

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 April 30, 2015 and 2014
 (Interim report numbers are subject to change)

	April 30, 2015	April 30, 2014
Assets:		
Cash	\$ 27,581,008	\$ 21,158,301
Investments	440,235,459	403,528,949
Receivables:		
Taxes (net of allowance for uncollectible)	6,270,397	5,890,827
Due from other governments	657,083	1,025,164
Due from other funds	3,317	-
Advance to other funds	19,233,182	17,662,140
Interest	308,877	211,177
Miscellaneous	44,673	180,549
Inventories	3,413,325	2,528,425
Total Assets	\$ 497,747,321	\$ 452,185,532
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 985,589	\$ 969,237
Payroll related costs payable	135,376	130,609
Lease deposits payable	25,528	125,473
Due to other governments	2,113	52,597
Due to other funds	3,317	-
Unearned revenue	3,227,540	3,189,338
Total Liabilities	4,379,463	4,467,254
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	6,112,090	5,828,226
Total Deferred Inflows of Resources	6,112,090	5,828,226
 Fund Balances:		
Nonspendable	16,734,383	17,043,201
Restricted	220,859,421	207,077,091
Committed	64,080,544	15,103,190
Unassigned	185,581,420	202,666,570
Total Fund Balances	487,255,768	441,890,052
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 497,747,321	\$ 452,185,532

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Seven Months Ended April 30, 2015 and 2014
 (Interim report numbers are subject to change)

	April 30, 2015	April 30, 2014
Revenues:		
Property taxes	\$ 201,590,710	\$ 185,854,994
Fees and charges for services	18,910,109	18,394,051
Intergovernmental revenue	7,071,406	7,035,819
Fines and forfeitures	2,145,290	2,142,778
Rental revenues	806,343	832,600
Interest	1,297,297	983,692
Miscellaneous	602,641	546,490
Total Revenues	232,423,796	215,790,424
Expenditures:		
Salaries and wages	59,770,493	58,599,375
Training and travel	410,745	335,675
Maintenance and operating	33,665,219	44,514,987
Capital projects - capital outlay	19,159,832	7,143,116
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	8,463,574	8,903,594
Total Expenditures	150,959,863	146,661,747
Excess (deficiency) of revenues over (under) expenditures	81,463,933	69,128,677
Other financing sources (uses):		
Transfers in	350,000	536,809
Transfers out	(398,000)	(585,671)
Sale of assets	-	10,975
Total other financing sources (uses)	(48,000)	(37,887)
Net change in fund balances	81,415,933	69,090,790
Fund balance - beginning	405,839,835	372,799,262
Fund balance - ending	\$ 487,255,768	\$ 441,890,052

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2015	Apr-15 Receipts	Apr-15 Disbursements	Ending Balance April 30, 2015
General Fund:					
General Fund	001	\$ 256,905,655	\$ 91,873,543	\$ 102,789,235	\$ 245,989,963
Housing Finance Corporation	002	504,915	123,528	62,000	566,443
Records Archive	003	4,502,360	320,335	206,000	4,616,695
District Courts Records Technology	005	365,039	28,474	15,000	378,513
Permanent Improvement	499	<u>11,461,367</u>	<u>102,000</u>	<u>160,552</u>	<u>11,402,815</u>
Total General Fund		<u>273,739,336</u>	<u>92,447,880</u>	<u>103,232,787</u>	<u>262,954,429</u>
Special Revenue Funds:					
Road And Bridge	010	20,632,640	1,314,073	1,476,703	20,470,010
Farm To Market	011	20,260	-	-	20,260
Lateral Road	012	830,307	-	-	830,307
Judicial Appellate	013	176,128	12,594	6,000	182,722
Court Reporters	015	175,977	25,557	24,547	176,987
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,723,493	73,800	50,111	2,747,182
Farm Museum Memorial	023	8,956	10	-	8,966
Open Space Parks	024	2,781	-	-	2,781
County Clerk Rec Mgmt & Pres	025	4,025,208	221,562	144,519	4,102,251
District Clerk Rec Mgmt & Pres	026	417,458	13,879	16,750	414,587
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	734,878	15,443	7,931	742,390
Courthouse Security	029	492,339	64,674	78,621	478,392
Economic Development 2001	031	104,736	39,000	39,000	104,736
Dangerous Wild Animal	032	5,438	-	-	5,438
Contract Elections	033	2,285,482	235,633	129,884	2,391,231
Election Equipment	035	13,277	-	-	13,277
Sheriffs Forfeiture	036	201,559	-	-	201,559
District Attorney Forfeiture	037	414,909	19,617	10,000	424,526
DA Service Fee	038	269,260	3,118	4,077	268,301
Myers Park Foundation	039	15,360	-	-	15,360
Healthcare Foundation	040	7,548,627	223,214	218,769	7,553,072
Child Abuse Prevention	042	12,571	483	-	13,054
County Records Mgmt & Preservation	044	1,390,993	65,566	73,282	1,383,277
Juvenile Case Manager	046	205,425	7,838	4,000	209,263
Court Initiated Guardianship	047	204,814	6,720	3,000	208,534
DA Pre-Trial Intervention Program	049	517,463	25,396	13,000	529,859
Specialty Court	050	192,545	40,647	24,428	208,764
SCAAP	051	1,190,268	-	-	1,190,268
County Courts Technology	052	168,028	9,190	4,480	172,738
District Courts Technology	053	114,573	14,867	10,020	119,420
Probate Contributions	054	414,600	-	883	413,717
CCLC Court Records Preservation	055	262,746	8,412	4,000	267,158
District Clerk Court Records Preservation	056	365,496	19,145	10,000	374,641
District Attorney Apportionment	057	92,509	-	-	92,509
Justice Court Building Security	058	194,723	2,238	1,000	195,961
District Attorney Federal Forfeiture	060	393,297	-	-	393,297
Truancy Prevention & Diversion	062	12,461	947	-	13,408
District Attorney Fed Justice Forfeiture	063	123,651	-	-	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 Seven Months Ended April 30, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2015	Apr-15 Receipts	Apr-15 Disbursements	Ending Balance April 30, 2015
Federal Grants	101	39,908	12,368	6,097	46,179
Bioterrorism Grant	102	(125,447)	42,969	49,024	(131,502)
Federal Homeland Security Grant	103	(53,209)	21,440	9,386	(41,155)
City Readiness Initiative	104	(23,450)	9,943	9,683	(23,190)
Healthcare Grants	108	(338,729)	176,637	165,781	(327,873)
CPS Board Grants	112	(7,982)	3,543	-	(4,439)
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	34,756	-	8,848	25,908
Teen Court Program	162	3	-	-	3
State Grants	180	219,066	181,606	183,727	216,945
TCEQ Grant	181	62	-	-	62
RTR - Outer Loop PH3 75-121	184	3,323,748	74,000	147,500	3,250,248
Air Check Texas	185	-	-	-	-
Leose Education	198	144,316	16	4,541	139,791
Local Agreement/Funding	199	5,410	3,242	1,592	7,060
Total Special Revenue Funds		50,200,278	2,989,387	2,941,184	50,248,481
Debt Service Funds:					
Debt Service Funds	399	23,180,738	687,625	386,000	23,482,363
Total Debt Service Funds		23,180,738	687,625	386,000	23,482,363
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	14,271	1,000	1,000	14,271
Lmtd Tax Perm Imp 2001	404	415,784	188,000	234,184	369,600
Ltd Tax Perm Imp 2002	405	1,199,249	-	-	1,199,249
Ltd Tax Perm Imp 2004	406	26,745	-	-	26,745
Lmtd Tax Perm Imp 2005	407	99,609	-	-	99,609
Lmtd Tax Perm Imp 2006	408	488,446	16,000	32,023	472,423
Ltd Tax Perm Imp 2007	411	105,158	-	-	105,158
Ltd Tax Perm Imp 2008 07proj	412	44,120	-	-	44,120
Ltd Tax Perm Imp 2008 03proj	413	103,429	4,000	4,777	102,652
Ltd Tax Perm Imp 2009	414	1,263,571	57,000	113,819	1,206,752
Ltd Tax Perm Imp BAB 2009B	415	434,932	-	-	434,932
Ltd Tax Perm Imp 2011	416	467,793	-	-	467,793
Ltd Tax Perm Imp 2012	417	2,041,313	232,000	232,000	2,041,313
Ltd Tax Perm Imp 2013	418	1,372,653	6,000	6,000	1,372,653
Ltd Tax Perm Imp 2014	419	1,750,876	-	-	1,750,876
Unlimited Road Bond 99	421	2,182,581	-	-	2,182,581
Unlimited Road Bond 99a	422	279,391	-	-	279,391
Unlimited Road Bond 00/01	423	963,201	-	-	963,201
Unlmtd Tax Rd Bonds 2004	425	1,349,014	6,000	12,000	1,343,014
Unlmtd Tax Road Bond 2005	426	1,136,237	-	-	1,136,237
Unlmtd Tax Road Bond 2006	427	2,075,841	-	-	2,075,841
Unlimited Road Bond 95/97	428	415,368	-	-	415,368
Unltd Tax Road Bond 2007	430	7,848,360	354,000	707,647	7,494,713
Unltd Tax Rd Bonds 08 03proj	431	592,765	-	-	592,765

