

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

	March 31, 2015	March 31, 2014
<b>Assets:</b>		
Cash	\$ 20,666,907	\$ 22,586,013
Investments	468,038,143	416,366,993
Receivables:		
Taxes (net of allowance for uncollectible)	7,498,169	6,834,200
Due from other governments	809,319	1,436,448
Advance to other funds	19,233,182	17,662,140
Interest	308,877	237,318
Miscellaneous	38,359	153,667
Inventories	3,646,823	2,492,284
<b>Total Assets</b>	<b>\$ 520,239,779</b>	<b>\$ 467,769,063</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 992,606	\$ 978,814
Payroll related costs payable	933,946	948,159
Lease deposits payable	25,168	125,473
Due to other governments	141,853	213,268
Due to other funds	3,317	-
Unearned revenue	3,227,540	3,200,568
<b>Total Liabilities</b>	<b>5,324,430</b>	<b>5,466,282</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	7,040,902	6,538,578
<b>Total Deferred Inflows of Resources</b>	<b>7,040,902</b>	<b>6,538,578</b>
 <b>Fund Balances:</b>		
Nonspendable	16,754,862	17,060,953
Restricted	232,647,387	210,197,452
Committed	64,136,572	15,350,311
Unassigned	194,335,626	213,155,487
<b>Total Fund Balances</b>	<b>507,874,447</b>	<b>455,764,203</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 520,239,779</b>	<b>\$ 467,769,063</b>

**Collin County, Texas**

## Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance

## Governmental Funds

For the Six Months Ended March 31, 2015 and 2014

(Interim report numbers are subject to change)

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
<b>Revenues:</b>		
Property taxes	\$ 200,661,899	\$ 184,943,107
Fees and charges for services	15,821,846	15,673,486
Intergovernmental revenue	5,484,864	5,625,574
Fines and forfeitures	1,849,405	1,800,272
Rental revenues	689,570	717,095
Interest	1,073,918	866,729
Miscellaneous	507,603	468,091
Total Revenues	<u>226,089,105</u>	<u>210,094,354</u>
<b>Expenditures:</b>		
Salaries and wages	51,258,187	50,356,153
Training and travel	327,166	245,391
Maintenance and operating	26,544,611	35,084,879
Capital projects - capital outlay	7,964,306	5,326,284
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	8,463,574	8,902,844
Total Expenditures	<u>124,047,844</u>	<u>127,080,551</u>
Excess (deficiency) of revenues over (under) expenditures	<u>102,041,261</u>	<u>83,013,803</u>
<b>Other financing sources (uses):</b>		
Transfers in	350,000	536,809
Transfers out	(398,000)	(585,671)
Sale of assets	41,351	-
Total other financing sources (uses)	<u>(6,649)</u>	<u>(48,862)</u>
Net change in fund balances	102,034,612	82,964,941
<b>Fund balance - beginning</b>	405,839,835	372,799,262
<b>Fund balance - ending</b>	<u>\$ 507,874,447</u>	<u>\$ 455,764,203</u>

## Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance March 1, 2015	Mar-15 Receipts	Mar-15 Disbursements	Ending Balance March 31, 2015
<b>General Fund:</b>					
General Fund	001	\$ 264,451,741	\$ 43,216,594	\$ 50,849,795	\$ 256,818,540
Housing Finance Corporation	002	504,876	-	-	504,876
Records Archive	003	4,388,032	253,987	140,000	4,502,019
District Courts Records Technology	005	355,136	22,876	13,000	365,012
Permanent Improvement	499	<u>11,541,953</u>	<u>39,000</u>	<u>121,215</u>	<u>11,459,738</u>
Total General Fund		<u>281,241,738</u>	<u>43,532,457</u>	<u>51,124,010</u>	<u>273,650,185</u>
<b>Special Revenue Funds:</b>					
Road And Bridge	010	20,999,300	1,927,106	2,296,289	20,630,117
Farm To Market	011	20,258	-	-	20,258
Lateral Road	012	830,242	-	-	830,242
Judicial Appellate	013	170,308	13,806	8,000	176,114
Court Reporters	015	191,678	23,873	39,586	175,965
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,721,155	77,464	75,336	2,723,283
Farm Museum Memorial	023	8,935	21	-	8,956
Open Space Parks	024	2,781	-	-	2,781
County Clerk Rec Mgmt & Pres	025	3,934,384	199,123	108,596	4,024,911
District Clerk Rec Mgmt & Pres	026	421,722	4,460	8,755	417,427
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	731,714	9,936	6,828	734,822
Courthouse Security	029	507,243	28,013	42,954	492,302
Economic Development 2001	031	197,444	40,000	118,644	118,800
Dangerous Wild Animal	032	5,437	1	-	5,438
Contract Elections	033	2,148,731	236,582	100,000	2,285,313
Election Equipment	035	13,275	2	-	13,277
Sheriffs Forfeiture	036	208,718	7,000	14,175	201,543
District Attorney Forfeiture	037	415,610	7,609	8,342	414,877
DA Service Fee	038	265,993	7,721	4,454	269,260
Myers Park Foundation	039	15,359	-	-	15,359
Healthcare Foundation	040	7,138,145	3,080,576	2,671,086	7,547,635
Child Abuse Prevention	042	12,353	218	-	12,571
County Records Mgmt & Preservation	044	1,444,273	90,866	144,255	1,390,884
Juvenile Case Manager	046	200,681	9,728	5,000	205,409
Court Initiated Guardianship	047	200,857	8,941	5,000	204,798
DA Pre-Trial Intervention Program	049	506,806	20,617	10,000	517,423
Specialty Court	050	197,780	2,063	7,310	192,533
SCAAP	051	1,191,715	1,000	2,539	1,190,176
County Courts Technology	052	163,289	13,727	9,000	168,016
District Courts Technology	053	110,628	12,696	8,760	114,564
Probate Contributions	054	402,362	26,089	13,883	414,568
CCLC Court Records Preservation	055	257,923	10,803	6,000	262,726
District Clerk Court Records Preservation	056	358,564	15,904	9,000	365,468
District Attorney Apportionment	057	92,502	-	-	92,502
Justice Court Building Security	058	193,091	3,617	2,000	194,708
District Attorney Federal Forfeiture	060	279,292	114,005	-	393,297
Truancy Prevention & Diversion	062	11,307	1,154	-	12,461
District Attorney Fed Justice Forfeiture	063	123,631	20	-	123,651

**Collin County, Texas**

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

Fund Name	Fund Number	Beginning Balance March 1, 2015	Mar-15 Receipts	Mar-15 Disbursements	Ending Balance March 31, 2015
Federal Grants	101	49,114	10,073	13,007	46,180
Bioterrorism Grant	102	(82,971)	1,543	44,019	(125,447)
Federal Homeland Security Grant	103	(34,902)	-	18,307	(53,209)
City Readiness Initiative	104	(13,867)	30	9,613	(23,450)
Healthcare Grants	108	(356,964)	187,469	169,828	(339,323)
CPS Board Grants	112	(3,544)	-	-	(3,544)
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,405	-	-	8,405
2013 Justice Assistant Grant	122	-	-	-	-
2014 Justice Assistant Grant	123	17,972	-	-	17,972
Private Sector Healthcare Grant	161	41,821	-	7,065	34,756
Teen Court Program	162	3	-	-	3
State Grants	180	222,334	176,787	180,055	219,066
TCEQ Grant	181	62	-	-	62
RTR - Outer Loop PH3 75-121	184	3,322,612	-	-	3,322,612
Air Check Texas	185	-	-	-	-
Leose Education	198	115,933	60,663	32,290	144,306
Local Agreement/Funding	199	3,793	2,756	1,139	5,410
<b>Total Special Revenue Funds</b>		<b>49,985,500</b>	<b>6,434,062</b>	<b>6,201,115</b>	<b>50,218,447</b>
<b>Debt Service Funds:</b>					
Debt Service Funds	399	22,443,624	1,819,652	1,084,298	23,178,978
<b>Total Debt Service Funds</b>		<b>22,443,624</b>	<b>1,819,652</b>	<b>1,084,298</b>	<b>23,178,978</b>
<b>Capital Projects Funds:</b>					
Ltd Tax Perm Imp 2000	403	19,282	4,000	9,013	14,269
Lmtd Tax Perm Imp 2001	404	557,410	-	141,670	415,740
Ltd Tax Perm Imp 2002	405	1,199,156	-	-	1,199,156
Ltd Tax Perm Imp 2004	406	26,743	-	-	26,743
Lmtd Tax Perm Imp 2005	407	99,601	-	-	99,601
Lmtd Tax Perm Imp 2006	408	488,408	-	-	488,408
Ltd Tax Perm Imp 2007	411	109,781	5,000	9,632	105,149
Ltd Tax Perm Imp 2008 07proj	412	44,117	-	-	44,117
Ltd Tax Perm Imp 2008 03proj	413	106,064	-	2,643	103,421
Ltd Tax Perm Imp 2009	414	1,263,473	-	-	1,263,473
Ltd Tax Perm Imp BAB 2009B	415	435,734	1,000	1,835	434,899
Ltd Tax Perm Imp 2011	416	507,152	40,000	79,397	467,755
Ltd Tax Perm Imp 2012	417	2,669,059	396,000	1,024,206	2,040,853
Ltd Tax Perm Imp 2013	418	1,378,736	1,000	7,685	1,372,051
Ltd Tax Perm Imp 2014	419	1,750,740	-	-	1,750,740
Unlimited Road Bond 99	421	2,182,412	-	-	2,182,412
Unlimited Road Bond 99a	422	279,370	-	-	279,370
Unlimited Road Bond 00/01	423	963,126	-	-	963,126
Unlmtd Tax Rd Bonds 2004	425	1,348,909	-	-	1,348,909
Unlmtd Tax Road Bond 2005	426	1,136,145	-	-	1,136,145
Unlmtd Tax Road Bond 2006	427	2,075,679	-	-	2,075,679
Unlimited Road Bond 95/97	428	415,336	-	-	415,336
Unltd Tax Road Bond 2007	430	7,853,369	5,000	10,986	7,847,383
Unltd Tax Rd Bonds 08 03proj	431	592,719	-	-	592,719

## Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance March 1, 2015	Mar-15 Receipts	Mar-15 Disbursements	Ending Balance March 31, 2015
Unltd Tax Road Bond 08 07proj	432	8,433,569	-	-	8,433,569
Unltd Tax Road Bond 2009	433	961,985	-	-	961,985
Unltd Tax Road Bond BAB 2009	434	8,242	-	-	8,242
Unltd Tax Road Bond 2011	435	10,169,660	-	-	10,169,660
Unltd Tax Road Bond 2012	436	33,191,340	-	-	33,191,340
Unltd Tax Road Bond 2013	437	24,463,531	-	-	24,463,531
Unltd Tax Road Bond 2014	439	27,260,967	-	-	27,260,967
Tax Notes Series 2002	441	1,098,399	1	-	1,098,400
Tax Notes Series 2004	442	3,899,581	10,516	356,614	3,553,483
Tax Notes 2006	443	5,811,447	644,000	1,288,086	5,167,361
Capital Improvement Tn 01	445	496,308	-	-	496,308
Capital Imp T/N 01a	446	185,138	-	-	185,138
Total Capital Projects Funds		<u>143,482,688</u>	<u>1,106,517</u>	<u>2,931,767</u>	<u>141,657,438</u>
Total Governmental Funds		<u>497,153,550</u>	<u>52,892,688</u>	<u>61,341,190</u>	<u>488,705,048</u>
<b>Internal Service Funds</b>					
Liability Insurance	501	1,668,230	12,002	26,431	1,653,801
Workers' Compensation Ins	502	1,233,565	89,020	115,734	1,206,851
Flexible Benefits	503	250,432	334,104	343,678	240,858
Unemployment Insurance	504	670,698	7,213	-	677,911
Insurance Claim	505	4,609,850	3,189,074	3,227,565	4,571,359
Employee Paid Benefits	506	42,656	29,081	28,803	42,934
Animal Safety Fund	507	1,321,507	268,517	257,432	1,332,592
Animal Shelter Program	510	63,449	10,070	9,146	64,373
Total Internal Service Funds		<u>9,860,387</u>	<u>3,939,081</u>	<u>4,008,789</u>	<u>9,790,679</u>
<b>Enterprise Fund</b>					
Collin County Toll Road Authority	599	<u>3,182,616</u>	<u>180</u>	<u>2,000</u>	<u>3,180,796</u>
Total Enterprise Fund		<u>3,182,616</u>	<u>180</u>	<u>2,000</u>	<u>3,180,796</u>
<b>Trust and Agency Funds:</b>					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,199,378	1,199,378	-
Weekly Tax	699	-	2,459,567	2,459,567	-
State Fees Agency	701	644,708	891,703	499,000	1,037,411
Unclaimed Holdings	702	283,170	5,057	9,311	278,916
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	41,485	5	-	41,490
County Clerk - Other	730	7,285,775	1,234,664	-	8,520,439
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	13,003	12,785	15,743	10,045
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	3,632,347	597,707	-	4,230,054
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 Six Months Ended March 31, 2015  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance March 1, 2015	Mar-15 Receipts	Mar-15 Disbursements	Ending Balance March 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	489,385	114,119	-	603,504
Justice of the Piece, Precinct 2	746	217,047	51,853	-	268,900
Justice of the Piece, Precinct 3-1	747	352,993	87,562	-	440,555
Justice of the Piece, Precinct 3-2	748	436,381	65,254	-	501,635
Justice of the Piece, Precinct 4	749	654,806	117,756	-	772,562
Tax Assessor/Collector	750	108,642,201	-	-	108,642,201
Detention Bonds	757	-	-	-	-
Child Protective Board	780	125,116	7	5,790	119,333
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,572,535	1,673,929	1,130,155	4,116,309
Total Trust and Agency Funds		<u>145,254,977</u>	<u>8,511,346</u>	<u>5,318,944</u>	<u>148,447,379</u>
<b><u>Total - All Accounts</u></b>		<b><u>\$ 655,451,530</u></b>	<b><u>\$ 65,343,295</u></b>	<b><u>\$ 70,670,923</u></b>	<b><u>\$ 650,123,902</u></b>

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Six Months Ended March 31, 2015  
 (Interim report numbers are subject to change)

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

**Collin County, Texas**  
 Unaudited Schedule of Long-Term Debt  
 March 31, 2015

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of March 31, 2015
DBL208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	1,615,000
DBL211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,565,000
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	9,425,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	23,165,000
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	3,025,000
DBL216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	1,835,000
DBL217	Limited Tax Refunding and Permanent Improvement Bonds 2012	2.000% to 5.000%	2012	2025	20,420,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	2,045,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	15,040,000
LT14	Limited Tax Refunding and Improvement Bond 2014	2.000% to 5.000%	2014	2034	22,825,000
DBU227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	1,555,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	46,425,000
DBU231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	30,785,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	9,275,000
DBU234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
DBU360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	8,675,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	24,910,000
DBU236	Unlimited Tax Road and Refunding Bonds 2012	2.000% to 5.000%	2012	2032	48,045,000
UT13A	Unlimited Tax Refunding Bonds 2013A	1.000% to 5.000%	2013	2033	36,150,000
UT13B	Unlimited Tax Refunding Bonds 2013B	0.650% to 4.000%	2013	2025	15,300,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	24,260,000
					\$ 361,920,000

