

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2015 and 2014
 (Interim report numbers are subject to change)

	<u>January 31, 2015</u>	<u>January 31, 2014</u>
Assets:		
Cash	\$ 31,482,802	\$ 46,590,155
Investments	479,343,206	420,647,057
Receivables:		
Taxes (net of allowance for uncollectible)	43,045,835	34,488,845
Due from other governments	870,717	1,251,813
Due from other funds	3,317	-
Advance to other funds	19,233,182	17,662,140
Interest	341,397	225,930
Miscellaneous	32,259	150,302
Inventories	<u>3,554,387</u>	<u>2,634,870</u>
Total Assets	<u><u>\$ 577,907,102</u></u>	<u><u>\$ 523,651,112</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 954,570	\$ 973,570
Payroll related costs payable	974,750	979,227
Lease deposits payable	25,168	125,473
Due to other governments	1,772	41,890
Due to other funds	3,317	-
Unearned revenue	<u>3,270,543</u>	<u>7,490,317</u>
Total Liabilities	<u>5,230,120</u>	<u>9,610,477</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>35,358,750</u>	<u>25,240,013</u>
Total Deferred Inflows of Resources	<u>35,358,750</u>	<u>25,240,013</u>
 Fund Balances:		
Nonspendable	21,462,569	20,582,010
Restricted	256,647,013	232,135,578
Committed	71,675,625	24,030,661
Unassigned	<u>187,533,025</u>	<u>212,052,373</u>
Total Fund Balances	<u>537,318,232</u>	<u>488,800,622</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 577,907,102</u></u>	<u><u>\$ 523,651,112</u></u>

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2015 and 2014
 (Interim report numbers are subject to change)

	January 31, 2015	January 31, 2014
Revenues:		
Property taxes	\$ 170,160,211	\$ 164,097,019
Fees and charges for services	10,468,406	10,774,636
Intergovernmental revenue	3,516,787	4,196,442
Fines and forfeitures	1,110,830	1,069,527
Rental revenues	452,675	458,875
Interest	1,142,110	565,860
Miscellaneous	278,116	308,757
Total Revenues	187,129,135	181,471,116
Expenditures:		
Salaries and wages	34,335,275	33,522,371
Training and travel	180,921	142,102
Maintenance and operating	17,991,847	27,594,100
Capital projects - capital outlay	3,217,607	4,139,771
Debt service:		
Interest and fiscal charges	9,000	22,550
Total Expenditures	55,734,650	65,420,894
Excess (deficiency) of revenues over (under) expenditures	131,394,485	116,050,222
Other financing sources (uses):		
Transfers in	350,000	536,809
Transfers out	(398,000)	(585,671)
Sale of assets	41,351	-
Total other financing sources (uses)	(6,649)	(48,862)
Net change in fund balances	131,387,836	116,001,360
Fund balance - beginning	405,930,396	372,799,262
Fund balance - ending	\$ 537,318,232	\$ 488,800,622

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2015	Jan-15 Receipts	Jan-15 Disbursements	Ending Balance January 31, 2015
General Fund:					
General Fund	001	\$ 204,367,340	\$ 137,038,176	\$ 94,476,137	\$ 246,929,379
Housing Finance Corporation	002	506,853	2,401	1,000	508,254
Records Archive	003	4,211,983	149,067	82,560	4,278,490
District Courts Records Technology	005	335,121	18,875	9,044	344,952
Permanent Improvement	499	<u>11,755,859</u>	<u>93,978</u>	<u>175,736</u>	<u>11,674,101</u>
Total General Fund		<u>221,177,156</u>	<u>137,302,497</u>	<u>94,744,477</u>	<u>263,735,176</u>
Special Revenue Funds:					
Road And Bridge	010	19,383,632	3,270,161	2,167,564	20,486,229
Farm To Market	011	20,256	4	3	20,257
Lateral Road	012	830,130	169	110	830,189
Judicial Appellate	013	159,257	11,148	6,021	164,384
Court Reporters	015	177,592	35,880	32,408	181,064
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,681,694	49,144	38,560	2,692,278
Farm Museum Memorial	023	8,928	-	-	8,928
Open Space Parks	024	2,779	-	-	2,779
County Clerk Rec Mgmt & Pres	025	3,835,409	118,212	87,834	3,865,787
District Clerk Rec Mgmt & Pres	026	430,139	11,446	15,804	425,781
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	717,818	18,533	11,294	725,057
Courthouse Security	029	550,942	56,980	82,278	525,644
Economic Development 2001	031	197,417	40	26	197,431
Dangerous Wild Animal	032	5,383	-	-	5,383
Contract Elections	033	2,123,505	18,097	1,410	2,140,192
Election Equipment	035	13,264	-	-	13,264
Sheriffs Forfeiture	036	197,859	1,040	1,116	197,783
District Attorney Forfeiture	037	448,978	46,590	74,784	420,784
DA Service Fee	038	262,043	5,217	3,166	264,094
Myers Park Foundation	039	15,357	3	2	15,358
Healthcare Foundation	040	7,375,016	362,110	383,911	7,353,215
Child Abuse Prevention	042	11,578	299	-	11,877
County Records Mgmt & Preservation	044	1,435,732	54,850	69,904	1,420,678
Juvenile Case Manager	046	192,686	8,217	4,026	196,877
Court Initiated Guardianship	047	195,247	6,220	4,027	197,440
DA Pre-Trial Intervention Program	049	497,978	101	65	498,014
Specialty Court	050	206,408	1,652	6,088	201,972
SCAAP	051	1,197,487	1,554	1,159	1,197,882
County Courts Technology	052	151,770	11,469	7,380	155,859
District Courts Technology	053	99,810	12,109	8,354	103,565
Probate Contributions	054	404,065	82	937	403,210
CCLC Court Records Preservation	055	249,495	9,512	6,033	252,974
District Clerk Court Records Preservation	056	344,355	14,010	7,045	351,320
District Attorney Apportionment	057	47,492	90,010	45,007	92,495
Justice Court Building Security	058	199,600	14,139	21,969	191,770
District Attorney Federal Forfeiture	060	275,389	3,682	-	279,071
Truancy Prevention & Diversion	062	9,537	778	-	10,315
District Attorney Fed Justice Forfeiture	063	123,541	-	-	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 Four Months Ended January 31, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2015	Jan-15 Receipts	Jan-15 Disbursements	Ending Balance January 31, 2015
Federal Grants	101	52,831	6,555	6,982	52,404
Bioterrorism Grant	102	(169,799)	86,705	42,742	(125,836)
Federal Homeland Security Grant	103	(13,615)	-	21,440	(35,055)
City Readiness Initiative	104	(33,823)	17,743	9,581	(25,661)
Healthcare Grants	108	(712,508)	515,104	181,824	(379,228)
CPS Board Grants	112	(7,089)	7,089	-	-
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,405	-	-	8,405
2013 Justice Assistant Grant	122	-	-	-	-
2014 Justice Assistant Grant	123	17,971	-	-	17,971
Private Sector Healthcare Grant	161	29,083	50,888	-	79,971
Teen Court Program	162	3	-	-	3
State Grants	180	132,574	214,003	158,168	188,409
TCEQ Grant	181	62	-	-	62
RTR - Outer Loop PH3 75-121	184	3,318,929	71,772	69,547	3,321,154
Air Check Texas	185	-	-	-	-
Leose Education	198	127,186	23	5,614	121,595
Local Agreement/Funding	199	4,460	1,929	844	5,545
Total Special Revenue Funds		47,834,451	5,205,269	3,585,027	49,454,693
Debt Service Funds:					
Debt Service Funds	399	35,681,697	32,201,454	15,834,712	52,048,439
Total Debt Service Funds		35,681,697	32,201,454	15,834,712	52,048,439
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	19,280	4,004	4,003	19,281
Lmtd Tax Perm Imp 2001	404	635,499	26,130	26,085	635,544
Ltd Tax Perm Imp 2002	405	1,198,993	244	159	1,199,078
Ltd Tax Perm Imp 2004	406	26,739	5,006	5,004	26,741
Lmtd Tax Perm Imp 2005	407	99,587	20	13	99,594
Lmtd Tax Perm Imp 2006	408	488,342	99	65	488,376
Ltd Tax Perm Imp 2007	411	241,751	49	32	241,768
Ltd Tax Perm Imp 2008 07proj	412	44,110	9	5	44,114
Ltd Tax Perm Imp 2008 03proj	413	106,050	21	14	106,057
Ltd Tax Perm Imp 2009	414	1,291,709	59,265	87,582	1,263,392
Ltd Tax Perm Imp BAB 2009B	415	510,754	101,105	176,154	435,705
Ltd Tax Perm Imp 2011	416	507,083	103	67	507,119
Ltd Tax Perm Imp 2012	417	2,755,799	31,878	61,867	2,725,810
Ltd Tax Perm Imp 2013	418	1,378,055	2,857	2,183	1,378,729
Ltd Tax Perm Imp 2014	419	2,200,460	449	294	2,200,615
Unlimited Road Bond 99	421	2,182,116	445	290	2,182,271
Unlimited Road Bond 99a	422	279,332	57	37	279,352
Unlimited Road Bond 00/01	423	962,995	196	128	963,063
Unlmtd Tax Rd Bonds 2004	425	1,394,724	41,282	82,184	1,353,822
Unlmtd Tax Road Bond 2005	426	1,197,368	893	593	1,197,668
Unlmtd Tax Road Bond 2006	427	2,075,398	423	276	2,075,545
Unlimited Road Bond 95/97	428	402,336	26,026	13,054	415,308
Unltd Tax Road Bond 2007	430	7,872,429	17,897	25,872	7,864,454
Unltd Tax Rd Bonds 08 03proj	431	592,637	121	79	592,679