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2015	Apr-15 Receipts	Apr-15 Disbursements	Ending Balance April 30, 2015
Unltd Tax Road Bond 08 07proj	432	8,435,589	283,000	566,133	8,152,456
Unltd Tax Road Bond 2009	433	962,060	-	-	962,060
Unltd Tax Road Bond BAB 2009	434	8,242	-	-	8,242
Unltd Tax Road Bond 2011	435	10,171,736	-	-	10,171,736
Unltd Tax Road Bond 2012	436	33,199,783	8,610,000	17,220,250	24,589,533
Unltd Tax Road Bond 2013	437	24,472,730	1,004,000	2,007,750	23,468,980
Unltd Tax Road Bond 2014	439	27,263,084	-	-	27,263,084
Tax Notes Series 2002	441	1,098,485	-	-	1,098,485
Tax Notes Series 2004	442	3,553,786	525,000	703,991	3,374,795
Tax Notes 2006	443	5,169,068	-	-	5,169,068
Capital Improvement Tn 01	445	496,346	-	-	496,346
Capital Imp T/N 01a	446	185,152	-	-	185,152
Total Capital Projects Funds		<u>141,686,768</u>	<u>11,286,000</u>	<u>21,841,574</u>	<u>131,131,194</u>
Total Governmental Funds		<u>488,807,120</u>	<u>107,410,892</u>	<u>128,401,545</u>	<u>467,816,467</u>
Internal Service Funds					
Liability Insurance	501	1,653,929	18,000	33,825	1,638,104
Workers' Compensation Ins	502	1,206,937	14,763	37,985	1,183,715
Flexible Benefits	503	240,858	330,638	338,209	233,287
Unemployment Insurance	504	677,961	31,208	32,437	676,732
Insurance Claim	505	4,538,594	3,781,416	4,471,185	3,848,825
Employee Paid Benefits	506	42,934	28,805	29,161	42,578
Animal Safety Fund	507	1,327,151	708,270	527,778	1,507,643
Animal Shelter Program	510	64,373	11,194	10,784	64,783
Total Internal Service Funds		<u>9,752,737</u>	<u>4,924,294</u>	<u>5,481,364</u>	<u>9,195,667</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>3,180,930</u>	<u>179</u>	<u>-</u>	<u>3,181,109</u>
Total Enterprise Fund		<u>3,180,930</u>	<u>179</u>	<u>-</u>	<u>3,181,109</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,821,982	1,821,982	-
Weekly Tax	699	-	1,227,772	1,227,772	-
State Fees Agency	701	1,037,411	1,493,489	2,228,670	302,230
Unclaimed Holdings	702	278,916	4,080	2,021	280,975
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	41,490	5	-	41,495
County Clerk - Other	730	2,534,617	1,283,476	1,267,887	2,550,206
County Clerk - Trust	731	9,565,027	171,291	1,141,526	8,594,792
Juvenile Probation	732	10,045	31,365	9,411	31,999
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	1,951,432	915,466	546,457	2,320,441
District Clerk - Trust	736	8,252,895	213,243	727,327	7,738,811
Inmate Trust	737	31,026	-	-	31,026
DA Hot Checks	738	45,201	39,820	49,191	35,830

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance April 1, 2015	Apr-15 Receipts	Apr-15 Disbursements	Ending Balance April 30, 2015
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	5,780	60,164	51,301	14,643
Constable, Precinct 2	742	16,639	4,135	16,639	4,135
Constable, Precinct 3	743	9,231	139,963	9,231	139,963
Constable, Precinct 4	744	16,551	15,340	16,551	15,340
Justice of the Piece, Precinct 1	745	32,375	95,299	108,717	18,957
Justice of the Piece, Precinct 2	746	268,900	38,159	-	307,059
Justice of the Piece, Precinct 3-1	747	440,555	66,275	-	506,830
Justice of the Piece, Precinct 3-2	748	501,635	54,556	-	556,191
Justice of the Piece, Precinct 4	749	772,562	117,710	-	890,272
Tax Assessor/Collector	750	82,086,407	-	-	82,086,407
Detention Bonds	757	-	-	-	-
Child Protective Board	780	119,333	-	-	119,333
CSCD	781	694,078	-	-	694,078
CSCD - Operating	650-659	4,116,522	1,249,253	1,361,661	4,004,114
Total Trust and Agency Funds		<u>114,272,682</u>	<u>9,042,843</u>	<u>10,586,344</u>	<u>112,729,181</u>
Total - All Accounts		<u>\$ 616,013,469</u>	<u>\$ 121,378,208</u>	<u>\$ 144,469,253</u>	<u>\$ 592,922,424</u>

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Seven Months Ended April 30, 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
 April 30, 2015