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 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>Variance -</u>	
<u>General Fund</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 6 Months(1)</u>	
							<u>Revised Budget</u>	
							<u>YTD</u>	
<b>General Administration:</b>								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 13,445	\$ 77,943	\$ 95,623	\$ -	\$ 95,623	\$ 86,760	\$ 8,817
Training and travel	12,000	2,747	6,649	5,351	1,584	3,767	6,000	(649)
Maintenance and operating	1,418	40	116	1,302	-	1,302	696	580
	<u>186,984</u>	<u>16,232</u>	<u>84,708</u>	<u>102,276</u>	<u>1,584</u>	<u>100,692</u>	<u>93,456</u>	<u>8,748</u>
Commissioners Court:								
Salaries and benefits	574,964	44,378	261,839	313,125	-	313,125	287,376	25,537
Training and travel	43,050	7,580	16,849	26,201	2,620	23,581	21,498	4,649
Maintenance and operating	7,829	90	1,177	6,652	630	6,022	3,858	2,681
	<u>625,843</u>	<u>52,048</u>	<u>279,865</u>	<u>345,978</u>	<u>3,250</u>	<u>342,728</u>	<u>312,732</u>	<u>32,867</u>
County Clerk:								
Salaries and benefits	1,825,948	137,830	815,119	1,010,829	-	1,010,829	912,948	97,829
Training and travel	31,200	112	4,931	26,269	1,156	25,113	15,600	10,669
Maintenance and operating	1,468,915	11,579	938,159	530,756	4,161	526,595	734,436	(203,723)
Capital	5,500	-	-	5,500	-	5,500	2,748	2,748
	<u>3,331,563</u>	<u>149,521</u>	<u>1,758,209</u>	<u>1,573,354</u>	<u>5,317</u>	<u>1,568,037</u>	<u>1,665,732</u>	<u>(92,477)</u>
Support Services:								
Salaries and benefits	183,625	13,324	79,962	103,663	-	103,663	91,776	11,814
Maintenance and operating	1,666,450	121,839	942,670	723,780	31,378	692,402	833,202	(109,468)
	<u>1,850,075</u>	<u>135,163</u>	<u>1,022,632</u>	<u>827,443</u>	<u>31,378</u>	<u>796,065</u>	<u>924,978</u>	<u>(97,654)</u>
Human Resources:								
Salaries and benefits	1,552,014	115,960	660,023	891,991	-	891,991	775,986	115,963
Training and travel	39,675	1,902	12,303	27,372	-	27,372	19,830	7,527
Maintenance and operating	81,176	3,376	21,055	60,121	10,812	49,309	30,540	9,485
	<u>1,672,865</u>	<u>121,238</u>	<u>693,381</u>	<u>979,484</u>	<u>10,812</u>	<u>968,672</u>	<u>826,356</u>	<u>132,975</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	5,049	30,335	35,271	-	35,271	32,778	2,443
Training and travel	1,500	-	-	1,500	-	1,500	750	750
Maintenance and operating	10,500	-	4,944	5,556	246	5,310	5,244	300
	<u>77,606</u>	<u>5,049</u>	<u>35,279</u>	<u>42,327</u>	<u>246</u>	<u>42,081</u>	<u>38,772</u>	<u>3,493</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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 6 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Veterans' Service Officer:								
Salaries and benefits	176,517	13,968	83,950	92,567	-	92,567	88,224	4,274
Training and travel	13,616	460	524	13,092	1,065	12,027	6,804	6,280
Maintenance and operating	2,105	30	563	1,542	458	1,084	1,044	481
	<u>192,238</u>	<u>14,458</u>	<u>85,037</u>	<u>107,201</u>	<u>1,523</u>	<u>105,678</u>	<u>96,072</u>	<u>11,035</u>
Enterprise Resource Planning:								
Salaries and benefits	452,744	33,778	200,901	251,843	-	251,843	226,344	25,443
Training and travel	15,450	-	-	15,450	-	15,450	7,722	7,722
Maintenance and operating	525	-	-	525	200	325	258	258
Capital	38,000	-	-	38,000	-	38,000	19,002	19,002
	<u>506,719</u>	<u>33,778</u>	<u>200,901</u>	<u>305,818</u>	<u>200</u>	<u>305,618</u>	<u>253,326</u>	<u>52,425</u>
Non-Departmental:								
Salaries and benefits	2,107,315	20,507	144,211	1,963,104	-	1,963,104	1,053,648	909,437
Training and travel	42,500	-	1,653	40,847	170	40,677	21,246	19,593
Maintenance and operating	14,649,159	1,002,804	4,625,996	10,023,163	876,642	9,146,521	7,348,350	2,722,354
Capital	32,982	6,885	6,885	26,097	26,097	-	16,488	9,603
	<u>16,831,956</u>	<u>1,030,196</u>	<u>4,778,745</u>	<u>12,053,211</u>	<u>902,909</u>	<u>11,150,302</u>	<u>8,439,732</u>	<u>3,660,987</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,677,221	16,317	88,441	1,588,780	116,202	1,472,578	838,614	750,173
Capital	167,724	-	13,724	154,000	-	154,000	83,856	70,132
	<u>1,844,945</u>	<u>16,317</u>	<u>102,165</u>	<u>1,742,780</u>	<u>116,202</u>	<u>1,626,578</u>	<u>922,470</u>	<u>820,305</u>
Administrative Services:								
Salaries and benefits	873,538	62,810	371,786	501,752	-	501,752	436,752	64,966
Training and travel	10,100	230	2,589	7,511	1,022	6,489	5,046	2,457
Maintenance and operating	6,195	762	2,943	3,252	404	2,848	3,090	147
	<u>889,833</u>	<u>63,802</u>	<u>377,318</u>	<u>512,515</u>	<u>1,426</u>	<u>511,089</u>	<u>444,888</u>	<u>67,570</u>
Risk Management:								
Salaries and benefits	157,355	11,900	70,799	86,556	-	86,556	78,642	7,843
Training and travel	3,900	-	1,020	2,880	-	2,880	1,944	924
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	1,148,664	1,148,664
	<u>2,458,637</u>	<u>11,900</u>	<u>71,819</u>	<u>2,386,818</u>	<u>-</u>	<u>2,386,818</u>	<u>1,229,250</u>	<u>1,157,431</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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Available</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>		<b>Balance</b>	<b>Revised Budget</b>
							<b>Revised Budget</b>
							<b>for 6 Months(1)</b>
							<b>YTD</b>
Information Technology:							
Salaries and benefits	3,432,615	246,002	1,425,221	2,007,394	-	2,007,394	291,061
Training and travel	152,480	4,042	18,892	133,588	18,902	114,686	57,338
Maintenance and operating	620,291	3,795	212,999	407,292	3,128	404,164	97,105
Capital	4,994,425	3,546	48,881	4,945,544	711,527	4,234,017	2,448,331
	<u>9,199,811</u>	<u>257,385</u>	<u>1,705,993</u>	<u>7,493,818</u>	<u>733,557</u>	<u>6,760,261</u>	<u>2,893,835</u>
Elections:							
Salaries and benefits	1,554,180	67,735	790,080	764,100	-	764,100	(13,020)
Training and travel	7,200	-	3,826	3,374	-	3,374	(232)
Maintenance and operating	235,550	7,911	85,850	149,700	9,435	140,265	31,888
	<u>1,796,930</u>	<u>75,646</u>	<u>879,756</u>	<u>917,174</u>	<u>9,435</u>	<u>907,739</u>	<u>18,636</u>
Passport:							
Salaries and benefits	178,318	14,323	85,406	92,912	-	92,912	3,724
Maintenance and operating	17,089	1,972	4,244	12,845	1,330	11,515	4,288
	<u>195,407</u>	<u>16,295</u>	<u>89,650</u>	<u>105,757</u>	<u>1,330</u>	<u>104,427</u>	<u>8,012</u>
Records:							
Salaries and benefits	475,164	34,351	202,085	273,079	-	273,079	35,473
Training and travel	13,901	90	4,814	9,087	-	9,087	2,128
Maintenance and operating	61,535	1,561	9,306	52,229	16,660	35,569	21,456
Capital	65,000	-	-	65,000	21,500	43,500	32,496
	<u>615,600</u>	<u>36,002</u>	<u>216,205</u>	<u>399,395</u>	<u>38,160</u>	<u>361,235</u>	<u>91,553</u>
Telecommunications:							
Salaries and benefits	749,223	56,601	320,483	428,740	-	428,740	54,097
Training and travel	36,290	400	1,176	35,114	588	34,526	16,962
Maintenance and operating	1,288,223	80,048	279,086	1,009,137	379,253	629,884	364,996
Capital	2,961,801	263,782	695,179	2,266,622	983,406	1,283,216	785,723
	<u>5,035,537</u>	<u>400,831</u>	<u>1,295,924</u>	<u>3,739,613</u>	<u>1,363,247</u>	<u>2,376,366</u>	<u>1,221,778</u>
Housing Finance Corporation:							
Maintenance and operating	542,950	-	104,607	438,343	438,343	-	166,296
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	(6,000)
	<u>542,950</u>	<u>-</u>	<u>110,607</u>	<u>432,343</u>	<u>438,343</u>	<u>(6,000)</u>	<u>160,296</u>
Total General Administration	<u>47,855,499</u>	<u>2,435,861</u>	<u>13,788,194</u>	<u>34,067,305</u>	<u>3,658,919</u>	<u>30,408,386</u>	<u>10,151,815</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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 6 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Judicial:								
County Court Probate:								
Salaries and benefits	490,501	35,336	216,818	273,683	-	273,683	245,208	28,390
Training and travel	10,050	119	1,838	8,212	55	8,157	5,016	3,178
Maintenance and operating	2,820	-	1,199	1,621	433	1,188	1,398	199
	<u>503,371</u>	<u>35,455</u>	<u>219,855</u>	<u>283,516</u>	<u>488</u>	<u>283,028</u>	<u>251,622</u>	<u>31,767</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	10,764	46,629	64,671	-	64,671	55,638	9,009
County Court-at-Law I:								
Salaries and benefits	498,430	37,401	219,564	278,866	-	278,866	249,186	29,622
Training and travel	6,800	60	160	6,640	-	6,640	3,396	3,236
Maintenance and operating	4,968	187	237	4,731	222	4,509	2,472	2,235
	<u>510,198</u>	<u>37,648</u>	<u>219,961</u>	<u>290,237</u>	<u>222</u>	<u>290,015</u>	<u>255,054</u>	<u>35,093</u>
County Court-at-Law II:								
Salaries and benefits	508,473	37,478	222,810	285,663	-	285,663	254,208	31,398
Training and travel	6,900	60	951	5,949	178	5,771	3,450	2,499
Maintenance and operating	2,818	789	1,169	1,649	591	1,058	1,392	223
	<u>518,191</u>	<u>38,327</u>	<u>224,930</u>	<u>293,261</u>	<u>769</u>	<u>292,492</u>	<u>259,050</u>	<u>34,120</u>
County Court-at-Law III:								
Salaries and benefits	467,369	35,601	208,530	258,839	-	258,839	233,658	25,128
Training and travel	6,850	-	1,322	5,528	256	5,272	3,420	2,098
Maintenance and operating	3,668	225	427	3,241	451	2,790	1,824	1,397
	<u>477,887</u>	<u>35,826</u>	<u>210,279</u>	<u>267,608</u>	<u>707</u>	<u>266,901</u>	<u>238,902</u>	<u>28,623</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	35,787	207,517	268,316	-	268,316	237,894	30,377
Training and travel	5,500	-	1,010	4,490	-	4,490	2,742	1,732
Maintenance and operating	5,350	-	527	4,823	800	4,023	2,652	2,125
	<u>486,683</u>	<u>35,787</u>	<u>209,054</u>	<u>277,629</u>	<u>800</u>	<u>276,829</u>	<u>243,288</u>	<u>34,234</u>
County Court-at-Law V:								
Salaries and benefits	492,819	32,245	213,003	279,816	-	279,816	246,378	33,375
Training and travel	6,900	849	2,220	4,680	-	4,680	3,444	1,224
Maintenance and operating	3,338	35	909	2,429	174	2,255	1,650	741
	<u>503,057</u>	<u>33,129</u>	<u>216,132</u>	<u>286,925</u>	<u>174</u>	<u>286,751</u>	<u>251,472</u>	<u>35,340</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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 6 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
County Court-at-Law VI:								
Salaries and benefits	451,280	35,538	206,286	244,994	-	244,994	225,612	19,326
Training and travel	6,800	837	2,843	3,957	850	3,107	3,396	553
Maintenance and operating	3,418	-	1,330	2,088	724	1,364	1,704	374
	<u>461,498</u>	<u>36,375</u>	<u>210,459</u>	<u>251,039</u>	<u>1,574</u>	<u>249,465</u>	<u>230,712</u>	<u>20,253</u>
Total County Courts-at-Law	3,068,814	227,856	1,337,444	1,731,370	4,246	1,727,124	1,534,116	196,672
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	105,652	661,911	975,965	-	975,965	818,916	157,005
Training and travel	12,838	-	3,341	9,497	1,569	7,928	6,414	3,073
Maintenance and operating	18,364	281	10,999	7,365	1,670	5,695	9,168	(1,831)
	<u>1,669,078</u>	<u>105,933</u>	<u>676,251</u>	<u>992,827</u>	<u>3,239</u>	<u>989,588</u>	<u>834,498</u>	<u>158,247</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	23,181	139,017	173,572	-	173,572	156,270	17,253
Training and travel	5,425	1,033	1,774	3,651	1,553	2,098	2,706	932
Maintenance and operating	291,310	35,086	101,644	189,666	38,065	151,601	145,638	43,994
	<u>609,324</u>	<u>59,300</u>	<u>242,435</u>	<u>366,889</u>	<u>39,618</u>	<u>327,271</u>	<u>304,614</u>	<u>62,179</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	24,785	149,546	231,916	-	231,916	190,704	41,158
Training and travel	6,225	960	1,405	4,820	-	4,820	3,108	1,703
Maintenance and operating	311,821	17,407	97,344	214,477	742	213,735	155,880	58,536
	<u>699,508</u>	<u>43,152</u>	<u>248,295</u>	<u>451,213</u>	<u>742</u>	<u>450,471</u>	<u>349,692</u>	<u>101,397</u>
199th District Court:								
Salaries and benefits	303,191	22,242	132,257	170,934	-	170,934	151,566	19,309
Training and travel	6,800	684	1,200	5,600	742	4,858	3,396	2,196
Maintenance and operating	3,785	229	1,733	2,052	485	1,567	1,884	151
	<u>313,776</u>	<u>23,155</u>	<u>135,190</u>	<u>178,586</u>	<u>1,227</u>	<u>177,359</u>	<u>156,846</u>	<u>21,656</u>
219th District Court:								
Salaries and benefits	299,435	22,356	131,835	167,600	-	167,600	149,688	17,853
Training and travel	6,800	-	100	6,700	999	5,701	3,396	3,296
Maintenance and operating	3,978	200	757	3,221	772	2,449	1,968	1,211
	<u>310,213</u>	<u>22,556</u>	<u>132,692</u>	<u>177,521</u>	<u>1,771</u>	<u>175,750</u>	<u>155,052</u>	<u>22,360</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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 6 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
296th District Court:								
Salaries and benefits	309,849	22,188	134,425	175,424	-	175,424	154,890	20,465
Training and travel	6,800	-	209	6,591	-	6,591	3,396	3,187
Maintenance and operating	4,478	440	581	3,897	421	3,476	2,220	1,639
	<u>321,127</u>	<u>22,628</u>	<u>135,215</u>	<u>185,912</u>	<u>421</u>	<u>185,491</u>	<u>160,506</u>	<u>25,291</u>
366th District Court:								
Salaries and benefits	281,601	17,437	107,336	174,265	-	174,265	140,772	33,436
Training and travel	6,965	-	-	6,965	722	6,243	3,480	3,480
Maintenance and operating	4,293	388	606	3,687	101	3,586	2,136	1,530
	<u>292,859</u>	<u>17,825</u>	<u>107,942</u>	<u>184,917</u>	<u>823</u>	<u>184,094</u>	<u>146,388</u>	<u>38,446</u>
380th District Court:								
Salaries and benefits	302,208	22,548	132,979	169,229	-	169,229	151,068	18,089
Training and travel	6,900	154	154	6,746	-	6,746	3,450	3,296
Maintenance and operating	8,190	2,016	2,426	5,764	1,476	4,288	4,074	1,648
	<u>317,298</u>	<u>24,718</u>	<u>135,559</u>	<u>181,739</u>	<u>1,476</u>	<u>180,263</u>	<u>158,592</u>	<u>23,033</u>
401st District Court:								
Salaries and benefits	336,697	24,076	146,001	190,696	-	190,696	168,318	22,317
Training and travel	6,900	650	1,520	5,380	467	4,913	3,450	1,930
Maintenance and operating	4,712	125	1,401	3,311	1,271	2,040	2,340	939
	<u>348,309</u>	<u>24,851</u>	<u>148,922</u>	<u>199,387</u>	<u>1,738</u>	<u>197,649</u>	<u>174,108</u>	<u>25,186</u>
416th District Court:								
Salaries and benefits	307,479	22,410	132,745	174,734	-	174,734	153,702	20,957
Training and travel	6,800	1,602	3,515	3,285	1,083	2,202	3,396	(119)
Maintenance and operating	4,478	125	714	3,764	719	3,045	2,226	1,512
	<u>318,757</u>	<u>24,137</u>	<u>136,974</u>	<u>181,783</u>	<u>1,802</u>	<u>179,981</u>	<u>159,324</u>	<u>22,350</u>
417th District Court:								
Salaries and benefits	320,745	23,487	139,792	180,953	-	180,953	160,338	20,546
Training and travel	6,800	-	475	6,325	963	5,362	3,396	2,921
Maintenance and operating	4,478	312	648	3,830	135	3,695	2,220	1,572
	<u>332,023</u>	<u>23,799</u>	<u>140,915</u>	<u>191,108</u>	<u>1,098</u>	<u>190,010</u>	<u>165,954</u>	<u>25,039</u>
429th District Court:								
Salaries and benefits	319,506	22,907	140,801	178,705	-	178,705	159,720	18,919
Training and travel	6,800	-	675	6,125	1,149	4,976	3,396	2,721
Maintenance and operating	5,268	-	139	5,129	989	4,140	2,622	2,483
	<u>331,574</u>	<u>22,907</u>	<u>141,615</u>	<u>189,959</u>	<u>2,138</u>	<u>187,821</u>	<u>165,738</u>	<u>24,123</u>
Total District Courts	<u>3,585,444</u>	<u>249,728</u>	<u>1,463,319</u>	<u>2,122,125</u>	<u>13,236</u>	<u>2,108,889</u>	<u>1,792,200</u>	<u>328,881</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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 6 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
District Clerk:								
Salaries and benefits	3,531,396	256,078	1,489,825	2,041,571	-	2,041,571	1,765,680	275,855
Training and travel	26,500	2,530	13,585	12,915	1,578	11,337	13,248	(337)
Maintenance and operating	235,972	1,818	24,020	211,952	4,033	207,919	117,960	93,940
	<u>3,793,868</u>	<u>260,426</u>	<u>1,527,430</u>	<u>2,266,438</u>	<u>5,611</u>	<u>2,260,827</u>	<u>1,896,888</u>	<u>369,458</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	16,755	114,729	135,481	-	135,481	125,076	10,347
Training and travel	6,100	-	45	6,055	-	6,055	3,042	2,997
Maintenance and operating	649,388	36,845	188,212	461,176	6,964	454,212	324,684	136,472
	<u>905,698</u>	<u>53,600</u>	<u>302,986</u>	<u>602,712</u>	<u>6,964</u>	<u>595,748</u>	<u>452,802</u>	<u>149,816</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,587	33,501	38,716	-	38,716	36,090	2,589
Training and travel	1,000	-	-	1,000	-	1,000	498	498
Maintenance and operating	32,900	689	3,985	28,915	302	28,613	16,440	12,455
	<u>106,117</u>	<u>6,276</u>	<u>37,486</u>	<u>68,631</u>	<u>302</u>	<u>68,329</u>	<u>53,028</u>	<u>15,542</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	35,163	198,642	275,533	-	275,533	237,054	38,412
Training and travel	7,200	369	1,885	5,315	1,353	3,962	3,600	1,715
Maintenance and operating	4,350	154	2,151	2,199	511	1,688	2,166	15
	<u>485,725</u>	<u>35,686</u>	<u>202,678</u>	<u>283,047</u>	<u>1,864</u>	<u>281,183</u>	<u>242,820</u>	<u>40,142</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	30,407	184,960	232,356	-	232,356	208,626	23,666
Training and travel	9,759	615	3,760	5,999	1,687	4,312	4,872	1,112
Maintenance and operating	7,360	327	2,672	4,688	271	4,417	3,666	994
	<u>434,435</u>	<u>31,349</u>	<u>191,392</u>	<u>243,043</u>	<u>1,958</u>	<u>241,085</u>	<u>217,164</u>	<u>25,772</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	28,394	164,182	209,406	-	209,406	186,768	22,586
Training and travel	5,500	1,050	2,432	3,068	1,605	1,463	2,748	316
Maintenance and operating	5,680	88	1,546	4,134	537	3,597	2,832	1,286
	<u>384,768</u>	<u>29,532</u>	<u>168,160</u>	<u>216,608</u>	<u>2,142</u>	<u>214,466</u>	<u>192,348</u>	<u>24,188</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	29,132	172,557	221,694	-	221,694	197,100	24,543
Training and travel	4,700	-	1,805	2,895	-	2,895	2,346	541
Maintenance and operating	4,930	510	2,610	2,320	1,167	1,153	2,454	(156)
	<u>403,881</u>	<u>29,642</u>	<u>176,972</u>	<u>226,909</u>	<u>1,167</u>	<u>225,742</u>	<u>201,900</u>	<u>24,928</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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 6 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	31,493	196,580	287,764	-	287,764	242,148	45,568
Training and travel	6,200	-	400	5,800	541	5,259	3,096	2,696
Maintenance and operating	8,675	74	1,497	7,178	416	6,762	4,320	2,823
	<u>499,219</u>	<u>31,567</u>	<u>198,477</u>	<u>300,742</u>	<u>957</u>	<u>299,785</u>	<u>249,564</u>	<u>51,087</u>
Total Justices of the Peace	2,314,145	164,052	975,165	1,338,980	8,390	1,330,590	1,156,824	181,659
Total Judicial	<u>16,449,742</u>	<u>1,156,350</u>	<u>6,744,885</u>	<u>9,704,857</u>	<u>81,792</u>	<u>9,623,065</u>	<u>8,223,564</u>	<u>1,478,679</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	194,117	1,167,507	1,460,905	-	1,460,905	1,314,174	146,667
Training and travel	37,550	1,810	13,267	24,283	468	23,815	18,774	5,507
Maintenance and operating	27,377	4,545	8,917	18,460	3,338	15,122	13,674	4,757
	<u>2,693,339</u>	<u>200,472</u>	<u>1,189,691</u>	<u>1,503,648</u>	<u>3,806</u>	<u>1,499,842</u>	<u>1,346,622</u>	<u>156,931</u>
Budget Director:								
Salaries and benefits	588,647	39,707	253,832	334,815	-	334,815	294,294	40,462
Training and travel	15,500	420	6,506	8,994	385	8,609	7,746	1,240
Maintenance and operating	3,100	635	791	2,309	919	1,390	1,542	751
	<u>607,247</u>	<u>40,762</u>	<u>261,129</u>	<u>346,118</u>	<u>1,304</u>	<u>344,814</u>	<u>303,582</u>	<u>42,453</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	306,255	21,936	131,165	175,090	-	175,090	153,096	21,931
Training and travel	6,200	390	390	5,810	1,556	4,254	3,096	2,706
Maintenance and operating	9,086	1,142	2,715	6,371	42	6,329	4,536	1,821
	<u>321,541</u>	<u>23,468</u>	<u>134,270</u>	<u>187,271</u>	<u>1,598</u>	<u>185,673</u>	<u>160,728</u>	<u>26,458</u>
Tax Assessor-Collector:								
Salaries and benefits	4,516,210	315,782	1,893,102	2,623,108	-	2,623,108	2,258,076	364,974
Training and travel	25,200	14	6,288	18,912	-	18,912	12,594	6,306
Maintenance and operating	149,618	5,490	22,934	126,684	69,927	56,757	74,790	51,856
Capital	179,809	-	84,637	95,172	-	95,172	89,904	5,267
	<u>4,870,837</u>	<u>321,286</u>	<u>2,006,961</u>	<u>2,863,876</u>	<u>69,927</u>	<u>2,793,949</u>	<u>2,435,364</u>	<u>428,403</u>
Treasury:								
Salaries and benefits	312,459	23,120	137,360	175,099	-	175,099	156,204	18,844
Training and travel	4,817	540	540	4,277	270	4,007	2,400	1,860
Maintenance and operating	3,900	118	788	3,112	2,507	605	1,944	1,156
	<u>321,176</u>	<u>23,778</u>	<u>138,688</u>	<u>182,488</u>	<u>2,777</u>	<u>179,711</u>	<u>160,548</u>	<u>21,860</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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 6 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Tax Appraiser:								
Maintenance and operating	1,306,786	322,859	645,718	661,068	645,718	15,350	653,388	7,670
Purchasing Department:								
Salaries and benefits	1,186,823	87,153	520,820	666,003	-	666,003	593,394	72,574
Training and travel	18,000	1,498	3,042	14,958	1,146	13,812	8,994	5,952
Maintenance and operating	13,680	1,565	8,697	4,983	881	4,102	6,828	(1,869)
	<u>1,218,503</u>	<u>90,216</u>	<u>532,559</u>	<u>685,944</u>	<u>2,027</u>	<u>683,917</u>	<u>609,216</u>	<u>76,657</u>
Total Financial Administration	11,339,429	1,022,841	4,909,016	6,430,413	727,157	5,703,256	5,669,448	760,432
Legal:								
District Attorney:								
Salaries and benefits	10,882,214	770,819	4,564,086	6,318,128	-	6,318,128	5,441,082	876,996
Training and travel	56,500	570	16,534	39,966	1,695	38,271	28,230	11,696
Maintenance and operating	371,134	36,761	107,493	263,641	20,996	242,645	185,538	78,045
	<u>11,309,848</u>	<u>808,150</u>	<u>4,688,113</u>	<u>6,621,735</u>	<u>22,691</u>	<u>6,599,044</u>	<u>5,654,850</u>	<u>966,737</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	67,500	68,358	(68,358)	-	(68,358)	-	(68,358)
Total Legal	<u>11,309,848</u>	<u>875,650</u>	<u>4,756,471</u>	<u>6,553,377</u>	<u>22,691</u>	<u>6,530,686</u>	<u>5,654,850</u>	<u>898,379</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	467,506	32,961	195,227	272,279	-	272,279	233,730	38,503
Training and travel	2,700	-	151	2,549	-	2,549	1,338	1,187
Maintenance and operating	1,569,163	103,459	719,370	849,793	62,120	787,673	784,566	65,196
	<u>2,039,369</u>	<u>136,420</u>	<u>914,748</u>	<u>1,124,621</u>	<u>62,120</u>	<u>1,062,501</u>	<u>1,019,634</u>	<u>104,886</u>
Building Superintendent:								
Salaries and benefits	3,462,313	256,133	1,531,270	1,931,043	-	1,931,043	1,731,132	199,862
Training and travel	20,072	1,532	2,242	17,830	-	17,830	10,026	7,784
Maintenance and operating	5,564,659	454,927	1,810,102	3,754,557	527,143	3,227,414	2,782,260	972,158
Capital	52,000	-	50,640	1,360	-	1,360	25,998	(24,642)
	<u>9,099,044</u>	<u>712,592</u>	<u>3,394,254</u>	<u>5,704,790</u>	<u>527,143</u>	<u>5,177,647</u>	<u>4,549,416</u>	<u>1,155,162</u>
Permanent Improvement:								
Maintenance and operating	1,334,868	38,307	136,578	1,198,290	190,374	1,007,916	667,410	530,832
Capital	4,182,058	34,788	363,509	3,818,549	247,367	3,571,182	2,091,000	1,727,491
	<u>5,516,926</u>	<u>73,095</u>	<u>500,087</u>	<u>5,016,839</u>	<u>437,741</u>	<u>4,579,098</u>	<u>2,758,410</u>	<u>2,258,323</u>
Total Public Facilities	<u>16,655,339</u>	<u>922,107</u>	<u>4,809,089</u>	<u>11,846,250</u>	<u>1,027,004</u>	<u>10,819,246</u>	<u>8,327,460</u>	<u>3,518,371</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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Available</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>		<b>Balance</b>	<b>Revised Budget</b>
							<b>Revised Budget</b>
							<b>for 6 Months(1)</b>
							<b>YTD</b>
Equipment Services:							
Salaries and benefits	924,490	62,622	371,628	552,862	-	552,862	90,600
Training and travel	13,000	-	355	12,645	-	12,645	6,137
Maintenance and operating	1,789,415	71,571	373,066	1,416,349	290,518	1,125,831	521,600
Capital	2,395,608	12,395	133,904	2,261,704	1,572,350	689,354	1,063,894
Total Equipment Services	5,122,513	146,588	878,953	4,243,560	1,862,868	2,380,692	1,682,231
Public safety:							
Ambulance:							
Maintenance and operating	930,544	135,833	418,968	511,576	420,038	91,538	46,302
Fire Marshal:							
Salaries and benefits	377,629	29,863	173,026	204,603	-	204,603	15,752
Training and travel	8,010	390	2,848	5,162	628	4,534	1,154
Maintenance and operating	1,057,464	4,698	473,808	583,656	475,062	108,594	54,906
	1,443,103	34,951	649,682	793,421	475,690	317,731	71,812
Breathalyzer Program:							
Maintenance and operating	40,000	4,150	10,475	29,525	-	29,525	9,523
Constables:							
Constable, Precinct 1:							
Salaries and benefits	640,753	48,099	287,269	353,484	-	353,484	33,083
Training and travel	2,212	562	687	1,525	175	1,350	411
Maintenance and operating	6,721	490	3,607	3,114	118	2,996	(265)
	649,686	49,151	291,563	358,123	293	357,830	33,229
Constable, Precinct 2:							
Salaries and benefits	476,632	29,984	193,325	283,307	-	283,307	44,965
Training and travel	1,675	-	150	1,525	-	1,525	684
Maintenance and operating	4,733	1,300	1,570	3,163	225	2,938	782
	483,040	31,284	195,045	287,995	225	287,770	46,431
Constable, Precinct 3:							
Salaries and benefits	1,116,796	82,159	488,138	628,658	-	628,658	70,240
Training and travel	6,360	1,824	2,553	3,807	1,864	1,943	615
Maintenance and operating	33,076	195	20,801	12,275	2,199	10,076	(4,271)
	1,156,232	84,178	511,492	644,740	4,063	640,677	66,584