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Fund Name	Fund Number	Beginning Balance January 1, 2015	Jan-15 Receipts	Jan-15 Disbursements	Ending Balance January 31, 2015
Unltd Tax Road Bond 08 07proj	432	9,575,623	59,748	111,003	9,524,368
Unltd Tax Road Bond 2009	433	961,855	196	128	961,923
Unltd Tax Road Bond BAB 2009	434	8,241	1	1	8,241
Unltd Tax Road Bond 2011	435	10,164,255	9,834	6,544	10,167,545
Unltd Tax Road Bond 2012	436	33,190,105	50,395	57,368	33,183,132
Unltd Tax Road Bond 2013	437	24,444,167	30,658	20,427	24,454,398
Unltd Tax Road Bond 2014	439	27,490,741	5,605	3,659	27,492,687
Tax Notes Series 2002	441	1,098,251	224	146	1,098,329
Tax Notes Series 2004	442	3,909,569	797	520	3,909,846
Tax Notes 2006	443	5,807,834	5,706	3,798	5,809,742
Capital Improvement Tn 01	445	496,240	101	66	496,275
Capital Imp T/N 01a	446	185,113	38	25	185,126
Total Capital Projects Funds		<u>145,795,540</u>	<u>481,882</u>	<u>689,725</u>	<u>145,587,697</u>
Total Governmental Funds		<u>450,488,844</u>	<u>175,191,102</u>	<u>114,853,941</u>	<u>510,826,005</u>
Internal Service Funds					
Liability Insurance	501	1,700,571	17,345	30,735	1,687,181
Workers' Compensation Ins	502	1,276,974	68,803	101,739	1,244,038
Flexible Benefits	503	248,364	324,941	315,362	257,943
Unemployment Insurance	504	659,706	7,338	3,616	663,428
Insurance Claim	505	3,465,058	4,156,539	3,237,285	4,384,312
Employee Paid Benefits	506	42,805	29,089	29,007	42,887
Animal Safety Fund	507	904,052	287,457	183,968	1,007,541
Animal Shelter Program	510	23,822	10,895	11,744	22,973
Total Internal Service Funds		<u>8,321,352</u>	<u>4,902,407</u>	<u>3,913,456</u>	<u>9,310,303</u>
Enterprise Fund					
Collin County Toll Road Authority	599	3,191,022	544	5,229	3,186,337
Total Enterprise Fund		<u>3,191,022</u>	<u>544</u>	<u>5,229</u>	<u>3,186,337</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,967,264	1,967,264	-
Weekly Tax	699	-	65,381,566	65,381,566	-
State Fees Agency	701	870,355	1,184,012	1,799,639	254,728
Unclaimed Holdings	702	275,462	15,437	7,972	282,927
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	120	7,701	-	7,821
County Clerk - Other	730	5,311,238	990,061	-	6,301,299
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	10,760	7,505	9,099	9,166
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	2,677,126	507,174	-	3,184,300
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

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2015	Jan-15 Receipts	Jan-15 Disbursements	Ending Balance January 31, 2015
DA Trust Unclaimed Restitution	739	-	-	-	-
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	287,470	99,349	-	386,819
Justice of the Piece, Precinct 2	746	132,650	42,257	-	174,907
Justice of the Piece, Precinct 3-1	747	219,680	66,647	-	286,327
Justice of the Piece, Precinct 3-2	748	312,156	64,078	-	376,234
Justice of the Piece, Precinct 4	749	423,995	106,193	-	530,188
Tax Assessor/Collector	750	14,975,108	-	-	14,975,108
Detention Bonds	757	-	-	-	-
Child Protective Board	780	124,224	8	2,200	122,032
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,848,936	748,002	916,494	3,680,444
Total Trust and Agency Funds		<u>48,333,305</u>	<u>71,187,254</u>	<u>70,084,234</u>	<u>49,436,325</u>
Total - All Accounts		<u>\$ 510,334,523</u>	<u>\$ 251,281,307</u>	<u>\$ 188,856,860</u>	<u>\$ 572,758,970</u>

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Four Months Ended January 31, 2015
(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
 January 31, 2015

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of January 31, 2015
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
					\$ 391,410,000