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of April 30, 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
					<u>\$ 361,920,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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>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 7 Months(1)</u>	
							<u>Revised Budget</u>	
							<u>YTD</u>	
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 13,445	\$ 91,389	\$ 82,177	\$ -	\$ 82,177	\$ 101,220	\$ 9,831
Training and travel	12,000	205	6,854	5,146	1,869	3,277	7,000	146
Maintenance and operating	1,418	-	116	1,302	60	1,242	812	696
	<u>186,984</u>	<u>13,650</u>	<u>98,359</u>	<u>88,625</u>	<u>1,929</u>	<u>86,696</u>	<u>109,032</u>	<u>10,673</u>
Commissioners Court:								
Salaries and benefits	574,964	44,378	306,217	268,747	-	268,747	335,272	29,055
Training and travel	43,050	5,930	22,778	20,272	429	19,843	25,081	2,303
Maintenance and operating	7,829	669	1,847	5,982	540	5,442	4,501	2,654
	<u>625,843</u>	<u>50,977</u>	<u>330,842</u>	<u>295,001</u>	<u>969</u>	<u>294,032</u>	<u>364,854</u>	<u>34,012</u>
County Clerk:								
Salaries and benefits	1,825,948	137,685	952,804	873,144	-	873,144	1,065,106	112,302
Training and travel	31,200	1,425	6,356	24,844	682	24,162	18,200	11,844
Maintenance and operating	1,468,915	1,818	939,977	528,938	8,350	520,588	856,842	(83,135)
Capital	5,500	-	-	5,500	-	5,500	3,206	3,206
	<u>3,331,563</u>	<u>140,928</u>	<u>1,899,137</u>	<u>1,432,426</u>	<u>9,032</u>	<u>1,423,394</u>	<u>1,943,354</u>	<u>44,217</u>
Support Services:								
Salaries and benefits	183,625	13,481	93,443	90,182	-	90,182	107,072	13,629
Maintenance and operating	1,666,450	124,207	1,066,877	599,573	46,633	552,940	972,069	(94,808)
	<u>1,850,075</u>	<u>137,688</u>	<u>1,160,320</u>	<u>689,755</u>	<u>46,633</u>	<u>643,122</u>	<u>1,079,141</u>	<u>(81,179)</u>
Human Resources:								
Salaries and benefits	1,552,014	112,113	772,137	779,877	-	779,877	905,317	133,180
Training and travel	39,675	4,031	16,333	23,342	-	23,342	23,135	6,802
Maintenance and operating	81,176	2,936	23,991	57,185	10,808	46,377	38,963	14,972
	<u>1,672,865</u>	<u>119,080</u>	<u>812,461</u>	<u>860,404</u>	<u>10,808</u>	<u>849,596</u>	<u>967,415</u>	<u>154,954</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	5,062	35,396	30,210	-	30,210	38,241	2,845
Training and travel	1,500	-	-	1,500	-	1,500	875	875
Maintenance and operating	10,500	-	4,944	5,556	246	5,310	6,118	1,174
	<u>77,606</u>	<u>5,062</u>	<u>40,340</u>	<u>37,266</u>	<u>246</u>	<u>37,020</u>	<u>45,234</u>	<u>4,894</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	176,517	13,988	97,938	78,579	-	78,579	102,928	4,990
Training and travel	13,616	-	524	13,092	2,345	10,747	7,938	7,414
Maintenance and operating	2,105	-	563	1,542	458	1,084	1,218	655
	<u>192,238</u>	<u>13,988</u>	<u>99,025</u>	<u>93,213</u>	<u>2,803</u>	<u>90,410</u>	<u>112,084</u>	<u>13,059</u>
Enterprise Resource Planning:								
Salaries and benefits	452,744	33,778	234,679	218,065	-	218,065	264,068	29,389
Training and travel	15,450	337	337	15,113	-	15,113	9,009	8,672
Maintenance and operating	525	-	-	525	200	325	301	301
Capital	38,000	-	-	38,000	-	38,000	22,169	22,169
	<u>506,719</u>	<u>34,115</u>	<u>235,016</u>	<u>271,703</u>	<u>200</u>	<u>271,503</u>	<u>295,547</u>	<u>60,531</u>
Non-Departmental:								
Salaries and benefits	2,107,889	18,940	163,150	1,944,739	3,682	1,941,057	1,229,352	1,066,202
Training and travel	42,500	561	2,214	40,286	-	40,286	24,787	22,573
Maintenance and operating	14,649,159	3,157,091	7,777,552	6,871,607	693,598	6,178,009	8,565,131	787,579
Capital	32,982	-	6,885	26,097	26,097	-	19,236	12,351
	<u>16,832,530</u>	<u>3,176,592</u>	<u>7,949,801</u>	<u>8,882,729</u>	<u>723,377</u>	<u>8,159,352</u>	<u>9,838,506</u>	<u>1,888,705</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,677,221	116,045	204,486	1,472,735	119,342	1,353,393	978,383	773,897
Capital	167,724	-	13,724	154,000	-	154,000	97,832	84,108
	<u>1,844,945</u>	<u>116,045</u>	<u>218,210</u>	<u>1,626,735</u>	<u>119,342</u>	<u>1,507,393</u>	<u>1,076,215</u>	<u>858,005</u>
Administrative Services:								
Salaries and benefits	873,538	62,883	434,669	438,869	-	438,869	509,544	74,875
Training and travel	10,100	252	2,841	7,259	1,022	6,237	5,887	3,046
Maintenance and operating	6,195	-	2,943	3,252	404	2,848	3,605	662
	<u>889,833</u>	<u>63,135</u>	<u>440,453</u>	<u>449,380</u>	<u>1,426</u>	<u>447,954</u>	<u>519,036</u>	<u>78,583</u>
Risk Management:								
Salaries and benefits	157,355	11,906	82,705	74,650	-	74,650	91,749	9,044
Training and travel	3,900	-	1,020	2,880	-	2,880	2,268	1,248
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	1,340,108	1,340,108
	<u>2,458,637</u>	<u>11,906</u>	<u>83,725</u>	<u>2,374,912</u>	<u>-</u>	<u>2,374,912</u>	<u>1,434,125</u>	<u>1,350,400</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)
							YTD
Information Technology:							
Salaries and benefits	3,432,615	254,010	1,679,231	1,753,384	-	1,753,384	2,002,329
Training and travel	152,480	8,625	27,517	124,963	19,504	105,459	88,935
Maintenance and operating	620,291	4,829	217,828	402,463	3,656	398,807	361,788
Capital	4,994,425	264,988	313,869	4,680,556	603,625	4,076,931	2,913,414
	<u>9,199,811</u>	<u>532,452</u>	<u>2,238,445</u>	<u>6,961,366</u>	<u>626,785</u>	<u>6,334,581</u>	<u>5,366,466</u>
Elections:							
Salaries and benefits	1,554,180	69,122	859,202	694,978	-	694,978	906,570
Training and travel	7,200	35	3,861	3,339	-	3,339	4,193
Maintenance and operating	235,550	2,711	88,561	146,989	7,244	139,745	137,361
	<u>1,796,930</u>	<u>71,868</u>	<u>951,624</u>	<u>845,306</u>	<u>7,244</u>	<u>838,062</u>	<u>1,048,124</u>
Passport:							
Salaries and benefits	178,318	14,405	99,811	78,507	-	78,507	103,985
Maintenance and operating	17,089	1,105	5,350	11,739	234	11,505	9,954
	<u>195,407</u>	<u>15,510</u>	<u>105,161</u>	<u>90,246</u>	<u>234</u>	<u>90,012</u>	<u>113,939</u>
Records:							
Salaries and benefits	475,164	35,386	237,471	237,693	-	237,693	277,151
Training and travel	13,901	-	4,814	9,087	-	9,087	8,099
Maintenance and operating	61,535	1,783	11,089	50,446	27,024	23,422	35,889
Capital	65,000	-	-	65,000	21,500	43,500	37,912
	<u>615,600</u>	<u>37,169</u>	<u>253,374</u>	<u>362,226</u>	<u>48,524</u>	<u>313,702</u>	<u>359,051</u>
Telecommunications:							
Salaries and benefits	749,223	56,622	377,106	372,117	-	372,117	437,010
Training and travel	36,290	91	1,267	35,023	588	34,435	21,161
Maintenance and operating	1,288,223	48,781	327,867	960,356	329,011	631,345	751,429
Capital	2,961,801	37,782	732,961	2,228,840	994,941	1,233,899	1,727,719
	<u>5,035,537</u>	<u>143,276</u>	<u>1,439,201</u>	<u>3,596,336</u>	<u>1,324,540</u>	<u>2,271,796</u>	<u>2,937,319</u>
Housing Finance Corporation:							
Maintenance and operating	542,950	-	104,607	438,343	438,343	-	316,243
Interest and fiscal charges	-	-	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>316,243</u>
Total General Administration	<u>47,856,073</u>	<u>4,683,441</u>	<u>18,466,101</u>	<u>29,389,972</u>	<u>3,362,435</u>	<u>26,027,537</u>	<u>27,925,685</u>
							<u>9,459,584</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Judicial:								
County Court Probate:								
Salaries and benefits	490,501	35,508	252,325	238,176	-	238,176	286,076	33,751
Training and travel	10,050	203	2,041	8,009	395	7,614	5,852	3,811
Maintenance and operating	2,820	-	1,199	1,621	433	1,188	1,631	432
	<u>503,371</u>	<u>35,711</u>	<u>255,565</u>	<u>247,806</u>	<u>828</u>	<u>246,978</u>	<u>293,559</u>	<u>37,994</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	8,519	55,148	56,152	4,077	52,075	64,911	9,763
County Court-at-Law I:								
Salaries and benefits	498,430	53,667	273,231	225,199	-	225,199	290,717	17,486
Training and travel	6,800	325	485	6,315	-	6,315	3,962	3,477
Maintenance and operating	4,968	220	457	4,511	348	4,163	2,884	2,427
	<u>510,198</u>	<u>54,212</u>	<u>274,173</u>	<u>236,025</u>	<u>348</u>	<u>235,677</u>	<u>297,563</u>	<u>23,390</u>
County Court-at-Law II:								
Salaries and benefits	508,473	37,722	260,532	247,941	-	247,941	296,576	36,044
Training and travel	6,900	-	951	5,949	218	5,731	4,025	3,074
Maintenance and operating	2,818	391	1,559	1,259	200	1,059	1,624	65
	<u>518,191</u>	<u>38,113</u>	<u>263,042</u>	<u>255,149</u>	<u>418</u>	<u>254,731</u>	<u>302,225</u>	<u>39,183</u>
County Court-at-Law III:								
Salaries and benefits	467,369	35,618	244,148	223,221	-	223,221	272,601	28,453
Training and travel	6,850	700	2,022	4,828	796	4,032	3,990	1,968
Maintenance and operating	3,668	-	427	3,241	451	2,790	2,128	1,701
	<u>477,887</u>	<u>36,318</u>	<u>246,597</u>	<u>231,290</u>	<u>1,247</u>	<u>230,043</u>	<u>278,719</u>	<u>32,122</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	35,599	243,117	232,716	-	232,716	277,543	34,426
Training and travel	5,500	-	1,010	4,490	-	4,490	3,199	2,189
Maintenance and operating	5,350	-	527	4,823	800	4,023	3,094	2,567
	<u>486,683</u>	<u>35,599</u>	<u>244,654</u>	<u>242,029</u>	<u>800</u>	<u>241,229</u>	<u>283,836</u>	<u>39,182</u>
County Court-at-Law V:								
Salaries and benefits	492,819	36,547	249,549	243,270	-	243,270	287,441	37,892
Training and travel	6,900	-	2,220	4,680	-	4,680	4,018	1,798
Maintenance and operating	3,338	72	981	2,357	107	2,250	1,925	944
	<u>503,057</u>	<u>36,619</u>	<u>252,750</u>	<u>250,307</u>	<u>107</u>	<u>250,200</u>	<u>293,384</u>	<u>40,634</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to	Revised Budget
			to Date	Budget			Revised Budget	for 7 Months(1)
							YTD	
County Court-at-Law VI:								
Salaries and benefits	451,280	35,418	241,704	209,576	-	209,576	263,214	21,510
Training and travel	6,800	125	2,968	3,832	1,726	2,106	3,962	994
Maintenance and operating	3,418	17	1,347	2,071	783	1,288	1,988	641
	<u>461,498</u>	<u>35,560</u>	<u>246,019</u>	<u>215,479</u>	<u>2,509</u>	<u>212,970</u>	<u>269,164</u>	<u>23,145</u>
Total County Courts-at-Law	3,068,814	244,940	1,582,383	1,486,431	9,506	1,476,925	1,789,802	207,419
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	106,945	768,856	869,020	-	869,020	955,402	186,546
Training and travel	12,838	1,075	4,416	8,422	816	7,606	7,483	3,067
Maintenance and operating	18,364	540	11,539	6,825	1,938	4,887	10,696	(843)
	<u>1,669,078</u>	<u>108,560</u>	<u>784,811</u>	<u>884,267</u>	<u>2,754</u>	<u>881,513</u>	<u>973,581</u>	<u>188,770</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	23,181	162,198	150,391	-	150,391	182,315	20,117
Training and travel	5,425	976	2,750	2,675	-	2,675	3,157	407
Maintenance and operating	291,310	17,569	119,213	172,097	31,971	140,126	169,911	50,698
	<u>609,324</u>	<u>41,726</u>	<u>284,161</u>	<u>325,163</u>	<u>31,971</u>	<u>293,192</u>	<u>355,383</u>	<u>71,222</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	24,787	174,333	207,129	-	207,129	222,488	48,155
Training and travel	6,225	20	1,425	4,800	80	4,720	3,626	2,201
Maintenance and operating	311,821	24,640	121,984	189,837	2,718	187,119	181,860	59,876
	<u>699,508</u>	<u>49,447</u>	<u>297,742</u>	<u>401,766</u>	<u>2,798</u>	<u>398,968</u>	<u>407,974</u>	<u>110,232</u>
199th District Court:								
Salaries and benefits	303,191	22,242	154,498	148,693	-	148,693	176,827	22,329
Training and travel	6,800	320	1,520	5,280	1,709	3,571	3,962	2,442
Maintenance and operating	3,785	135	1,868	1,917	350	1,567	2,198	330
	<u>313,776</u>	<u>22,697</u>	<u>157,886</u>	<u>155,890</u>	<u>2,059</u>	<u>153,831</u>	<u>182,987</u>	<u>25,101</u>
219th District Court:								
Salaries and benefits	299,435	22,493	154,328	145,107	-	145,107	174,636	20,308
Training and travel	6,800	325	425	6,375	674	5,701	3,962	3,537
Maintenance and operating	3,978	889	1,646	2,332	391	1,941	2,296	650
	<u>310,213</u>	<u>23,707</u>	<u>156,399</u>	<u>153,814</u>	<u>1,065</u>	<u>152,749</u>	<u>180,894</u>	<u>24,495</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
296th District Court:								
Salaries and benefits	309,849	22,224	156,649	153,200	-	153,200	180,705	24,056
Training and travel	6,800	-	209	6,591	2,145	4,446	3,962	3,753
Maintenance and operating	4,478	437	1,017	3,461	421	3,040	2,590	1,573
	<u>321,127</u>	<u>22,661</u>	<u>157,875</u>	<u>163,252</u>	<u>2,566</u>	<u>160,686</u>	<u>187,257</u>	<u>29,382</u>
366th District Court:								
Salaries and benefits	281,601	21,367	128,703	152,898	-	152,898	164,234	35,531
Training and travel	6,965	1,601	1,601	5,364	1,544	3,820	4,060	2,459
Maintenance and operating	4,293	565	1,171	3,122	236	2,886	2,492	1,321
	<u>292,859</u>	<u>23,533</u>	<u>131,475</u>	<u>161,384</u>	<u>1,780</u>	<u>159,604</u>	<u>170,786</u>	<u>39,311</u>
380th District Court:								
Salaries and benefits	302,208	22,870	155,849	146,359	-	146,359	176,246	20,397
Training and travel	6,900	(154)	-	6,900	-	6,900	4,025	4,025
Maintenance and operating	8,190	580	3,006	5,184	1,464	3,720	4,753	1,747
	<u>317,298</u>	<u>23,296</u>	<u>158,855</u>	<u>158,443</u>	<u>1,464</u>	<u>156,979</u>	<u>185,024</u>	<u>26,169</u>
401st District Court:								
Salaries and benefits	336,697	24,365	170,366	166,331	-	166,331	196,371	26,005
Training and travel	6,900	-	1,520	5,380	467	4,913	4,025	2,505
Maintenance and operating	4,712	439	1,840	2,872	832	2,040	2,730	890
	<u>348,309</u>	<u>24,804</u>	<u>173,726</u>	<u>174,583</u>	<u>1,299</u>	<u>173,284</u>	<u>203,126</u>	<u>29,400</u>
416th District Court:								
Salaries and benefits	307,479	22,564	155,309	152,170	-	152,170	179,319	24,010
Training and travel	6,800	60	3,575	3,225	1,023	2,202	3,962	387
Maintenance and operating	4,478	270	984	3,494	524	2,970	2,597	1,613
	<u>318,757</u>	<u>22,894</u>	<u>159,868</u>	<u>158,889</u>	<u>1,547</u>	<u>157,342</u>	<u>185,878</u>	<u>26,010</u>
417th District Court:								
Salaries and benefits	320,745	23,519	163,311	157,434	-	157,434	187,061	23,750
Training and travel	6,800	616	1,091	5,709	763	4,946	3,962	2,871
Maintenance and operating	4,478	360	1,008	3,470	350	3,120	2,590	1,582
	<u>332,023</u>	<u>24,495</u>	<u>165,410</u>	<u>166,613</u>	<u>1,113</u>	<u>165,500</u>	<u>193,613</u>	<u>28,203</u>
429th District Court:								
Salaries and benefits	319,506	23,665	164,466	155,040	-	155,040	186,340	21,874
Training and travel	6,800	983	1,658	5,142	262	4,880	3,962	2,304
Maintenance and operating	5,268	649	788	4,480	345	4,135	3,059	2,271
	<u>331,574</u>	<u>25,297</u>	<u>166,912</u>	<u>164,662</u>	<u>607</u>	<u>164,055</u>	<u>193,361</u>	<u>26,449</u>
Total District Courts	3,585,444	262,831	1,726,148	1,859,296	16,298	1,842,998	2,090,900	364,752