(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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 6 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Constable, Precinct 4:								
Salaries and benefits	748,328	56,682	334,381	413,947	-	413,947	374,136	39,755
Training and travel	3,450	227	347	3,103	901	2,202	1,722	1,375
Maintenance and operating	19,881	939	6,044	13,837	1,802	12,035	9,924	3,880
	<u>771,659</u>	<u>57,848</u>	<u>340,772</u>	<u>430,887</u>	<u>2,703</u>	<u>428,184</u>	<u>385,782</u>	<u>45,010</u>
Total Constables	3,060,617	222,461	1,338,872	1,721,745	7,284	1,714,461	1,530,126	191,254
Sheriff:								
Salaries and benefits	12,508,820	876,257	5,498,377	7,010,443	-	7,010,443	6,254,382	756,005
Training and travel	64,605	3,692	41,153	23,452	7,901	15,551	32,298	(8,855)
Maintenance and operating	437,641	42,576	157,876	279,765	34,472	245,293	218,766	60,890
Capital	100,481	8,829	97,848	2,633	-	2,633	50,232	(47,616)
	<u>13,111,547</u>	<u>931,354</u>	<u>5,795,254</u>	<u>7,316,293</u>	<u>42,373</u>	<u>7,273,920</u>	<u>6,555,678</u>	<u>760,424</u>
Jail Operations:								
Salaries and benefits	17,247,808	1,272,444	7,870,161	9,377,647	-	9,377,647	8,623,878	753,717
Training and travel	18,340	3,548	9,435	8,905	4,177	4,728	9,168	(267)
Maintenance and operating	1,938,347	117,907	640,883	1,297,464	58,837	1,238,627	969,138	328,255
Capital	1,636	-	1,635	1	-	1	816	(819)
	<u>19,206,131</u>	<u>1,393,899</u>	<u>8,522,114</u>	<u>10,684,017</u>	<u>63,014</u>	<u>10,621,003</u>	<u>9,603,000</u>	<u>1,080,886</u>
Minimum Security Operations:								
Salaries and benefits	2,859,589	202,827	1,308,709	1,550,880	-	1,550,880	1,429,764	121,055
Training and travel	500	-	-	500	-	500	246	246
Maintenance and operating	331,356	8,969	53,523	277,833	8,772	269,061	165,672	112,149
	<u>3,191,445</u>	<u>211,796</u>	<u>1,362,232</u>	<u>1,829,213</u>	<u>8,772</u>	<u>1,820,441</u>	<u>1,595,682</u>	<u>233,450</u>
Medical Examiner:								
Salaries and benefits	975,365	73,092	431,671	543,694	-	543,694	487,650	55,979
Training and travel	7,550	225	2,274	5,276	1,110	4,166	3,768	1,494
Maintenance and operating	369,168	12,036	111,977	257,191	30,472	226,719	184,548	72,571
	<u>1,352,083</u>	<u>85,353</u>	<u>545,922</u>	<u>806,161</u>	<u>31,582</u>	<u>774,579</u>	<u>675,966</u>	<u>130,044</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	5,496	5,496
Highway Patrol:								
Salaries and benefits	31,644	2,818	15,969	15,675	-	15,675	15,798	(171)
Community Supervision:								
Maintenance and operating	-	-	-	-	-	-	-	-
County Corrections Center:								
Salaries and benefits	206,858	15,267	94,790	112,068	-	112,068	103,398	8,608