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 13,419	\$ 51,053	\$ 122,513	\$ -	\$ 122,513	\$ 57,840	\$ 6,787
Training and travel	12,000	969	3,902	8,098	965	7,133	4,000	98
Maintenance and operating	1,418	-	76	1,342	-	1,342	464	388
	<u>186,984</u>	<u>14,388</u>	<u>55,031</u>	<u>131,953</u>	<u>965</u>	<u>130,988</u>	<u>62,304</u>	<u>7,273</u>
Commissioners Court:								
Salaries and benefits	574,964	44,350	173,112	401,852	-	401,852	191,584	18,472
Training and travel	43,050	2,083	5,872	37,178	3,714	33,464	14,332	8,460
Maintenance and operating	7,829	152	975	6,854	810	6,044	2,572	1,597
	<u>625,843</u>	<u>46,585</u>	<u>179,959</u>	<u>445,884</u>	<u>4,524</u>	<u>441,360</u>	<u>208,488</u>	<u>28,529</u>
County Clerk:								
Salaries and benefits	1,825,948	138,732	539,784	1,286,164	-	1,286,164	608,632	68,848
Training and travel	31,200	1,121	2,890	28,310	636	27,674	10,400	7,510
Maintenance and operating	1,468,915	1,782	922,052	546,863	15,933	530,930	489,624	(432,428)
Capital	5,500	-	-	5,500	-	5,500	1,832	1,832
	<u>3,331,563</u>	<u>141,635</u>	<u>1,464,726</u>	<u>1,866,837</u>	<u>16,569</u>	<u>1,850,268</u>	<u>1,110,488</u>	<u>(354,238)</u>
Support Services:								
Salaries and benefits	183,625	13,752	53,221	130,404	-	130,404	61,184	7,963
Maintenance and operating	1,666,450	180,187	720,713	945,737	37,611	908,126	555,468	(165,245)
	<u>1,850,075</u>	<u>193,939</u>	<u>773,934</u>	<u>1,076,141</u>	<u>37,611</u>	<u>1,038,530</u>	<u>616,652</u>	<u>(157,282)</u>
Human Resources:								
Salaries and benefits	1,552,014	113,247	431,034	1,120,980	-	1,120,980	517,324	86,290
Training and travel	39,675	-	3,785	35,890	6,000	29,890	13,220	9,435
Maintenance and operating	61,176	1,033	16,403	44,773	12,056	32,717	20,360	3,957
	<u>1,652,865</u>	<u>114,280</u>	<u>451,222</u>	<u>1,201,643</u>	<u>18,056</u>	<u>1,183,587</u>	<u>550,904</u>	<u>99,682</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	5,049	20,237	45,369	-	45,369	21,852	1,615
Training and travel	1,500	-	-	1,500	-	1,500	500	500
Maintenance and operating	10,500	-	4,944	5,556	246	5,310	3,496	(1,448)
	<u>77,606</u>	<u>5,049</u>	<u>25,181</u>	<u>52,425</u>	<u>246</u>	<u>52,179</u>	<u>25,848</u>	<u>667</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	176,517	14,675	55,920	120,597	-	120,597	58,816	2,896
Training and travel	13,616	-	38	13,578	405	13,173	4,536	4,498
Maintenance and operating	2,105	288	425	1,680	566	1,114	696	271
	<u>192,238</u>	<u>14,963</u>	<u>56,383</u>	<u>135,855</u>	<u>971</u>	<u>134,884</u>	<u>64,048</u>	<u>7,665</u>
Enterprise Resource Planning:								
Salaries and benefits	452,744	34,010	133,354	319,390	-	319,390	150,896	17,542
Training and travel	15,450	-	-	15,450	-	15,450	5,148	5,148
Maintenance and operating	525	-	-	525	200	325	172	172
Capital	38,000	-	-	38,000	-	38,000	12,668	12,668
	<u>506,719</u>	<u>34,010</u>	<u>133,354</u>	<u>373,365</u>	<u>200</u>	<u>373,165</u>	<u>168,884</u>	<u>35,530</u>
Non-Departmental:								
Salaries and benefits	2,107,315	25,646	89,124	2,018,191	-	2,018,191	702,432	613,308
Training and travel	42,500	-	-	42,500	762	41,738	14,164	14,164
Maintenance and operating	14,669,159	738,326	3,342,718	11,326,441	1,077,874	10,248,567	4,908,122	1,565,404
Capital	32,982	-	-	32,982	32,982	-	10,992	10,992
	<u>16,851,956</u>	<u>763,972</u>	<u>3,431,842</u>	<u>13,420,114</u>	<u>1,111,618</u>	<u>12,308,496</u>	<u>5,635,710</u>	<u>2,203,868</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,677,221	26,206	55,591	1,621,630	85,351	1,536,279	559,076	503,485
Capital	167,724	-	13,724	154,000	-	154,000	55,904	42,180
	<u>1,844,945</u>	<u>26,206</u>	<u>69,315</u>	<u>1,775,630</u>	<u>85,351</u>	<u>1,690,279</u>	<u>614,980</u>	<u>545,665</u>
Administrative Services:								
Salaries and benefits	873,538	65,300	246,211	627,327	-	627,327	291,168	44,957
Training and travel	10,100	114	2,129	7,971	1,022	6,949	3,364	1,235
Maintenance and operating	6,195	132	1,938	4,257	679	3,578	2,060	122
	<u>889,833</u>	<u>65,546</u>	<u>250,278</u>	<u>639,555</u>	<u>1,701</u>	<u>637,854</u>	<u>296,592</u>	<u>46,314</u>
Risk Management:								
Salaries and benefits	157,355	11,900	46,999	110,356	-	110,356	52,428	5,429
Training and travel	3,900	-	1,020	2,880	-	2,880	1,296	276
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	765,776	765,776
	<u>2,458,637</u>	<u>11,900</u>	<u>48,019</u>	<u>2,410,618</u>	<u>-</u>	<u>2,410,618</u>	<u>819,500</u>	<u>771,481</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Information Technology:								
Salaries and benefits	3,432,615	240,761	936,506	2,496,109	-	2,496,109	1,144,188	207,682
Training and travel	152,480	2,385	3,827	148,653	12,303	136,350	50,820	46,993
Maintenance and operating	620,291	23,391	45,539	574,752	167,206	407,546	206,736	161,197
Capital	4,994,425	-	45,336	4,949,089	725,850	4,223,239	1,664,808	1,619,472
	<u>9,199,811</u>	<u>266,537</u>	<u>1,031,208</u>	<u>8,168,603</u>	<u>905,359</u>	<u>7,263,244</u>	<u>3,066,552</u>	<u>2,035,344</u>
Elections:								
Salaries and benefits	1,554,180	73,906	654,341	899,839	-	899,839	518,040	(136,301)
Training and travel	7,200	(7)	2,595	4,605	601	4,004	2,396	(199)
Maintenance and operating	235,550	2,302	72,373	163,177	17,360	145,817	78,492	6,119
	<u>1,796,930</u>	<u>76,201</u>	<u>729,309</u>	<u>1,067,621</u>	<u>17,961</u>	<u>1,049,660</u>	<u>598,928</u>	<u>(130,381)</u>
Passport:								
Salaries and benefits	178,318	15,438	56,731	121,587	-	121,587	59,420	2,689
Maintenance and operating	17,089	390	443	16,646	390	16,256	5,688	5,245
	<u>195,407</u>	<u>15,828</u>	<u>57,174</u>	<u>138,233</u>	<u>390</u>	<u>137,843</u>	<u>65,108</u>	<u>7,934</u>
Records:								
Salaries and benefits	475,164	33,497	133,219	341,945	-	341,945	158,372	25,153
Training and travel	13,901	-	2,521	11,380	790	10,590	4,628	2,107
Maintenance and operating	61,535	1,958	5,839	55,696	20,127	35,569	20,508	14,669
Capital	65,000	-	-	65,000	-	65,000	21,664	21,664
	<u>615,600</u>	<u>35,455</u>	<u>141,579</u>	<u>474,021</u>	<u>20,917</u>	<u>453,104</u>	<u>205,172</u>	<u>63,593</u>
Telecommunications:								
Salaries and benefits	749,223	53,799	208,997	540,226	-	540,226	249,720	40,723
Training and travel	36,290	24	687	35,603	-	35,603	12,092	11,405
Maintenance and operating	1,288,223	29,435	155,307	1,132,916	505,368	627,548	429,388	274,081
Capital	2,961,801	-	318,486	2,643,315	1,320,746	1,322,569	987,268	668,782
	<u>5,035,537</u>	<u>83,258</u>	<u>683,477</u>	<u>4,352,060</u>	<u>1,826,114</u>	<u>2,525,946</u>	<u>1,678,468</u>	<u>994,991</u>
Housing Finance Corporation:								
Maintenance and operating	542,950	-	101,193	441,757	438,343	3,414	180,223	79,030
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	-	(6,000)
	<u>542,950</u>	<u>-</u>	<u>107,193</u>	<u>435,757</u>	<u>438,343</u>	<u>(2,586)</u>	<u>180,223</u>	<u>73,030</u>
Total General Administration	47,855,499	1,909,752	9,689,184	38,166,315	4,486,896	33,679,419	15,968,849	6,279,665

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Judicial:								
County Court Probate:								
Salaries and benefits	490,501	35,590	145,965	344,536	-	344,536	163,472	17,507
Training and travel	10,050	236	1,453	8,597	-	8,597	3,344	1,891
Maintenance and operating	2,820	-	1,119	1,701	478	1,223	932	(187)
	<u>503,371</u>	<u>35,826</u>	<u>148,537</u>	<u>354,834</u>	<u>478</u>	<u>354,356</u>	<u>167,748</u>	<u>19,211</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	5,778	30,427	80,873	340	80,533	37,092	6,665
County Court-at-Law I:								
Salaries and benefits	498,430	37,399	144,720	353,710	-	353,710	166,124	21,404
Training and travel	6,800	-	60	6,740	40	6,700	2,264	2,204
Maintenance and operating	4,968	-	50	4,918	-	4,918	1,648	1,598
	<u>510,198</u>	<u>37,399</u>	<u>144,830</u>	<u>365,368</u>	<u>40</u>	<u>365,328</u>	<u>170,036</u>	<u>25,206</u>
County Court-at-Law II:								
Salaries and benefits	508,473	38,488	147,827	360,646	-	360,646	169,472	21,645
Training and travel	6,900	891	891	6,009	-	6,009	2,300	1,409
Maintenance and operating	2,818	79	380	2,438	671	1,767	928	548
	<u>518,191</u>	<u>39,458</u>	<u>149,098</u>	<u>369,093</u>	<u>671</u>	<u>368,422</u>	<u>172,700</u>	<u>23,602</u>
County Court-at-Law III:								
Salaries and benefits	467,369	35,661	137,263	330,106	-	330,106	155,772	18,509
Training and travel	6,850	200	1,322	5,528	768	4,760	2,280	958
Maintenance and operating	3,668	32	156	3,512	482	3,030	1,216	1,060
	<u>477,887</u>	<u>35,893</u>	<u>138,741</u>	<u>339,146</u>	<u>1,250</u>	<u>337,896</u>	<u>159,268</u>	<u>20,527</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	35,166	136,411	339,422	-	339,422	158,596	22,185
Training and travel	5,500	660	1,010	4,490	-	4,490	1,828	818
Maintenance and operating	5,350	210	527	4,823	800	4,023	1,768	1,241
	<u>486,683</u>	<u>36,036</u>	<u>137,948</u>	<u>348,735</u>	<u>800</u>	<u>347,935</u>	<u>162,192</u>	<u>24,244</u>
County Court-at-Law V:								
Salaries and benefits	492,819	36,841	144,120	348,699	-	348,699	164,252	20,132
Training and travel	6,900	-	649	6,251	414	5,837	2,296	1,647
Maintenance and operating	3,338	199	760	2,578	161	2,417	1,100	340
	<u>503,057</u>	<u>37,040</u>	<u>145,529</u>	<u>357,528</u>	<u>575</u>	<u>356,953</u>	<u>167,648</u>	<u>22,119</u>