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Clerk:								
Salaries and benefits	3,531,396	255,703	1,745,528	1,785,868	-	1,785,868	2,059,960	314,432
Training and travel	26,500	753	14,338	12,162	1,710	10,452	15,456	1,118
Maintenance and operating	235,972	3,092	27,111	208,861	3,852	205,009	137,620	110,509
	<u>3,793,868</u>	<u>259,548</u>	<u>1,786,977</u>	<u>2,006,891</u>	<u>5,562</u>	<u>2,001,329</u>	<u>2,213,036</u>	<u>426,059</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	18,228	132,957	117,253	-	117,253	145,922	12,965
Training and travel	6,100	-	45	6,055	-	6,055	3,549	3,504
Maintenance and operating	649,388	15,713	203,967	445,421	7,655	437,766	378,798	174,831
	<u>905,698</u>	<u>33,941</u>	<u>336,969</u>	<u>568,729</u>	<u>7,655</u>	<u>561,074</u>	<u>528,269</u>	<u>191,300</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,580	39,081	33,136	-	33,136	42,105	3,024
Training and travel	1,000	-	-	1,000	-	1,000	581	581
Maintenance and operating	32,900	2,869	6,854	26,046	163	25,883	19,180	12,326
	<u>106,117</u>	<u>8,449</u>	<u>45,935</u>	<u>60,182</u>	<u>163</u>	<u>60,019</u>	<u>61,866</u>	<u>15,931</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	35,462	234,104	240,071	-	240,071	276,563	42,459
Training and travel	7,200	808	2,693	4,507	937	3,570	4,200	1,507
Maintenance and operating	4,350	227	2,378	1,972	387	1,585	2,527	149
	<u>485,725</u>	<u>36,497</u>	<u>239,175</u>	<u>246,550</u>	<u>1,324</u>	<u>245,226</u>	<u>283,290</u>	<u>44,115</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	30,426	215,386	201,930	-	201,930	243,397	28,011
Training and travel	9,759	974	4,734	5,025	791	4,234	5,684	950
Maintenance and operating	7,360	-	2,672	4,688	271	4,417	4,277	1,605
	<u>434,435</u>	<u>31,400</u>	<u>222,792</u>	<u>211,643</u>	<u>1,062</u>	<u>210,581</u>	<u>253,358</u>	<u>30,566</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	27,482	191,664	181,924	-	181,924	217,896	26,232
Training and travel	5,500	260	2,692	2,808	1,239	1,569	3,206	514
Maintenance and operating	5,680	30	1,575	4,105	508	3,597	3,304	1,729
	<u>384,768</u>	<u>27,772</u>	<u>195,931</u>	<u>188,837</u>	<u>1,747</u>	<u>187,090</u>	<u>224,406</u>	<u>28,475</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	28,330	200,887	193,364	-	193,364	229,950	29,063
Training and travel	5,200	195	2,000	3,200	1,473	1,727	2,820	820
Maintenance and operating	4,430	-	2,610	1,820	1,167	653	2,780	170
	<u>403,881</u>	<u>28,525</u>	<u>205,497</u>	<u>198,384</u>	<u>2,640</u>	<u>195,744</u>	<u>235,550</u>	<u>30,053</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	30,167	226,747	257,597	-	257,597	282,506	55,759
Training and travel	6,200	-	400	5,800	541	5,259	3,612	3,212
Maintenance and operating	8,675	390	1,888	6,787	1,025	5,762	5,040	3,152
	<u>499,219</u>	<u>30,557</u>	<u>229,035</u>	<u>270,184</u>	<u>1,566</u>	<u>268,618</u>	<u>291,158</u>	<u>62,123</u>
Total Justices of the Peace	2,314,145	163,200	1,138,365	1,175,780	8,502	1,167,278	1,349,628	211,263
Total Judicial	<u>16,449,742</u>	<u>1,150,457</u>	<u>7,895,379</u>	<u>8,554,363</u>	<u>83,076</u>	<u>8,471,287</u>	<u>9,594,158</u>	<u>1,698,779</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	195,189	1,362,696	1,265,716	-	1,265,716	1,533,203	170,507
Training and travel	37,550	2,402	15,668	21,882	7,153	14,729	21,903	6,235
Maintenance and operating	27,377	508	9,425	17,952	2,843	15,109	15,953	6,528
	<u>2,693,339</u>	<u>198,099</u>	<u>1,387,789</u>	<u>1,305,550</u>	<u>9,996</u>	<u>1,295,554</u>	<u>1,571,059</u>	<u>183,270</u>
Budget Director:								
Salaries and benefits	588,647	40,692	294,524	294,123	-	294,123	343,343	48,819
Training and travel	15,500	325	6,831	8,669	1,761	6,908	9,037	2,206
Maintenance and operating	3,100	-	791	2,309	953	1,356	1,799	1,008
	<u>607,247</u>	<u>41,017</u>	<u>302,146</u>	<u>305,101</u>	<u>2,714</u>	<u>302,387</u>	<u>354,179</u>	<u>52,033</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	306,255	21,972	153,138	153,117	-	153,117	178,612	25,474
Training and travel	6,200	-	390	5,810	1,556	4,254	3,612	3,222
Maintenance and operating	9,086	113	2,828	6,258	41	6,217	5,292	2,464
	<u>321,541</u>	<u>22,085</u>	<u>156,356</u>	<u>165,185</u>	<u>1,597</u>	<u>163,588</u>	<u>187,516</u>	<u>31,160</u>
Tax Assessor-Collector:								
Salaries and benefits	4,516,210	311,469	2,204,571	2,311,639	-	2,311,639	2,634,422	429,851
Training and travel	25,200	1,223	7,512	17,688	3,419	14,269	14,693	7,181
Maintenance and operating	149,618	36,615	59,549	90,069	42,829	47,240	87,255	27,706
Capital	179,809	-	84,637	95,172	-	95,172	104,888	20,251
	<u>4,870,837</u>	<u>349,307</u>	<u>2,356,269</u>	<u>2,514,568</u>	<u>46,248</u>	<u>2,468,320</u>	<u>2,841,258</u>	<u>484,989</u>
Treasury:								
Salaries and benefits	312,459	23,126	160,486	151,973	-	151,973	182,238	21,752
Training and travel	4,817	270	810	4,007	-	4,007	2,800	1,990
Maintenance and operating	3,900	-	788	3,112	2,507	605	2,268	1,480
	<u>321,176</u>	<u>23,396</u>	<u>162,084</u>	<u>159,092</u>	<u>2,507</u>	<u>156,585</u>	<u>187,306</u>	<u>25,222</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Tax Appraiser:								
Maintenance and operating	1,306,786	-	645,718	661,068	645,718	15,350	762,286	116,568
Purchasing Department:								
Salaries and benefits	1,186,823	87,045	607,865	578,958	-	578,958	692,293	84,428
Training and travel	18,000	7,564	10,606	7,394	1,677	5,717	10,493	(113)
Maintenance and operating	13,680	111	8,807	4,873	811	4,062	7,966	(841)
	<u>1,218,503</u>	<u>94,720</u>	<u>627,278</u>	<u>591,225</u>	<u>2,488</u>	<u>588,737</u>	<u>710,752</u>	<u>83,474</u>
Total Financial Administration	11,339,429	728,624	5,637,640	5,701,789	711,268	4,990,521	6,614,356	976,716
Legal:								
District Attorney:								
Salaries and benefits	10,882,214	789,198	5,342,575	5,539,639	-	5,539,639	6,347,929	1,005,354
Training and travel	56,500	2,175	18,709	37,791	1,250	36,541	32,935	14,226
Maintenance and operating	371,134	27,545	135,038	236,096	11,050	225,046	216,461	81,423
	<u>11,309,848</u>	<u>818,918</u>	<u>5,496,322</u>	<u>5,813,526</u>	<u>12,300</u>	<u>5,801,226</u>	<u>6,597,325</u>	<u>1,101,003</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	68,358	(68,358)	-	(68,358)	-	(68,358)
Total Legal	<u>11,309,848</u>	<u>818,918</u>	<u>5,564,680</u>	<u>5,745,168</u>	<u>12,300</u>	<u>5,732,868</u>	<u>6,597,325</u>	<u>1,032,645</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	467,506	32,961	228,188	239,318	-	239,318	272,685	44,497
Training and travel	2,700	-	151	2,549	-	2,549	1,561	1,410
Maintenance and operating	1,569,163	117,149	836,518	732,645	50,024	682,621	915,327	78,809
	<u>2,039,369</u>	<u>150,110</u>	<u>1,064,857</u>	<u>974,512</u>	<u>50,024</u>	<u>924,488</u>	<u>1,189,573</u>	<u>124,716</u>
Building Superintendent:								
Salaries and benefits	3,462,313	257,361	1,788,631	1,673,682	-	1,673,682	2,019,654	231,023
Training and travel	20,072	-	2,242	17,830	-	17,830	11,697	9,455
Maintenance and operating	5,564,659	438,568	2,248,670	3,315,989	441,188	2,874,801	3,245,970	997,300
Capital	52,000	-	50,640	1,360	-	1,360	30,331	(20,309)
	<u>9,099,044</u>	<u>695,929</u>	<u>4,090,183</u>	<u>5,008,861</u>	<u>441,188</u>	<u>4,567,673</u>	<u>5,307,652</u>	<u>1,217,469</u>
Permanent Improvement:								
Maintenance and operating	1,334,868	37,042	173,620	1,161,248	183,843	977,405	778,645	605,025
Capital	4,182,058	21,509	385,018	3,797,040	228,113	3,568,927	2,439,500	2,054,482
	<u>5,516,926</u>	<u>58,551</u>	<u>558,638</u>	<u>4,958,288</u>	<u>411,956</u>	<u>4,546,332</u>	<u>3,218,145</u>	<u>2,659,507</u>
Total Public Facilities	16,655,339	904,590	5,713,678	10,941,661	903,168	10,038,493	9,715,370	4,001,692

