u>	<u>81,665</u>	<u>218,335</u>	<u>2,997</u>	<u>215,338</u>	<u>74,997</u>	<u>(6,668)</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	11,599	34,087	151,090	-	151,090	46,275	12,188
Training and travel	2,700	9	18	2,682	-	2,682	672	654
Maintenance and operating	236,474	17,974	50,831	185,643	5,411	180,232	59,106	8,275
	<u>424,351</u>	<u>29,582</u>	<u>84,936</u>	<u>339,415</u>	<u>5,411</u>	<u>334,004</u>	<u>106,053</u>	<u>21,117</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	312,592	20,815	56,449	256,143	-	256,143	78,132	21,683
Training and travel	22,891	-	(13)	22,904	-	22,904	5,721	5,734
Maintenance and operating	1,389,249	22,494	144,711	1,244,538	74,318	1,170,220	347,304	202,593
Capital	77,077	-	-	77,077	23,077	54,000	19,272	19,272
	<u>1,801,809</u>	<u>43,309</u>	<u>201,147</u>	<u>1,600,662</u>	<u>97,395</u>	<u>1,503,267</u>	<u>450,429</u>	<u>249,282</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	8,996	24,466	91,604	-	91,604	29,001	4,535
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>116,070</u>	<u>8,996</u>	<u>24,466</u>	<u>91,604</u>	<u>-</u>	<u>91,604</u>	<u>29,001</u>	<u>4,535</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	-	95	19,520	-	19,520	4,896	4,801
Maintenance and operating	161,814	1,463	1,463	160,351	19,185	141,166	40,449	38,986
Capital	24,051	-	-	24,051	11,010	13,041	6,012	6,012
	<u>205,480</u>	<u>1,463</u>	<u>1,558</u>	<u>203,922</u>	<u>30,195</u>	<u>173,727</u>	<u>51,357</u>	<u>49,799</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	44,703	130,138	542,575	-	542,575	168,165	38,027
Maintenance and operating	32,270	80	30,080	2,190	846	1,344	8,064	(22,016)
	<u>704,983</u>	<u>44,783</u>	<u>160,218</u>	<u>544,765</u>	<u>846</u>	<u>543,919</u>	<u>176,229</u>	<u>16,011</u>
Public Facilities:								
Maintenance and operating	51,723	-	32,528	19,195	4,052	15,143	12,915	(19,613)
	<u>756,706</u>	<u>44,783</u>	<u>192,746</u>	<u>563,960</u>	<u>4,898</u>	<u>559,062</u>	<u>189,144</u>	<u>(3,602)</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	157,289	-	-	157,289	-	157,289	39,321	39,321

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2014

(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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	49,998	49,998
Training and travel	19,000	-	-	19,000	-	19,000	4,749	4,749
Maintenance and operating	134,600	-	-	134,600	5,000	129,600	33,645	33,645
	<u>353,600</u>	<u>-</u>	<u>-</u>	<u>353,600</u>	<u>5,000</u>	<u>348,600</u>	<u>88,392</u>	<u>88,392</u>
<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	315,765	-	-	315,765	20,365	295,400	78,939	78,939
Capital	762,116	-	-	762,116	25,816	736,300	190,527	190,527
	<u>1,077,881</u>	<u>-</u>	<u>-</u>	<u>1,077,881</u>	<u>46,181</u>	<u>1,031,700</u>	<u>269,466</u>	<u>269,466</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	8,985	9,285	60,547	150	60,397	17,445	8,160
	<u>69,832</u>	<u>8,985</u>	<u>9,285</u>	<u>60,547</u>	<u>150</u>	<u>60,397</u>	<u>17,445</u>	<u>8,160</u>
District Courts:								
Training and travel	6,000	298	298	5,702	-	5,702	1,494	1,196
Maintenance and operating	98,748	12,975	13,525	85,223	180	85,043	24,669	11,144
	<u>104,748</u>	<u>13,273</u>	<u>13,823</u>	<u>90,925</u>	<u>180</u>	<u>90,745</u>	<u>26,163</u>	<u>12,340</u>
	<u>174,580</u>	<u>22,258</u>	<u>23,108</u>	<u>151,472</u>	<u>330</u>	<u>151,142</u>	<u>43,608</u>	<u>20,500</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	2,650	54,153	-	54,153	14,193	11,543
Training and travel	10,451	-	-	10,451	-	10,451	2,610	2,610
Maintenance and operating	1,900	-	-	1,900	-	1,900	471	471
	<u>69,154</u>	<u>883</u>	<u>2,650</u>	<u>66,504</u>	<u>-</u>	<u>66,504</u>	<u>17,274</u>	<u>14,624</u>
Total Special Revenue Funds	<u>33,138,075</u>	<u>2,062,883</u>	<u>5,041,375</u>	<u>28,096,700</u>	<u>6,821,110</u>	<u>21,275,590</u>	<u>8,284,212</u>	<u>3,242,837</u>
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	-	29,490,000	-	29,490,000	7,372,500	7,372,500
Interest and fiscal charges	15,989,473	-	1,500	15,987,973	-	15,987,973	3,997,368	3,995,868
Total Debt Service Funds	<u>45,479,473</u>	<u>-</u>	<u>1,500</u>	<u>45,477,973</u>	<u>-</u>	<u>45,477,973</u>	<u>11,369,868</u>	<u>11,368,368</u>
Total Governmental Funds	<u>\$ 258,401,259</u>	<u>\$ 14,350,060</u>	<u>\$ 38,607,327</u>	<u>\$ 219,793,932</u>	<u>\$ 22,551,984</u>	<u>\$ 197,241,948</u>	<u>\$ 64,597,023</u>	<u>\$ 25,989,696</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

December 31, 2014

(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 3 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	\$ 1,682,087	\$ 102,865	\$ 305,513	\$ 1,376,574	\$ -	\$ 1,376,574	\$ 420,510	\$ 114,997
Training and travel	29,200	297	347	28,853	-	28,853	7,296	6,949
Maintenance and operating	3,190,919	348,886	398,982	2,791,937	242,856	2,549,081	797,697	398,715
	<u>4,902,206</u>	<u>452,048</u>	<u>704,842</u>	<u>4,197,364</u>	<u>242,856</u>	<u>3,954,508</u>	<u>1,225,503</u>	<u>520,661</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	4,013	9,803	175,603	22,842	152,761	46,305	36,502
	<u>185,406</u>	<u>4,013</u>	<u>9,803</u>	<u>175,603</u>	<u>22,842</u>	<u>152,761</u>	<u>46,305</u>	<u>36,502</u>
	<u>5,087,612</u>	<u>456,061</u>	<u>714,645</u>	<u>4,372,967</u>	<u>265,698</u>	<u>4,107,269</u>	<u>1,271,808</u>	<u>557,163</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	19,996	54,990	21,724,574	69,987	21,654,587	5,444,883	5,389,893
	<u>\$ 21,779,564</u>	<u>\$ 19,996</u>	<u>\$ 54,990</u>	<u>\$ 21,724,574</u>	<u>\$ 69,987</u>	<u>\$ 21,654,587</u>	<u>\$ 5,444,883</u>	<u>\$ 5,389,893</u>

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