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Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

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County Court-at-Law VI:								
Salaries and benefits	451,280	35,415	135,223	316,057	-	316,057	150,408	15,185
Training and travel	6,800	485	1,676	5,124	1,573	3,551	2,264	588
Maintenance and operating	3,418	286	1,325	2,093	708	1,385	1,136	(189)
	<u>461,498</u>	<u>36,186</u>	<u>138,224</u>	<u>323,274</u>	<u>2,281</u>	<u>320,993</u>	<u>153,808</u>	<u>15,584</u>
Total County Courts-at-Law	3,068,814	227,790	884,797	2,184,017	5,957	2,178,060	1,022,744	137,947
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	115,553	443,310	1,194,566	-	1,194,566	545,944	102,634
Training and travel	12,838	890	2,225	10,613	1,612	9,001	4,276	2,051
Maintenance and operating	18,364	599	10,364	8,000	320	7,680	6,112	(4,252)
	<u>1,669,078</u>	<u>117,042</u>	<u>455,899</u>	<u>1,213,179</u>	<u>1,932</u>	<u>1,211,247</u>	<u>556,332</u>	<u>100,433</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	23,643	92,648	219,941	-	219,941	104,180	11,532
Training and travel	5,425	13	40	5,385	-	5,385	1,804	1,764
Maintenance and operating	291,310	24,484	59,276	232,034	51,290	180,744	97,092	37,816
	<u>609,324</u>	<u>48,140</u>	<u>151,964</u>	<u>457,360</u>	<u>51,290</u>	<u>406,070</u>	<u>203,076</u>	<u>51,112</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	25,354	99,971	281,491	-	281,491	127,136	27,165
Training and travel	6,225	-	-	6,225	407	5,818	2,072	2,072
Maintenance and operating	311,821	21,991	64,942	246,879	741	246,138	103,920	38,978
	<u>699,508</u>	<u>47,345</u>	<u>164,913</u>	<u>534,595</u>	<u>1,148</u>	<u>533,447</u>	<u>233,128</u>	<u>68,215</u>
199th District Court:								
Salaries and benefits	303,191	22,704	87,556	215,635	-	215,635	101,044	13,488
Training and travel	6,800	-	179	6,621	286	6,335	2,264	2,085
Maintenance and operating	3,785	155	1,428	2,357	381	1,976	1,256	(172)
	<u>313,776</u>	<u>22,859</u>	<u>89,163</u>	<u>224,613</u>	<u>667</u>	<u>223,946</u>	<u>104,564</u>	<u>15,401</u>
219th District Court:								
Salaries and benefits	299,435	22,645	86,806	212,629	-	212,629	99,792	12,986
Training and travel	6,800	-	-	6,800	693	6,107	2,264	2,264
Maintenance and operating	3,978	404	565	3,413	412	3,001	1,312	747
	<u>310,213</u>	<u>23,049</u>	<u>87,371</u>	<u>222,842</u>	<u>1,105</u>	<u>221,737</u>	<u>103,368</u>	<u>15,997</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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296th District Court:								
Salaries and benefits	309,849	22,422	89,787	220,062	-	220,062	103,260	13,473
Training and travel	6,800	-	209	6,591	-	6,591	2,264	2,055
Maintenance and operating	4,478	185	377	4,101	861	3,240	1,480	1,103
	<u>321,127</u>	<u>22,607</u>	<u>90,373</u>	<u>230,754</u>	<u>861</u>	<u>229,893</u>	<u>107,004</u>	<u>16,631</u>
366th District Court:								
Salaries and benefits	281,601	17,008	66,720	214,881	-	214,881	93,848	27,128
Training and travel	6,965	-	-	6,965	-	6,965	2,320	2,320
Maintenance and operating	4,293	10	116	4,177	154	4,023	1,424	1,308
	<u>292,859</u>	<u>17,018</u>	<u>66,836</u>	<u>226,023</u>	<u>154</u>	<u>225,869</u>	<u>97,592</u>	<u>30,756</u>
380th District Court:								
Salaries and benefits	302,208	22,261	87,803	214,405	-	214,405	100,712	12,909
Training and travel	6,900	-	-	6,900	-	6,900	2,300	2,300
Maintenance and operating	8,190	155	410	7,780	1,187	6,593	2,716	2,306
	<u>317,298</u>	<u>22,416</u>	<u>88,213</u>	<u>229,085</u>	<u>1,187</u>	<u>227,898</u>	<u>105,728</u>	<u>17,515</u>
401st District Court:								
Salaries and benefits	336,697	24,452	97,169	239,528	-	239,528	112,212	15,043
Training and travel	6,900	870	870	6,030	-	6,030	2,300	1,430
Maintenance and operating	4,712	60	1,276	3,436	623	2,813	1,560	284
	<u>348,309</u>	<u>25,382</u>	<u>99,315</u>	<u>248,994</u>	<u>623</u>	<u>248,371</u>	<u>116,072</u>	<u>16,757</u>
416th District Court:								
Salaries and benefits	307,479	22,410	87,773	219,706	-	219,706	102,468	14,695
Training and travel	6,800	-	1,913	4,887	-	4,887	2,264	351
Maintenance and operating	4,478	221	589	3,889	449	3,440	1,484	895
	<u>318,757</u>	<u>22,631</u>	<u>90,275</u>	<u>228,482</u>	<u>449</u>	<u>228,033</u>	<u>106,216</u>	<u>15,941</u>
417th District Court:								
Salaries and benefits	320,745	23,522	92,627	228,118	-	228,118	106,892	14,265
Training and travel	6,800	-	-	6,800	537	6,263	2,264	2,264
Maintenance and operating	4,478	-	336	4,142	-	4,142	1,480	1,144
	<u>332,023</u>	<u>23,522</u>	<u>92,963</u>	<u>239,060</u>	<u>537</u>	<u>238,523</u>	<u>110,636</u>	<u>17,673</u>
429th District Court:								
Salaries and benefits	319,506	24,059	94,298	225,208	-	225,208	106,480	12,182
Training and travel	6,800	-	-	6,800	1,824	4,976	2,264	2,264
Maintenance and operating	5,268	139	139	5,129	369	4,760	1,748	1,609
	<u>331,574</u>	<u>24,198</u>	<u>94,437</u>	<u>237,137</u>	<u>2,193</u>	<u>234,944</u>	<u>110,492</u>	<u>16,055</u>
Total District Courts	<u>3,585,444</u>	<u>251,027</u>	<u>963,859</u>	<u>2,621,585</u>	<u>8,924</u>	<u>2,612,661</u>	<u>1,194,800</u>	<u>230,941</u>