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)
							YTD
Equipment Services:							
Salaries and benefits	924,490	62,869	434,497	489,993	-	489,993	104,769
Training and travel	13,000	71	426	12,574	-	12,574	7,148
Maintenance and operating	1,789,415	67,396	440,462	1,348,953	278,117	1,070,836	603,315
Capital	2,395,608	175,025	308,929	2,086,679	1,449,270	637,409	1,088,502
Total Equipment Services	5,122,513	305,361	1,184,314	3,938,199	1,727,387	2,210,812	1,803,734
Public safety:							
Ambulance:							
Maintenance and operating	930,544	68,987	487,955	442,589	351,051	91,538	54,860
Fire Marshal:							
Salaries and benefits	377,629	28,519	201,545	176,084	-	176,084	18,696
Training and travel	8,010	1,709	4,557	3,453	-	3,453	112
Maintenance and operating	1,057,464	495,314	969,123	88,341	18,353	69,988	(352,290)
	1,443,103	525,542	1,175,225	267,878	18,353	249,525	(333,482)
Breathalyzer Program:							
Maintenance and operating	40,000	3,192	13,667	26,333	-	26,333	9,664
Constables:							
Constable, Precinct 1:							
Salaries and benefits	640,753	48,147	335,416	305,337	-	305,337	38,328
Training and travel	2,212	-	687	1,525	175	1,350	594
Maintenance and operating	6,721	52	3,659	3,062	196	2,866	240
	649,686	48,199	339,762	309,924	371	309,553	39,162
Constable, Precinct 2:							
Salaries and benefits	476,632	33,561	226,886	249,746	-	249,746	51,119
Training and travel	1,675	-	150	1,525	487	1,038	823
Maintenance and operating	4,733	133	1,703	3,030	150	2,880	1,041
	483,040	33,694	228,739	254,301	637	253,664	52,983
Constable, Precinct 3:							
Salaries and benefits	1,116,796	82,230	570,368	546,428	-	546,428	81,073
Training and travel	6,360	105	2,658	3,702	1,864	1,838	1,038
Maintenance and operating	33,076	517	21,318	11,758	2,964	8,794	(2,033)
	1,156,232	82,852	594,344	561,888	4,828	557,060	80,078