(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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Available</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>		<b>Balance</b>	<b>Revised Budget</b>
							<b>Revised Budget</b>
							<b>for 6 Months(1)</b>
							<b>YTD</b>
Child Abuse Task Force:							
Salaries and benefits	321,078	19,248	136,955	184,123	-	184,123	23,557
Training and travel	500	-	-	500	-	500	246
Maintenance and operating	1,700	-	-	1,700	-	1,700	846
	<u>323,278</u>	<u>19,248</u>	<u>136,955</u>	<u>186,323</u>	<u>-</u>	<u>186,323</u>	<u>24,649</u>
911 Addressing:							
Salaries and benefits	553,324	38,804	234,118	319,206	-	319,206	42,512
Training and travel	15,300	2,369	3,559	11,741	382	11,359	4,091
Maintenance and operating	66,550	-	8,243	58,307	457	57,850	25,021
Capital	45,950	-	17,626	28,324	18,300	10,024	5,342
	<u>681,124</u>	<u>41,173</u>	<u>263,546</u>	<u>417,578</u>	<u>19,139</u>	<u>398,439</u>	<u>76,966</u>
Jail Cafeteria:							
Maintenance and operating	47,169	881	5,622	41,547	297	41,250	17,958
Holding Facility:							
Salaries and benefits	2,473,433	184,338	1,101,912	1,371,521	-	1,371,521	134,778
Training and travel	2,000	217	1,966	34	-	34	(970)
Maintenance and operating	16,163	-	723	15,440	1,442	13,998	7,353
	<u>2,491,596</u>	<u>184,555</u>	<u>1,104,601</u>	<u>1,386,995</u>	<u>1,442</u>	<u>1,385,553</u>	<u>141,161</u>
Homeland Security:							
Salaries and benefits	787,542	36,161	207,110	580,432	-	580,432	186,634
Training and travel	13,530	3,056	6,940	6,590	813	5,777	(178)
Maintenance and operating	14,097	72	11,781	2,316	318	1,998	(4,767)
	<u>815,169</u>	<u>39,289</u>	<u>225,831</u>	<u>589,338</u>	<u>1,131</u>	<u>588,207</u>	<u>181,689</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,659,583	97,954	610,896	1,048,687	-	1,048,687	218,868
Training and travel	56,030	6,575	25,624	30,406	4,652	25,754	2,384
Maintenance and operating	503,657	63,929	189,830	313,827	238,049	75,778	61,966
Capital	9,120	-	-	9,120	-	9,120	4,560
	<u>2,228,390</u>	<u>168,458</u>	<u>826,350</u>	<u>1,402,040</u>	<u>242,701</u>	<u>1,159,339</u>	<u>287,778</u>
Juvenile Detention:							
Salaries and benefits	5,754,683	440,925	2,656,866	3,097,817	-	3,097,817	220,452
Training and travel	25,084	2,091	6,552	18,532	2,548	15,984	6,484
Maintenance and operating	568,108	63,415	273,208	294,900	123,695	171,205	10,820
	<u>6,347,875</u>	<u>506,431</u>	<u>2,936,626</u>	<u>3,411,249</u>	<u>126,243</u>	<u>3,285,006</u>	<u>237,756</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