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District Clerk:								
Salaries and benefits	3,531,396	248,786	983,998	2,547,398	-	2,547,398	1,177,120	193,122
Training and travel	26,500	28	6,636	19,864	4,652	15,212	8,832	2,196
Maintenance and operating	235,972	1,896	21,662	214,310	3,160	211,150	78,640	56,978
	<u>3,793,868</u>	<u>250,710</u>	<u>1,012,296</u>	<u>2,781,572</u>	<u>7,812</u>	<u>2,773,760</u>	<u>1,264,592</u>	<u>252,296</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	25,984	82,686	167,524	-	167,524	83,384	698
Training and travel	6,100	-	45	6,055	-	6,055	2,028	1,983
Maintenance and operating	649,388	25,678	118,403	530,985	9,963	521,022	216,456	98,053
	<u>905,698</u>	<u>51,662</u>	<u>201,134</u>	<u>704,564</u>	<u>9,963</u>	<u>694,601</u>	<u>301,868</u>	<u>100,734</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,819	22,326	49,891	-	49,891	24,060	1,734
Training and travel	1,000	-	-	1,000	-	1,000	332	332
Maintenance and operating	32,900	1,282	3,113	29,787	-	29,787	10,960	7,847
	<u>106,117</u>	<u>7,101</u>	<u>25,439</u>	<u>80,678</u>	<u>-</u>	<u>80,678</u>	<u>35,352</u>	<u>9,913</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	33,718	130,610	343,565	-	343,565	158,036	27,426
Training and travel	7,200	750	1,491	5,709	1,027	4,682	2,400	909
Maintenance and operating	4,350	712	1,997	2,353	73	2,280	1,444	(553)
	<u>485,725</u>	<u>35,180</u>	<u>134,098</u>	<u>351,627</u>	<u>1,100</u>	<u>350,527</u>	<u>161,880</u>	<u>27,782</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	28,353	124,081	293,235	-	293,235	139,084	15,003
Training and travel	9,759	747	1,706	8,053	1,582	6,471	3,248	1,542
Maintenance and operating	7,360	284	1,048	6,312	1,149	5,163	2,444	1,396
	<u>434,435</u>	<u>29,384</u>	<u>126,835</u>	<u>307,600</u>	<u>2,731</u>	<u>304,869</u>	<u>144,776</u>	<u>17,941</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	28,863	107,112	266,476	-	266,476	124,512	17,400
Training and travel	5,500	25	175	5,325	1,590	3,735	1,832	1,657
Maintenance and operating	5,680	41	1,260	4,420	763	3,657	1,888	628
	<u>384,768</u>	<u>28,929</u>	<u>108,547</u>	<u>276,221</u>	<u>2,353</u>	<u>273,868</u>	<u>128,232</u>	<u>19,685</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	29,845	113,954	280,297	-	280,297	131,400	17,446
Training and travel	4,700	-	600	4,100	1,640	2,460	1,564	964
Maintenance and operating	4,930	55	2,085	2,845	1,428	1,417	1,636	(449)
	<u>403,881</u>	<u>29,900</u>	<u>116,639</u>	<u>287,242</u>	<u>3,068</u>	<u>284,174</u>	<u>134,600</u>	<u>17,961</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	34,597	131,742	352,602	-	352,602	161,432	29,690
Training and travel	6,200	-	400	5,800	541	5,259	2,064	1,664
Maintenance and operating	8,675	239	1,379	7,296	460	6,836	2,880	1,501
	<u>499,219</u>	<u>34,836</u>	<u>133,521</u>	<u>365,698</u>	<u>1,001</u>	<u>364,697</u>	<u>166,376</u>	<u>32,855</u>
Total Justices of the Peace	2,314,145	165,330	645,079	1,669,066	10,253	1,658,813	771,216	126,137
Total Judicial	<u>16,449,742</u>	<u>1,147,527</u>	<u>4,463,565</u>	<u>11,986,177</u>	<u>96,609</u>	<u>11,889,568</u>	<u>5,482,376</u>	<u>1,018,811</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	202,555	775,546	1,852,866	-	1,852,866	876,116	100,570
Training and travel	37,550	1,956	11,830	25,720	-	25,720	12,516	686
Maintenance and operating	27,377	1,630	4,216	23,161	3,634	19,527	9,116	4,900
	<u>2,693,339</u>	<u>206,141</u>	<u>791,592</u>	<u>1,901,747</u>	<u>3,634</u>	<u>1,898,113</u>	<u>897,748</u>	<u>106,156</u>
Budget Director:								
Salaries and benefits	588,647	39,934	174,414	414,233	-	414,233	196,196	21,782
Training and travel	15,500	651	5,626	9,874	-	9,874	5,164	(462)
Maintenance and operating	3,100	42	156	2,944	919	2,025	1,028	872
	<u>607,247</u>	<u>40,627</u>	<u>180,196</u>	<u>427,051</u>	<u>919</u>	<u>426,132</u>	<u>202,388</u>	<u>22,192</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	306,255	22,202	87,291	218,964	-	218,964	102,064	14,773
Training and travel	6,200	-	-	6,200	-	6,200	2,064	2,064
Maintenance and operating	9,086	841	1,346	7,740	1,225	6,515	3,024	1,678
	<u>321,541</u>	<u>23,043</u>	<u>88,637</u>	<u>232,904</u>	<u>1,225</u>	<u>231,679</u>	<u>107,152</u>	<u>18,515</u>
Tax Assessor-Collector:								
Salaries and benefits	4,516,210	323,466	1,260,136	3,256,074	-	3,256,074	1,505,384	245,248
Training and travel	25,200	1,304	6,223	18,977	-	18,977	8,396	2,173
Maintenance and operating	149,618	5,646	15,785	133,833	72,618	61,215	49,860	34,075
Capital	179,809	70,000	84,637	95,172	-	95,172	59,936	(24,701)
	<u>4,870,837</u>	<u>400,416</u>	<u>1,366,781</u>	<u>3,504,056</u>	<u>72,618</u>	<u>3,431,438</u>	<u>1,623,576</u>	<u>256,795</u>
Treasury:								
Salaries and benefits	312,459	23,137	91,107	221,352	-	221,352	104,136	13,029
Training and travel	4,817	-	-	4,817	-	4,817	1,600	1,600
Maintenance and operating	3,900	-	670	3,230	2,625	605	1,296	626
	<u>321,176</u>	<u>23,137</u>	<u>91,777</u>	<u>229,399</u>	<u>2,625</u>	<u>226,774</u>	<u>107,032</u>	<u>15,255</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Tax Appraiser:								
Maintenance and operating	1,306,786	-	322,859	983,927	968,576	15,351	435,592	112,733
Purchasing Department:								
Salaries and benefits	1,186,823	89,924	346,049	840,774	-	840,774	395,596	49,547
Training and travel	18,000	823	1,227	16,773	510	16,263	5,996	4,769
Maintenance and operating	13,680	231	6,979	6,701	1,051	5,650	4,552	(2,427)
	<u>1,218,503</u>	<u>90,978</u>	<u>354,255</u>	<u>864,248</u>	<u>1,561</u>	<u>862,687</u>	<u>406,144</u>	<u>51,889</u>
Total Financial Administration	11,339,429	784,342	3,196,097	8,143,332	1,051,158	7,092,174	3,779,632	583,535
Legal:								
District Attorney:								
Salaries and benefits	10,882,214	776,286	3,015,061	7,867,153	-	7,867,153	3,627,388	612,327
Training and travel	56,500	3,804	13,042	43,458	415	43,043	18,820	5,778
Maintenance and operating	371,134	17,712	59,001	312,133	18,853	293,280	123,692	64,691
	<u>11,309,848</u>	<u>797,802</u>	<u>3,087,104</u>	<u>8,222,744</u>	<u>19,268</u>	<u>8,203,476</u>	<u>3,769,900</u>	<u>682,796</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	858	(858)	-	(858)	-	(858)
Total Legal	11,309,848	797,802	3,087,962	8,221,886	19,268	8,202,618	3,769,900	681,938
Public Facilities:								
Facilities Management:								
Salaries and benefits	467,506	32,961	128,843	338,663	-	338,663	155,820	26,977
Training and travel	2,700	58	111	2,589	-	2,589	892	781
Maintenance and operating	1,569,163	94,612	475,863	1,093,300	86,313	1,006,987	523,044	47,181
	<u>2,039,369</u>	<u>127,631</u>	<u>604,817</u>	<u>1,434,552</u>	<u>86,313</u>	<u>1,348,239</u>	<u>679,756</u>	<u>74,939</u>
Building Superintendent:								
Salaries and benefits	3,462,313	263,612	1,018,882	2,443,431	-	2,443,431	1,154,088	135,206
Training and travel	20,072	-	100	19,972	-	19,972	6,684	6,584
Maintenance and operating	5,564,659	353,814	1,037,916	4,526,743	666,697	3,860,046	1,854,840	816,924
Capital	52,000	-	50,640	1,360	-	1,360	17,332	(33,308)
	<u>9,099,044</u>	<u>617,426</u>	<u>2,107,538</u>	<u>6,991,506</u>	<u>666,697</u>	<u>6,324,809</u>	<u>3,032,944</u>	<u>925,406</u>
Permanent Improvement:								
Maintenance and operating	1,334,868	51,139	75,015	1,259,853	148,950	1,110,903	444,940	369,925
Capital	4,182,058	28,604	212,511	3,969,547	379,363	3,590,184	1,394,000	1,181,489
	<u>5,516,926</u>	<u>79,743</u>	<u>287,526</u>	<u>5,229,400</u>	<u>528,313</u>	<u>4,701,087</u>	<u>1,838,940</u>	<u>1,551,414</u>
Total Public Facilities	16,655,339	824,800	2,999,881	13,655,458	1,281,323	12,374,135	5,551,640	2,551,759