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constable, Precinct 4:								
Salaries and benefits	748,328	58,896	393,276	355,052	-	355,052	436,492	43,216
Training and travel	3,450	-	347	3,103	1,142	1,961	2,009	1,662
Maintenance and operating	19,881	293	6,337	13,544	3,466	10,078	11,578	5,241
	<u>771,659</u>	<u>59,189</u>	<u>399,960</u>	<u>371,699</u>	<u>4,608</u>	<u>367,091</u>	<u>450,079</u>	<u>50,119</u>
Total Constables	3,060,617	223,934	1,562,805	1,497,812	10,444	1,487,368	1,785,147	222,342
Sheriff:								
Salaries and benefits	12,508,820	917,864	6,416,240	6,092,580	-	6,092,580	7,296,779	880,539
Training and travel	64,605	2,889	44,042	20,563	9,071	11,492	37,681	(6,361)
Maintenance and operating	437,641	27,272	185,148	252,493	30,853	221,640	255,227	70,079
Capital	100,481	-	97,848	2,633	-	2,633	58,604	(39,244)
	<u>13,111,547</u>	<u>948,025</u>	<u>6,743,278</u>	<u>6,368,269</u>	<u>39,924</u>	<u>6,328,345</u>	<u>7,648,291</u>	<u>905,013</u>
Jail Operations:								
Salaries and benefits	17,247,808	1,280,973	9,151,134	8,096,674	-	8,096,674	10,061,191	910,057
Training and travel	18,340	1,040	10,475	7,865	3,599	4,266	10,696	221
Maintenance and operating	1,938,347	128,587	769,470	1,168,877	53,755	1,115,122	1,130,661	361,191
Capital	1,636	-	1,635	1	-	1	952	(683)
	<u>19,206,131</u>	<u>1,410,600</u>	<u>9,932,714</u>	<u>9,273,417</u>	<u>57,354</u>	<u>9,216,063</u>	<u>11,203,500</u>	<u>1,270,786</u>
Minimum Security Operations:								
Salaries and benefits	2,859,589	219,198	1,527,907	1,331,682	-	1,331,682	1,668,058	140,151
Training and travel	500	-	-	500	-	500	287	287
Maintenance and operating	331,356	11,263	64,787	266,569	9,250	257,319	193,284	128,497
	<u>3,191,445</u>	<u>230,461</u>	<u>1,592,694</u>	<u>1,598,751</u>	<u>9,250</u>	<u>1,589,501</u>	<u>1,861,629</u>	<u>268,935</u>
Medical Examiner:								
Salaries and benefits	975,365	72,536	504,207	471,158	-	471,158	568,925	64,718
Training and travel	7,550	528	2,802	4,748	710	4,038	4,396	1,594
Maintenance and operating	369,168	65,755	177,732	191,436	18,093	173,343	215,306	37,574
	<u>1,352,083</u>	<u>138,819</u>	<u>684,741</u>	<u>667,342</u>	<u>18,803</u>	<u>648,539</u>	<u>788,627</u>	<u>103,886</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	6,412	6,412
Highway Patrol:								
Salaries and benefits	31,644	2,369	18,338	13,306	-	13,306	18,431	93
Community Supervision:								
Maintenance and operating	-	-	-	-	-	-	-	-
County Corrections Center:								
Salaries and benefits	206,858	14,902	109,691	97,167	-	97,167	120,631	10,940