March 31, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 6 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Juvenile Alternative Education:								
Salaries and benefits	416,101	30,845	184,699	231,402	-	231,402	208,026	23,327
Training and travel	4,718	1,175	1,175	3,543	3,498	45	1,856	681
Maintenance and operating	237,914	-	141	237,773	-	237,773	118,956	118,815
	<u>658,733</u>	<u>32,020</u>	<u>186,015</u>	<u>472,718</u>	<u>3,498</u>	<u>469,220</u>	<u>328,838</u>	<u>142,823</u>
Total Juvenile Board	9,234,998	706,909	3,948,991	5,286,007	372,442	4,913,565	4,617,348	668,357
Pre-trial Release:								
Maintenance and operating	64,600	6,270	23,562	41,038	-	41,038	32,298	8,736
	<u>64,600</u>	<u>6,270</u>	<u>23,562</u>	<u>41,038</u>	<u>-</u>	<u>41,038</u>	<u>32,298</u>	<u>8,736</u>
Code Inspection:								
Salaries and benefits	668,062	43,370	279,852	388,210	-	388,210	333,996	54,144
Training and travel	10,175	53	663	9,512	518	8,994	5,082	4,419
Maintenance and operating	11,346	441	2,065	9,281	1,919	7,362	5,646	3,581
	<u>689,583</u>	<u>43,864</u>	<u>282,580</u>	<u>407,003</u>	<u>2,437</u>	<u>404,566</u>	<u>344,724</u>	<u>62,144</u>
Total Public Safety	56,932,489	4,080,071	24,745,966	32,186,523	1,445,641	30,740,882	28,465,254	3,719,288
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	842,125	34,500	414,063	428,062	428,063	(1)	407,226	(6,837)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	24,000	(24,000)
Inmate Health:								
Maintenance and operating	4,625,000	419,321	2,190,252	2,434,748	1,995,139	439,609	2,312,496	122,244
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,500	1,500
Substance Abuse:								
Salaries and benefits	221,602	12,145	70,678	150,924	-	150,924	110,772	40,094
Training and travel	2,385	154	439	1,946	-	1,946	1,182	743
Maintenance and operating	2,615	-	181	2,434	-	2,434	1,296	1,115
	<u>226,602</u>	<u>12,299</u>	<u>71,298</u>	<u>155,304</u>	<u>-</u>	<u>155,304</u>	<u>113,250</u>	<u>41,952</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	8,684	51,625	66,108	-	66,108	58,836	7,211
Training and travel	2,600	134	134	2,466	-	2,466	1,296	1,162
Maintenance and operating	2,400	78	179	2,221	350	1,871	1,200	1,021
	<u>122,733</u>	<u>8,896</u>	<u>51,938</u>	<u>70,795</u>	<u>350</u>	<u>70,445</u>	<u>61,332</u>	<u>9,394</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	905,666	2,915,690	4,221,011	1,880	4,219,131	3,568,320	652,630
Total Health and Welfare	13,004,161	1,380,682	5,691,241	7,312,920	2,425,432	4,887,488	6,488,124	796,883