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Equipment Services:								
Salaries and benefits	924,490	64,599	246,918	677,572	-	677,572	308,152	61,234
Training and travel	13,000	-	-	13,000	-	13,000	4,328	4,328
Maintenance and operating	1,789,415	51,566	251,693	1,537,722	332,260	1,205,462	596,444	344,751
Capital	2,395,608	25,510	117,037	2,278,571	1,342,099	936,472	798,532	681,495
Total Equipment Services	<u>5,122,513</u>	<u>141,675</u>	<u>615,648</u>	<u>4,506,865</u>	<u>1,674,359</u>	<u>2,832,506</u>	<u>1,707,456</u>	<u>1,091,808</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	146,230	283,134	647,410	555,871	91,539	310,180	27,046
Fire Marshal:								
Salaries and benefits	377,629	29,488	113,076	264,553	-	264,553	125,852	12,776
Training and travel	8,010	85	2,458	5,552	-	5,552	2,668	210
Maintenance and operating	1,057,464	808	479,515	577,949	474,732	103,217	352,476	(127,039)
	<u>1,443,103</u>	<u>30,381</u>	<u>595,049</u>	<u>848,054</u>	<u>474,732</u>	<u>373,322</u>	<u>480,996</u>	<u>(114,053)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,075	6,325	33,675	-	33,675	13,332	7,007
Constables:								
Constable, Precinct 1:								
Salaries and benefits	640,753	48,605	191,071	449,682	-	449,682	213,568	22,497
Training and travel	2,212	-	125	2,087	461	1,626	732	607
Maintenance and operating	6,721	1,301	2,912	3,809	374	3,435	2,228	(684)
	<u>649,686</u>	<u>49,906</u>	<u>194,108</u>	<u>455,578</u>	<u>835</u>	<u>454,743</u>	<u>216,528</u>	<u>22,420</u>
Constable, Precinct 2:								
Salaries and benefits	476,632	32,932	134,170	342,462	-	342,462	158,860	24,690
Training and travel	1,675	-	150	1,525	-	1,525	556	406
Maintenance and operating	4,733	30	90	4,643	1,570	3,073	1,568	1,478
	<u>483,040</u>	<u>32,962</u>	<u>134,410</u>	<u>348,630</u>	<u>1,570</u>	<u>347,060</u>	<u>160,984</u>	<u>26,574</u>
Constable, Precinct 3:								
Salaries and benefits	1,116,796	83,788	323,616	793,180	-	793,180	372,252	48,636
Training and travel	6,360	569	729	5,631	55	5,576	2,112	1,383
Maintenance and operating	33,076	2,471	20,535	12,541	1,715	10,826	11,020	(9,515)
	<u>1,156,232</u>	<u>86,828</u>	<u>344,880</u>	<u>811,352</u>	<u>1,770</u>	<u>809,582</u>	<u>385,384</u>	<u>40,504</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constable, Precinct 4:								
Salaries and benefits	748,328	58,707	219,236	529,092	-	529,092	249,424	30,188
Training and travel	3,450	-	95	3,355	337	3,018	1,148	1,053
Maintenance and operating	19,881	816	3,089	16,792	4,862	11,930	6,616	3,527
	<u>771,659</u>	<u>59,523</u>	<u>222,420</u>	<u>549,239</u>	<u>5,199</u>	<u>544,040</u>	<u>257,188</u>	<u>34,768</u>
Total Constables	3,060,617	229,219	895,818	2,164,799	9,374	2,155,425	1,020,084	124,266
Sheriff:								
Salaries and benefits	12,508,820	921,609	3,728,472	8,780,348	-	8,780,348	4,169,588	441,116
Training and travel	64,605	8,291	29,896	34,709	15,639	19,070	21,532	(8,364)
Maintenance and operating	437,641	23,720	104,840	332,801	51,474	281,327	145,844	41,004
Capital	100,481	-	18,719	81,762	79,129	2,633	33,488	14,769
	<u>13,111,547</u>	<u>953,620</u>	<u>3,881,927</u>	<u>9,229,620</u>	<u>146,242</u>	<u>9,083,378</u>	<u>4,370,452</u>	<u>488,525</u>
Jail Operations:								
Salaries and benefits	17,247,808	1,361,964	5,293,625	11,954,183	-	11,954,183	5,749,252	455,627
Training and travel	18,340	255	5,097	13,243	6,914	6,329	6,112	1,015
Maintenance and operating	1,938,347	96,372	434,179	1,504,168	80,168	1,424,000	646,092	211,913
Capital	1,636	-	1,635	1	-	1	544	(1,091)
	<u>19,206,131</u>	<u>1,458,591</u>	<u>5,734,536</u>	<u>13,471,595</u>	<u>87,082</u>	<u>13,384,513</u>	<u>6,402,000</u>	<u>667,464</u>
Minimum Security Operations:								
Salaries and benefits	2,859,589	231,248	897,156	1,962,433	-	1,962,433	953,176	56,020
Training and travel	500	-	-	500	-	500	164	164
Maintenance and operating	331,356	7,642	36,304	295,052	12,498	282,554	110,448	74,144
	<u>3,191,445</u>	<u>238,890</u>	<u>933,460</u>	<u>2,257,985</u>	<u>12,498</u>	<u>2,245,487</u>	<u>1,063,788</u>	<u>130,328</u>
Medical Examiner:								
Salaries and benefits	975,365	74,574	285,497	689,868	-	689,868	325,100	39,603
Training and travel	7,550	-	-	7,550	2,049	5,501	2,512	2,512
Maintenance and operating	369,168	9,539	73,616	295,552	9,282	286,270	123,032	49,416
	<u>1,352,083</u>	<u>84,113</u>	<u>359,113</u>	<u>992,970</u>	<u>11,331</u>	<u>981,639</u>	<u>450,644</u>	<u>91,531</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	3,664	3,664
Highway Patrol:								
Salaries and benefits	31,644	2,841	9,579	22,065	-	22,065	10,532	953
Community Supervision:								
Maintenance and operating	-	-	-	-	-	-	-	-
County Corrections Center:								
Salaries and benefits	206,858	15,349	63,979	142,879	-	142,879	68,932	4,953