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Child Abuse Task Force:								
Salaries and benefits	321,078	15,783	152,738	168,340	-	168,340	187,264	34,526
Training and travel	500	225	225	275	-	275	287	62
Maintenance and operating	1,700	-	-	1,700	-	1,700	987	987
	<u>323,278</u>	<u>16,008</u>	<u>152,963</u>	<u>170,315</u>	<u>-</u>	<u>170,315</u>	<u>188,538</u>	<u>35,575</u>
911 Addressing:								
Salaries and benefits	553,324	38,513	272,631	280,693	-	280,693	322,735	50,104
Training and travel	15,300	231	3,790	11,510	382	11,128	8,925	5,135
Maintenance and operating	66,550	-	8,243	58,307	457	57,850	38,808	30,565
Capital	45,950	-	17,626	28,324	18,300	10,024	26,796	9,170
	<u>681,124</u>	<u>38,744</u>	<u>302,290</u>	<u>378,834</u>	<u>19,139</u>	<u>359,695</u>	<u>397,264</u>	<u>94,974</u>
Jail Cafeteria:								
Maintenance and operating	47,169	546	6,169	41,000	415	40,585	27,510	21,341
Holding Facility:								
Salaries and benefits	2,473,433	181,192	1,283,103	1,190,330	-	1,190,330	1,442,805	159,702
Training and travel	5,000	646	2,612	2,388	-	2,388	1,662	(950)
Maintenance and operating	13,163	779	1,502	11,661	1,052	10,609	8,922	7,420
	<u>2,491,596</u>	<u>182,617</u>	<u>1,287,217</u>	<u>1,204,379</u>	<u>1,052</u>	<u>1,203,327</u>	<u>1,453,389</u>	<u>166,172</u>
Homeland Security:								
Salaries and benefits	787,542	36,594	243,704	543,838	-	543,838	459,368	215,664
Training and travel	13,530	595	7,535	5,995	1,358	4,637	7,889	354
Maintenance and operating	14,097	151	11,931	2,166	290	1,876	8,183	(3,748)
	<u>815,169</u>	<u>37,340</u>	<u>263,170</u>	<u>551,999</u>	<u>1,648</u>	<u>550,351</u>	<u>475,440</u>	<u>212,270</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,659,583	96,105	707,001	952,582	-	952,582	968,058	261,057
Training and travel	56,030	5,742	31,366	24,664	-	24,664	32,676	1,310
Maintenance and operating	503,657	43,926	233,756	269,901	213,873	56,028	293,762	60,006
Capital	9,120	-	-	9,120	-	9,120	5,320	5,320
	<u>2,228,390</u>	<u>145,773</u>	<u>972,123</u>	<u>1,256,267</u>	<u>213,873</u>	<u>1,042,394</u>	<u>1,299,816</u>	<u>327,693</u>
Juvenile Detention:								
Salaries and benefits	5,754,683	447,495	3,104,361	2,650,322	-	2,650,322	3,356,871	252,510
Training and travel	25,084	2,542	9,094	15,990	1,549	14,441	15,042	5,948
Maintenance and operating	568,108	16,165	289,373	278,735	121,831	156,904	331,366	41,993
	<u>6,347,875</u>	<u>466,202</u>	<u>3,402,828</u>	<u>2,945,047</u>	<u>123,380</u>	<u>2,821,667</u>	<u>3,703,279</u>	<u>300,451</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	416,101	31,055	215,753	200,348	-	200,348	242,697	26,944
Training and travel	4,718	-	1,175	3,543	3,498	45	2,332	1,157
Maintenance and operating	237,914	220	360	237,554	1,895	235,659	138,782	138,422
	<u>658,733</u>	<u>31,275</u>	<u>217,288</u>	<u>441,445</u>	<u>5,393</u>	<u>436,052</u>	<u>383,811</u>	<u>166,523</u>
Total Juvenile Board	9,234,998	643,250	4,592,239	4,642,759	342,646	4,300,113	5,386,906	794,667
Pre-trial Release:								
Maintenance and operating	64,600	6,846	30,408	34,192	-	34,192	37,681	7,273
	<u>64,600</u>	<u>6,846</u>	<u>30,408</u>	<u>34,192</u>	<u>-</u>	<u>34,192</u>	<u>37,681</u>	<u>7,273</u>
Code Inspection:								
Salaries and benefits	668,062	43,111	322,963	345,099	-	345,099	389,662	66,699
Training and travel	10,175	784	1,447	8,728	-	8,728	5,929	4,482
Maintenance and operating	11,346	1,170	3,235	8,111	1,613	6,498	6,587	3,352
	<u>689,583</u>	<u>45,065</u>	<u>327,645</u>	<u>361,938</u>	<u>1,613</u>	<u>360,325</u>	<u>402,178</u>	<u>74,533</u>
Total Public Safety	56,932,489	4,537,247	29,283,209	27,649,280	871,692	26,777,588	33,209,463	3,926,254
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	842,125	-	414,063	428,062	428,063	(1)	479,708	65,645
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	28,000	(20,000)
Inmate Health:								
Maintenance and operating	4,625,000	335,251	2,525,503	2,099,497	1,659,200	440,297	2,697,912	172,409
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,750	1,750
Substance Abuse:								
Salaries and benefits	221,602	12,145	82,823	138,779	-	138,779	129,234	46,411
Training and travel	2,385	121	560	1,825	-	1,825	1,379	819
Maintenance and operating	2,615	-	181	2,434	-	2,434	1,512	1,331
	<u>226,602</u>	<u>12,266</u>	<u>83,564</u>	<u>143,038</u>	<u>-</u>	<u>143,038</u>	<u>132,125</u>	<u>48,561</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	8,684	60,309	57,424	-	57,424	68,642	8,333
Training and travel	2,600	-	134	2,466	-	2,466	1,512	1,378
Maintenance and operating	2,400	95	274	2,126	255	1,871	1,400	1,126
	<u>122,733</u>	<u>8,779</u>	<u>60,717</u>	<u>62,016</u>	<u>255</u>	<u>61,761</u>	<u>71,554</u>	<u>10,837</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	696,275	3,611,965	3,524,736	4,852	3,519,884	4,163,040	551,075
Total Health and Welfare	13,004,161	1,052,571	6,743,812	6,260,349	2,092,370	4,167,979	7,574,089	830,277