(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

March 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 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	34,538	34,538	34,539	34,538	1	34,536	(2)
Open space:								
Salaries and benefits	12,000	1,000	5,000	7,000	7,000	-	6,000	1,000
Maintenance and operating	21,700	453	2,097	19,603	5,070	14,533	10,836	8,739
	<u>33,700</u>	<u>1,453</u>	<u>7,097</u>	<u>26,603</u>	<u>12,070</u>	<u>14,533</u>	<u>16,836</u>	<u>9,739</u>
Historical Society:								
Maintenance and operating	51,909	6,920	9,806	42,103	745	41,358	25,950	16,144
Myers Park Operating:								
Salaries and benefits	611,407	45,743	272,692	338,715	-	338,715	305,640	32,948
Training and travel	7,447	-	1,031	6,416	295	6,121	3,714	2,683
Maintenance and operating	105,358	12,551	46,101	59,257	16,453	42,804	52,626	6,525
	<u>724,212</u>	<u>58,294</u>	<u>319,824</u>	<u>404,388</u>	<u>16,748</u>	<u>387,640</u>	<u>361,980</u>	<u>42,156</u>
Total Culture and Recreation	<u>878,898</u>	<u>101,205</u>	<u>371,265</u>	<u>507,633</u>	<u>64,101</u>	<u>443,532</u>	<u>439,302</u>	<u>68,037</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	18,507	110,571	152,750	-	152,750	131,628	21,057
Training and travel	8,700	675	2,811	5,889	991	4,898	4,344	1,533
Maintenance and operating	6,213	94	2,538	3,675	435	3,240	3,090	552
	<u>278,234</u>	<u>19,276</u>	<u>115,920</u>	<u>162,314</u>	<u>1,426</u>	<u>160,888</u>	<u>139,062</u>	<u>23,142</u>
Total Conservation	<u>278,234</u>	<u>19,276</u>	<u>115,920</u>	<u>162,314</u>	<u>1,426</u>	<u>160,888</u>	<u>139,062</u>	<u>23,142</u>
Total General Fund	<u>179,826,152</u>	<u>12,140,631</u>	<u>66,811,000</u>	<u>113,015,152</u>	<u>11,317,031</u>	<u>101,698,121</u>	<u>89,908,257</u>	<u>23,097,257</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	364,022	2,229,069	3,210,554	-	3,210,554	2,719,776	490,707
Training and travel	11,616	155	684	10,932	2,817	8,115	5,802	5,118
Maintenance and operating	18,326,320	784,531	4,742,862	13,583,458	4,951,727	8,631,731	9,163,110	4,420,248
Capital	2,216,176	15,334	150,777	2,065,399	897,506	1,167,893	1,108,086	957,309
	<u>25,993,735</u>	<u>1,164,042</u>	<u>7,123,392</u>	<u>18,870,343</u>	<u>5,852,050</u>	<u>13,018,293</u>	<u>12,996,774</u>	<u>5,873,382</u>
Engineering:								
Salaries and benefits	440,048	32,848	190,263	249,785	-	249,785	219,996	29,733
Training and travel	12,985	614	2,004	10,981	-	10,981	6,486	4,482
Maintenance and operating	8,865	404	1,293	7,572	-	7,572	4,422	3,129
	<u>461,898</u>	<u>33,866</u>	<u>193,560</u>	<u>268,338</u>	<u>-</u>	<u>268,338</u>	<u>230,904</u>	<u>37,344</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