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							for 4 Months(1)
							YTD
Child Abuse Task Force:							
Salaries and benefits	321,078	23,149	95,057	226,021	-	226,021	11,951
Training and travel	500	-	-	500	-	500	164
Maintenance and operating	1,700	-	-	1,700	-	1,700	564
	<u>323,278</u>	<u>23,149</u>	<u>95,057</u>	<u>228,221</u>	<u>-</u>	<u>228,221</u>	<u>12,679</u>
911 Addressing:							
Salaries and benefits	553,324	40,377	155,797	397,527	-	397,527	28,623
Training and travel	15,300	(13)	915	14,385	-	14,385	4,185
Maintenance and operating	66,550	100	8,243	58,307	457	57,850	13,933
Capital	45,950	9,500	17,626	28,324	18,300	10,024	(2,314)
	<u>681,124</u>	<u>49,964</u>	<u>182,581</u>	<u>498,543</u>	<u>18,757</u>	<u>479,786</u>	<u>44,427</u>
Jail Cafeteria:							
Maintenance and operating	47,169	870	3,922	43,247	272	42,975	11,798
Holding Facility:							
Salaries and benefits	2,473,433	186,411	729,374	1,744,059	-	1,744,059	95,086
Training and travel	2,000	651	1,522	478	-	478	(858)
Maintenance and operating	16,163	392	463	15,700	1,702	13,998	4,921
	<u>2,491,596</u>	<u>187,454</u>	<u>731,359</u>	<u>1,760,237</u>	<u>1,702</u>	<u>1,758,535</u>	<u>99,149</u>
Homeland Security:							
Salaries and benefits	787,542	36,179	135,232	652,310	-	652,310	127,264
Training and travel	13,530	(1,280)	1,750	11,780	1,580	10,200	2,758
Maintenance and operating	14,097	175	11,253	2,844	312	2,532	(6,577)
	<u>815,169</u>	<u>35,074</u>	<u>148,235</u>	<u>666,934</u>	<u>1,892</u>	<u>665,042</u>	<u>123,445</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,659,583	103,036	414,198	1,245,385	-	1,245,385	138,978
Training and travel	56,030	1,690	18,275	37,755	2,763	34,992	397
Maintenance and operating	503,657	33,306	104,131	399,526	298,602	100,924	63,733
Capital	9,120	-	-	9,120	-	9,120	3,040
	<u>2,228,390</u>	<u>138,032</u>	<u>536,604</u>	<u>1,691,786</u>	<u>301,365</u>	<u>1,390,421</u>	<u>206,148</u>
Juvenile Detention:							
Salaries and benefits	5,754,683	483,495	1,773,375	3,981,308	-	3,981,308	144,837
Training and travel	25,084	-	4,211	20,873	596	20,277	4,613
Maintenance and operating	568,108	18,430	169,926	398,182	205,586	192,596	19,426
	<u>6,347,875</u>	<u>501,925</u>	<u>1,947,512</u>	<u>4,400,363</u>	<u>206,182</u>	<u>4,194,181</u>	<u>168,876</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	416,101	31,482	122,325	293,776	-	293,776	138,684	16,359
Training and travel	4,718	-	-	4,718	-	4,718	1,104	1,104
Maintenance and operating	237,914	-	141	237,773	141	237,632	79,304	79,163
	<u>658,733</u>	<u>31,482</u>	<u>122,466</u>	<u>536,267</u>	<u>141</u>	<u>536,126</u>	<u>219,092</u>	<u>96,626</u>
Total Juvenile Board	9,234,998	671,439	2,606,582	6,628,416	507,688	6,120,728	3,078,232	471,650
Pre-trial Release:								
Maintenance and operating	64,600	12,000	17,292	47,308	-	47,308	21,532	4,240
	<u>64,600</u>	<u>12,000</u>	<u>17,292</u>	<u>47,308</u>	<u>-</u>	<u>47,308</u>	<u>21,532</u>	<u>4,240</u>
Code Inspection:								
Salaries and benefits	668,062	47,937	189,467	478,595	-	478,595	222,664	33,197
Training and travel	10,175	-	140	10,035	20	10,015	3,388	3,248
Maintenance and operating	11,346	280	1,221	10,125	2,915	7,210	3,764	2,543
	<u>689,583</u>	<u>48,217</u>	<u>190,828</u>	<u>498,755</u>	<u>2,935</u>	<u>495,820</u>	<u>229,816</u>	<u>38,988</u>
Total Public Safety	56,932,489	4,189,476	16,738,776	40,193,713	1,830,376	38,363,337	18,976,836	2,238,060
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	842,125	189,781	379,563	462,562	462,563	(1)	262,262	(117,301)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	16,000	(32,000)
Inmate Health:								
Maintenance and operating	4,625,000	364,997	1,417,362	3,207,638	2,671,450	536,188	1,541,664	124,302
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,000	1,000
Substance Abuse:								
Salaries and benefits	221,602	11,899	46,510	175,092	-	175,092	73,848	27,338
Training and travel	2,385	179	235	2,150	-	2,150	788	553
Maintenance and operating	2,615	152	152	2,463	29	2,434	864	712
	<u>226,602</u>	<u>12,230</u>	<u>46,897</u>	<u>179,705</u>	<u>29</u>	<u>179,676</u>	<u>75,500</u>	<u>28,603</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	8,922	34,251	83,482	-	83,482	39,224	4,973
Training and travel	2,600	-	-	2,600	-	2,600	864	864
Maintenance and operating	2,400	-	-	2,400	529	1,871	800	800
	<u>122,733</u>	<u>8,922</u>	<u>34,251</u>	<u>88,482</u>	<u>529</u>	<u>87,953</u>	<u>40,888</u>	<u>6,637</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	519,151	1,508,392	5,628,309	2,825	5,625,484	2,378,880	870,488
Total Health and Welfare	13,004,161	1,095,081	3,434,465	9,569,696	3,137,396	6,432,300	4,316,194	881,729

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 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	23,024	23,024
Open space:								
Salaries and benefits	12,000	1,000	3,000	9,000	9,000	-	4,000	1,000
Maintenance and operating	21,700	120	1,554	20,146	5,160	14,986	7,224	5,670
	<u>33,700</u>	<u>1,120</u>	<u>4,554</u>	<u>29,146</u>	<u>14,160</u>	<u>14,986</u>	<u>11,224</u>	<u>6,670</u>
Historical Society:								
Maintenance and operating	51,909	-	2,836	49,073	250	48,823	17,300	14,464
Myers Park Operating:								
Salaries and benefits	611,407	45,925	182,220	429,187	-	429,187	203,760	21,540
Training and travel	7,447	10	320	7,127	605	6,522	2,476	2,156
Maintenance and operating	105,358	1,924	30,027	75,331	22,969	52,362	35,084	5,057
	<u>724,212</u>	<u>47,859</u>	<u>212,567</u>	<u>511,645</u>	<u>23,574</u>	<u>488,071</u>	<u>241,320</u>	<u>28,753</u>
Total Culture and Recreation	<u>878,898</u>	<u>48,979</u>	<u>219,957</u>	<u>658,941</u>	<u>37,984</u>	<u>620,957</u>	<u>292,868</u>	<u>72,911</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	18,597	73,424	189,897	-	189,897	87,752	14,328
Training and travel	8,700	185	2,116	6,584	512	6,072	2,896	780
Maintenance and operating	6,213	103	1,683	4,530	787	3,743	2,060	377
	<u>278,234</u>	<u>18,885</u>	<u>77,223</u>	<u>201,011</u>	<u>1,299</u>	<u>199,712</u>	<u>92,708</u>	<u>15,485</u>
Total Conservation	<u>278,234</u>	<u>18,885</u>	<u>77,223</u>	<u>201,011</u>	<u>1,299</u>	<u>199,712</u>	<u>92,708</u>	<u>15,485</u>
Total General Fund	<u>179,826,152</u>	<u>10,958,319</u>	<u>44,522,758</u>	<u>135,303,394</u>	<u>13,616,668</u>	<u>121,686,726</u>	<u>59,938,459</u>	<u>15,415,701</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	387,336	1,496,326	3,943,297	-	3,943,297	1,813,184	316,858
Training and travel	11,616	30	362	11,254	-	11,254	3,868	3,506
Maintenance and operating	18,326,320	453,334	3,440,744	14,885,576	4,848,404	10,037,172	6,108,740	2,667,996
Capital	2,216,176	73,498	119,309	2,096,867	899,374	1,197,493	738,724	619,415
	<u>25,993,735</u>	<u>914,198</u>	<u>5,056,741</u>	<u>20,936,994</u>	<u>5,747,778</u>	<u>15,189,216</u>	<u>8,664,516</u>	<u>3,607,775</u>
Engineering:								
Salaries and benefits	440,048	32,113	124,567	315,481	-	315,481	146,664	22,097
Training and travel	12,985	179	313	12,672	474	12,198	4,324	4,011
Maintenance and operating	8,865	94	888	7,977	-	7,977	2,948	2,060
	<u>461,898</u>	<u>32,386</u>	<u>125,768</u>	<u>336,130</u>	<u>474</u>	<u>335,656</u>	<u>153,936</u>	<u>28,168</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

January 31, 2015

(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	474,148	34,471	135,991	338,157	-	338,157	158,032	22,041
Training and travel	10,493	-	-	10,493	-	10,493	3,496	3,496
Maintenance and operating	3,590	-	11	3,579	489	3,090	1,192	1,181
Capital	7,841	4,856	7,348	493	-	493	2,612	(4,736)
	<u>496,072</u>	<u>39,327</u>	<u>143,350</u>	<u>352,722</u>	<u>489</u>	<u>352,233</u>	<u>165,332</u>	<u>21,982</u>
Soil Conservation:								
Maintenance and operating	53,043	-	9,008	44,035	-	44,035	17,680	8,672
Special Projects:								
Salaries and benefits	150,763	10,790	43,859	106,904	-	106,904	50,240	6,381
Training and travel	1,425	20	20	1,405	-	1,405	472	452
Maintenance and operating	600	-	-	600	-	600	196	196
	<u>152,788</u>	<u>10,810</u>	<u>43,879</u>	<u>108,909</u>	<u>-</u>	<u>108,909</u>	<u>50,908</u>	<u>7,029</u>
Non-Departmental:								
Maintenance and operating	519,437	25,731	72,804	446,633	63,400	383,233	173,136	100,332
Capital	40,000	-	-	40,000	-	40,000	13,328	13,328
	<u>559,437</u>	<u>25,731</u>	<u>72,804</u>	<u>486,633</u>	<u>63,400</u>	<u>423,233</u>	<u>186,464</u>	<u>113,660</u>
Total Road and Bridge	<u>27,716,973</u>	<u>1,022,452</u>	<u>5,451,550</u>	<u>22,265,423</u>	<u>5,812,141</u>	<u>16,453,282</u>	<u>9,238,836</u>	<u>3,787,286</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	15,600	15,600
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	2,461	20,840	88,220	189	88,031	36,352	15,512
Justice of the Peace:								
Maintenance and operating	8,500	-	379	8,121	-	8,121	2,832	2,453
District Courts:								
Maintenance and operating	182,440	14,880	77,786	104,654	5,798	98,856	60,812	(16,974)
	<u>300,000</u>	<u>17,341</u>	<u>99,005</u>	<u>200,995</u>	<u>5,987</u>	<u>195,008</u>	<u>99,996</u>	<u>991</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	13,345	47,433	137,744	-	137,744	61,700	14,267
Training and travel	2,700	4	22	2,678	-	2,678	896	874
Maintenance and operating	236,474	13,853	64,683	171,791	5,984	165,807	78,808	14,125
	<u>424,351</u>	<u>27,202</u>	<u>112,138</u>	<u>312,213</u>	<u>5,984</u>	<u>306,229</u>	<u>141,404</u>	<u>29,266</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

January 31, 2015

(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 4 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	23,083	79,532	233,060	-	233,060	104,176	24,644
Training and travel	22,891	-	(13)	22,904	-	22,904	7,628	7,641
Maintenance and operating	1,389,249	13,256	157,967	1,231,282	60,551	1,170,731	463,072	305,105
Capital	77,077	-	-	77,077	41,577	35,500	25,696	25,696
	<u>1,801,809</u>	<u>36,339</u>	<u>237,486</u>	<u>1,564,323</u>	<u>102,128</u>	<u>1,462,195</u>	<u>600,572</u>	<u>363,086</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	8,748	33,215	82,855	-	82,855	38,668	5,453
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>116,070</u>	<u>8,748</u>	<u>33,215</u>	<u>82,855</u>	<u>-</u>	<u>82,855</u>	<u>38,668</u>	<u>5,453</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	-	95	19,520	2,670	16,850	6,528	6,433
Maintenance and operating	161,814	-	1,463	160,351	19,265	141,086	53,932	52,469
Capital	24,051	-	-	24,051	11,010	13,041	8,016	8,016
	<u>205,480</u>	<u>-</u>	<u>1,558</u>	<u>203,922</u>	<u>32,945</u>	<u>170,977</u>	<u>68,476</u>	<u>66,918</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	44,210	174,348	498,365	-	498,365	224,220	49,872
Maintenance and operating	32,270	-	30,080	2,190	846	1,344	10,752	(19,328)
	<u>704,983</u>	<u>44,210</u>	<u>204,428</u>	<u>500,555</u>	<u>846</u>	<u>499,709</u>	<u>234,972</u>	<u>30,544</u>
Public Facilities:								
Maintenance and operating	51,723	-	32,528	19,195	4,052	15,143	17,220	(15,308)
	<u>756,706</u>	<u>44,210</u>	<u>236,956</u>	<u>519,750</u>	<u>4,898</u>	<u>514,852</u>	<u>252,192</u>	<u>15,236</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	157,289	-	-	157,289	-	157,289	52,428	52,428

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	66,664	66,664
Training and travel	19,000	-	-	19,000	-	19,000	6,332	6,332
Maintenance and operating	134,600	1,129	1,129	133,471	5,000	128,471	44,860	43,731
	<u>353,600</u>	<u>1,129</u>	<u>1,129</u>	<u>352,471</u>	<u>5,000</u>	<u>347,471</u>	<u>117,856</u>	<u>116,727</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	6,931	6,931	308,834	40,395	268,439	105,252	98,321
Capital	762,116	25,785	25,785	736,331	-	736,331	254,036	228,251
	<u>1,077,881</u>	<u>32,716</u>	<u>32,716</u>	<u>1,045,165</u>	<u>40,395</u>	<u>1,004,770</u>	<u>359,288</u>	<u>326,572</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	5,045	14,330	55,502	-	55,502	23,260	8,930
	<u>69,832</u>	<u>5,045</u>	<u>14,330</u>	<u>55,502</u>	<u>-</u>	<u>55,502</u>	<u>23,260</u>	<u>8,930</u>
District Courts:								
Training and travel	6,000	-	298	5,702	-	5,702	1,992	1,694
Maintenance and operating	98,748	1,022	14,547	84,201	5,674	78,527	32,892	18,345
	<u>104,748</u>	<u>1,022</u>	<u>14,845</u>	<u>89,903</u>	<u>5,674</u>	<u>84,229</u>	<u>34,884</u>	<u>20,039</u>
	<u>174,580</u>	<u>6,067</u>	<u>29,175</u>	<u>145,405</u>	<u>5,674</u>	<u>139,731</u>	<u>58,144</u>	<u>28,969</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	3,533	53,270	-	53,270	18,924	15,391
Training and travel	10,451	-	-	10,451	-	10,451	3,480	3,480
Maintenance and operating	1,900	-	-	1,900	-	1,900	628	628
	<u>69,154</u>	<u>883</u>	<u>3,533</u>	<u>65,621</u>	<u>-</u>	<u>65,621</u>	<u>23,032</u>	<u>19,499</u>
Total Special Revenue Funds	<u>33,200,693</u>	<u>1,197,087</u>	<u>6,238,461</u>	<u>26,962,232</u>	<u>6,015,152</u>	<u>20,947,080</u>	<u>11,066,492</u>	<u>4,828,031</u>
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	-	29,490,000	-	29,490,000	9,830,000	9,830,000
Interest and fiscal charges	15,989,473	1,500	3,000	15,986,473	-	15,986,473	5,329,824	5,326,824
Total Debt Service Funds	<u>45,479,473</u>	<u>1,500</u>	<u>3,000</u>	<u>45,476,473</u>	<u>-</u>	<u>45,476,473</u>	<u>15,159,824</u>	<u>15,156,824</u>
Total Governmental Funds	<u>\$ 258,506,318</u>	<u>\$ 12,156,906</u>	<u>\$ 50,764,219</u>	<u>\$ 207,742,099</u>	<u>\$ 19,631,820</u>	<u>\$ 188,110,279</u>	<u>\$ 86,164,775</u>	<u>\$ 35,400,556</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(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 4 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	\$ 110,368	\$ 415,881	\$ 1,266,206	\$ -	\$ 1,266,206	\$ 560,680	\$ 144,799
Training and travel	29,200	18	365	28,835	-	28,835	9,728	9,363
Maintenance and operating	3,190,919	16,869	415,851	2,775,068	252,428	2,522,640	1,063,596	647,745
	<u>4,902,206</u>	<u>127,255</u>	<u>832,097</u>	<u>4,070,109</u>	<u>252,428</u>	<u>3,817,681</u>	<u>1,634,004</u>	<u>801,907</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	6,383	16,187	169,219	22,858	146,361	61,740	45,553
	<u>185,406</u>	<u>6,383</u>	<u>16,187</u>	<u>169,219</u>	<u>22,858</u>	<u>146,361</u>	<u>61,740</u>	<u>45,553</u>
	<u>5,087,612</u>	<u>133,638</u>	<u>848,284</u>	<u>4,239,328</u>	<u>275,286</u>	<u>3,964,042</u>	<u>1,695,744</u>	<u>847,460</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	4,999	59,989	21,719,575	64,988	21,654,587	7,259,844	7,199,855
	<u>\$ 21,779,564</u>	<u>\$ 4,999</u>	<u>\$ 59,989</u>	<u>\$ 21,719,575</u>	<u>\$ 64,988</u>	<u>\$ 21,654,587</u>	<u>\$ 7,259,844</u>	<u>\$ 7,199,855</u>

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