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	474,148	34,431	204,866	269,282	-	269,282	237,048	32,182
Training and travel	10,493	-	-	10,493	-	10,493	5,244	5,244
Maintenance and operating	3,590	18	29	3,561	471	3,090	1,788	1,759
Capital	7,841	-	7,348	493	-	493	3,918	(3,430)
	<u>496,072</u>	<u>34,449</u>	<u>212,243</u>	<u>283,829</u>	<u>471</u>	<u>283,358</u>	<u>247,998</u>	<u>35,755</u>
Soil Conservation:								
Maintenance and operating	53,043	-	9,008	44,035	-	44,035	26,520	17,512
Special Projects:								
Salaries and benefits	150,763	10,790	65,439	85,324	-	85,324	75,360	9,921
Training and travel	1,425	-	20	1,405	-	1,405	708	688
Maintenance and operating	600	-	-	600	300	300	294	294
	<u>152,788</u>	<u>10,790</u>	<u>65,459</u>	<u>87,329</u>	<u>300</u>	<u>87,029</u>	<u>76,362</u>	<u>10,903</u>
Non-Departmental:								
Maintenance and operating	519,437	29,666	111,101	408,336	64,643	343,693	259,704	148,603
Capital	40,000	-	-	40,000	-	40,000	19,992	19,992
	<u>559,437</u>	<u>29,666</u>	<u>111,101</u>	<u>448,336</u>	<u>64,643</u>	<u>383,693</u>	<u>279,696</u>	<u>168,595</u>
Total Road and Bridge	<u>27,716,973</u>	<u>1,272,813</u>	<u>7,714,763</u>	<u>20,002,210</u>	<u>5,917,464</u>	<u>14,084,746</u>	<u>13,858,254</u>	<u>6,143,491</u>
<b>Judicial Appellate</b>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	23,400	23,400
<b>Court Reporters</b>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	5,871	28,226	80,834	1,515	79,319	54,528	26,302
Justice of the Peace:								
Maintenance and operating	8,500	568	947	7,553	189	7,364	4,248	3,301
District Courts:								
Maintenance and operating	182,440	33,146	124,482	57,958	1,704	56,254	91,218	(33,264)
	<u>300,000</u>	<u>39,585</u>	<u>153,655</u>	<u>146,345</u>	<u>3,408</u>	<u>142,937</u>	<u>149,994</u>	<u>(3,661)</u>
<b>Law Library</b>								
Judicial:								
Salaries and benefits	185,177	11,519	70,637	114,540	23,803	90,737	92,550	21,913
Training and travel	2,700	25	61	2,639	-	2,639	1,344	1,283
Maintenance and operating	236,474	28,792	96,458	140,016	1,248	138,768	118,212	21,754
	<u>424,351</u>	<u>40,336</u>	<u>167,156</u>	<u>257,195</u>	<u>25,051</u>	<u>232,144</u>	<u>212,106</u>	<u>44,950</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

March 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>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Revised Budget</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>			<u>for 6 Months(1)</u>	<u>Revised Budget</u>
								<u>YTD</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	312,592	23,090	125,698	186,894	-	186,894	156,264	30,566
Training and travel	22,891	-	(13)	22,904	-	22,904	11,442	11,455
Maintenance and operating	1,389,249	1,506	159,648	1,229,601	68,506	1,161,095	694,608	534,960
Capital	77,077	-	18,500	58,577	25,567	33,010	38,544	20,044
	<u>1,801,809</u>	<u>24,596</u>	<u>303,833</u>	<u>1,497,976</u>	<u>94,073</u>	<u>1,403,903</u>	<u>900,858</u>	<u>597,025</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	116,070	8,755	50,725	65,345	-	65,345	58,002	7,277
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>116,070</u>	<u>8,755</u>	<u>50,725</u>	<u>65,345</u>	<u>-</u>	<u>65,345</u>	<u>58,002</u>	<u>7,277</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	19,615	-	4,890	14,725	3,853	10,872	9,792	4,902
Maintenance and operating	175,181	3,082	4,670	170,511	19,029	151,482	80,898	76,228
Capital	24,051	-	-	24,051	11,010	13,041	12,024	12,024
	<u>218,847</u>	<u>3,082</u>	<u>9,560</u>	<u>209,287</u>	<u>33,892</u>	<u>175,395</u>	<u>102,714</u>	<u>93,154</u>
<b><u>Courthouse Security</u></b>								
Judicial:								
Salaries and benefits	672,713	40,973	259,767	412,946	-	412,946	336,330	76,563
Maintenance and operating	32,270	-	30,926	1,344	483	861	16,128	(14,798)
	<u>704,983</u>	<u>40,973</u>	<u>290,693</u>	<u>414,290</u>	<u>483</u>	<u>413,807</u>	<u>352,458</u>	<u>61,765</u>
Public Facilities:								
Maintenance and operating	51,723	1,980	34,508	17,215	2,072	15,143	25,830	(8,678)
	<u>756,706</u>	<u>42,953</u>	<u>325,201</u>	<u>431,505</u>	<u>2,555</u>	<u>428,950</u>	<u>378,288</u>	<u>53,087</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	157,289	78,644	78,644	78,645	78,644	1	78,642	(2)

(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

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	99,996	99,996
Training and travel	19,000	-	-	19,000	-	19,000	9,498	9,498
Maintenance and operating	134,600	-	2,708	131,892	22,570	109,322	67,290	64,582
	<u>353,600</u>	<u>-</u>	<u>2,708</u>	<u>350,892</u>	<u>22,570</u>	<u>328,322</u>	<u>176,784</u>	<u>174,076</u>
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	315,765	38,731	45,661	270,104	28,420	241,684	157,878	112,217
Capital	762,116	35,525	61,309	700,807	-	700,807	381,054	319,745
	<u>1,077,881</u>	<u>74,256</u>	<u>106,970</u>	<u>970,911</u>	<u>28,420</u>	<u>942,491</u>	<u>538,932</u>	<u>431,962</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	6,490	20,820	49,012	165	48,847	34,890	14,070
	<u>69,832</u>	<u>6,490</u>	<u>20,820</u>	<u>49,012</u>	<u>165</u>	<u>48,847</u>	<u>34,890</u>	<u>14,070</u>
District Courts:								
Training and travel	6,000	-	988	5,012	-	5,012	2,988	2,000
Maintenance and operating	98,748	820	21,541	77,207	391	76,816	49,338	27,797
	<u>104,748</u>	<u>820</u>	<u>22,529</u>	<u>82,219</u>	<u>391</u>	<u>81,828</u>	<u>52,326</u>	<u>29,797</u>
	<u>174,580</u>	<u>7,310</u>	<u>43,349</u>	<u>131,231</u>	<u>556</u>	<u>130,675</u>	<u>87,216</u>	<u>43,867</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	56,803	883	5,300	51,503	-	51,503	28,386	23,086
Training and travel	10,451	-	-	10,451	-	10,451	5,220	5,220
Maintenance and operating	1,900	-	-	1,900	-	1,900	942	942
	<u>69,154</u>	<u>883</u>	<u>5,300</u>	<u>63,854</u>	<u>-</u>	<u>63,854</u>	<u>34,548</u>	<u>29,248</u>
Total Special Revenue Funds	<u>33,214,060</u>	<u>1,593,213</u>	<u>8,961,864</u>	<u>24,252,196</u>	<u>6,206,633</u>	<u>18,045,563</u>	<u>16,599,738</u>	<u>7,637,874</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	29,490,000	-	29,490,000	-	-	-	14,745,000	(14,745,000)
Interest and fiscal charges	15,989,473	-	8,457,574	7,531,899	-	7,531,899	7,994,736	(462,838)
Total Debt Service Funds	<u>45,479,473</u>	<u>-</u>	<u>37,947,574</u>	<u>7,531,899</u>	<u>-</u>	<u>7,531,899</u>	<u>22,739,736</u>	<u>(15,207,838)</u>
Total Governmental Funds	<u>\$ 258,519,685</u>	<u>\$ 13,733,844</u>	<u>\$ 113,720,438</u>	<u>\$ 144,799,247</u>	<u>\$ 17,523,664</u>	<u>\$ 127,275,583</u>	<u>\$ 129,247,731</u>	<u>\$ 15,527,293</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

March 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 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 108,602	\$ 595,331	\$ 1,086,756	\$ -	\$ 1,086,756	\$ 841,020	\$ 245,689
Training and travel	29,200	1,530	2,259	26,941	-	26,941	14,592	12,333
Maintenance and operating	3,190,919	28,941	693,050	2,497,869	222,303	2,275,566	1,595,394	902,344
	<u>4,902,206</u>	<u>139,073</u>	<u>1,290,640</u>	<u>3,611,566</u>	<u>222,303</u>	<u>3,389,263</u>	<u>2,451,006</u>	<u>1,160,366</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	7,155	27,914	157,492	22,787	134,705	92,610	64,696
	<u>185,406</u>	<u>7,155</u>	<u>27,914</u>	<u>157,492</u>	<u>22,787</u>	<u>134,705</u>	<u>92,610</u>	<u>64,696</u>
	<u>5,087,612</u>	<u>146,228</u>	<u>1,318,554</u>	<u>3,769,058</u>	<u>245,090</u>	<u>3,523,968</u>	<u>2,543,616</u>	<u>1,225,062</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	2,000	65,987	21,713,577	58,989	21,654,588	10,889,766	10,823,779
	<u>\$ 21,779,564</u>	<u>\$ 2,000</u>	<u>\$ 65,987</u>	<u>\$ 21,713,577</u>	<u>\$ 58,989</u>	<u>\$ 21,654,588</u>	<u>\$ 10,889,766</u>	<u>\$ 10,823,779</u>

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