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	34,538	34,539	34,538	1	40,292	5,754
Open space:								
Salaries and benefits	12,000	1,000	6,000	6,000	6,000	-	7,000	1,000
Maintenance and operating	21,700	229	2,326	19,374	5,820	13,554	12,642	10,316
	<u>33,700</u>	<u>1,229</u>	<u>8,326</u>	<u>25,374</u>	<u>11,820</u>	<u>13,554</u>	<u>19,642</u>	<u>11,316</u>
Historical Society:								
Maintenance and operating	51,909	3,118	12,925	38,984	641	38,343	30,275	17,350
Myers Park Operating:								
Salaries and benefits	611,407	43,724	316,416	294,991	-	294,991	356,580	40,164
Training and travel	7,447	1,686	2,717	4,730	-	4,730	4,333	1,616
Maintenance and operating	105,358	3,450	49,551	55,807	14,788	41,019	61,397	11,846
	<u>724,212</u>	<u>48,860</u>	<u>368,684</u>	<u>355,528</u>	<u>14,788</u>	<u>340,740</u>	<u>422,310</u>	<u>53,626</u>
Total Culture and Recreation	<u>878,898</u>	<u>53,207</u>	<u>424,473</u>	<u>454,425</u>	<u>61,787</u>	<u>392,638</u>	<u>512,519</u>	<u>88,046</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	18,874	129,445	133,876	-	133,876	153,566	24,121
Training and travel	8,700	320	3,130	5,570	1,161	4,409	5,068	1,938
Maintenance and operating	6,213	352	2,889	3,324	133	3,191	3,605	716
	<u>278,234</u>	<u>19,546</u>	<u>135,464</u>	<u>142,770</u>	<u>1,294</u>	<u>141,476</u>	<u>162,239</u>	<u>26,775</u>
Total Conservation	<u>278,234</u>	<u>19,546</u>	<u>135,464</u>	<u>142,770</u>	<u>1,294</u>	<u>141,476</u>	<u>162,239</u>	<u>26,775</u>
Total General Fund	<u>179,826,726</u>	<u>14,253,962</u>	<u>81,048,750</u>	<u>98,777,976</u>	<u>9,826,777</u>	<u>88,951,199</u>	<u>104,893,252</u>	<u>23,844,502</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	368,136	2,597,205	2,842,418	-	2,842,418	3,173,072	575,867
Training and travel	11,616	4,640	5,324	6,292	827	5,465	6,769	1,445
Maintenance and operating	18,326,320	778,441	5,521,303	12,805,017	5,252,406	7,552,611	10,690,295	5,168,992
Capital	2,216,176	23,950	174,728	2,041,448	600,274	1,441,174	1,292,767	1,118,039
	<u>25,993,735</u>	<u>1,175,167</u>	<u>8,298,560</u>	<u>17,695,175</u>	<u>5,853,507</u>	<u>11,841,668</u>	<u>15,162,903</u>	<u>6,864,343</u>
Engineering:								
Salaries and benefits	440,048	32,877	223,140	216,908	-	216,908	256,662	33,522
Training and travel	12,985	110	2,114	10,871	-	10,871	7,567	5,453
Maintenance and operating	8,865	-	1,293	7,572	-	7,572	5,159	3,866
	<u>461,898</u>	<u>32,987</u>	<u>226,547</u>	<u>235,351</u>	<u>-</u>	<u>235,351</u>	<u>269,388</u>	<u>42,841</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	474,148	34,431	239,298	234,850	-	234,850	276,556	37,258
Training and travel	10,493	-	-	10,493	-	10,493	6,118	6,118
Maintenance and operating	3,590	-	29	3,561	471	3,090	2,086	2,057
Capital	7,841	-	7,348	493	-	493	4,571	(2,777)
	<u>496,072</u>	<u>34,431</u>	<u>246,675</u>	<u>249,397</u>	<u>471</u>	<u>248,926</u>	<u>289,331</u>	<u>42,656</u>
Soil Conservation:								
Maintenance and operating	53,043	-	9,008	44,035	-	44,035	30,940	21,932
Special Projects:								
Salaries and benefits	150,763	10,790	76,229	74,534	-	74,534	87,920	11,691
Training and travel	1,425	-	20	1,405	-	1,405	826	806
Maintenance and operating	600	199	199	401	101	300	343	144
	<u>152,788</u>	<u>10,989</u>	<u>76,448</u>	<u>76,340</u>	<u>101</u>	<u>76,239</u>	<u>89,089</u>	<u>12,641</u>
Non-Departmental:								
Maintenance and operating	519,437	4,146	115,248	404,189	72,613	331,576	302,988	187,740
Capital	40,000	-	-	40,000	-	40,000	23,324	23,324
	<u>559,437</u>	<u>4,146</u>	<u>115,248</u>	<u>444,189</u>	<u>72,613</u>	<u>371,576</u>	<u>326,312</u>	<u>211,064</u>
Total Road and Bridge	<u>27,716,973</u>	<u>1,257,720</u>	<u>8,972,486</u>	<u>18,744,487</u>	<u>5,926,692</u>	<u>12,817,795</u>	<u>16,167,963</u>	<u>7,195,477</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	27,300	27,300
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	3,408	31,634	77,426	1,515	75,911	63,616	31,982
Justice of the Peace:								
Maintenance and operating	8,500	189	1,136	7,364	-	7,364	4,956	3,820
District Courts:								
Maintenance and operating	182,440	20,950	145,432	37,008	17,797	19,211	106,421	(39,011)
	<u>300,000</u>	<u>24,547</u>	<u>178,202</u>	<u>121,798</u>	<u>19,312</u>	<u>102,486</u>	<u>174,993</u>	<u>(3,209)</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	11,724	82,361	102,816	23,803	79,013	107,975	25,614
Training and travel	2,700	9	70	2,630	1,880	750	1,568	1,498
Maintenance and operating	236,474	12,378	108,836	127,638	3,185	124,453	137,914	29,078
	<u>424,351</u>	<u>24,111</u>	<u>191,267</u>	<u>233,084</u>	<u>28,868</u>	<u>204,216</u>	<u>247,457</u>	<u>56,190</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 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	23,090	148,788	163,804	-	163,804	182,308	33,520
Training and travel	22,891	1,564	1,551	21,340	244	21,096	13,349	11,798
Maintenance and operating	1,389,249	13,864	173,513	1,215,736	65,714	1,150,022	810,376	636,863
Capital	77,077	-	18,500	58,577	25,567	33,010	44,968	26,468
	<u>1,801,809</u>	<u>38,518</u>	<u>342,352</u>	<u>1,459,457</u>	<u>91,525</u>	<u>1,367,932</u>	<u>1,051,001</u>	<u>708,649</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	8,750	59,475	56,595	-	56,595	67,669	8,194
	<u>116,070</u>	<u>8,750</u>	<u>59,475</u>	<u>56,595</u>	<u>-</u>	<u>56,595</u>	<u>67,669</u>	<u>8,194</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	1,952	6,842	12,773	2,644	10,129	11,424	4,582
Maintenance and operating	176,023	400	5,070	170,953	28,785	142,168	96,750	91,680
Capital	24,051	-	-	24,051	11,010	13,041	14,028	14,028
	<u>219,689</u>	<u>2,352</u>	<u>11,912</u>	<u>207,777</u>	<u>42,439</u>	<u>165,338</u>	<u>122,202</u>	<u>110,290</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	41,567	301,334	371,379	-	371,379	392,385	91,051
Maintenance and operating	32,270	54	30,979	1,291	439	852	18,816	(12,163)
	<u>704,983</u>	<u>41,621</u>	<u>332,313</u>	<u>372,670</u>	<u>439</u>	<u>372,231</u>	<u>411,201</u>	<u>78,888</u>
Public Facilities:								
Maintenance and operating	51,723	-	34,508	17,215	2,072	15,143	30,135	(4,373)
	<u>756,706</u>	<u>41,621</u>	<u>366,821</u>	<u>389,885</u>	<u>2,511</u>	<u>387,374</u>	<u>441,336</u>	<u>74,515</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	157,289	-	78,644	78,645	78,644	1	91,749	13,105

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	116,662	116,662
Training and travel	19,000	-	-	19,000	-	19,000	11,081	11,081
Maintenance and operating	134,600	3,884	6,593	128,007	32,339	95,668	78,505	71,912
	<u>353,600</u>	<u>3,884</u>	<u>6,593</u>	<u>347,007</u>	<u>32,339</u>	<u>314,668</u>	<u>206,248</u>	<u>199,655</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	28,282	73,943	241,822	32,050	209,772	184,191	110,248
Capital	762,116	-	61,309	700,807	-	700,807	444,563	383,254
	<u>1,077,881</u>	<u>28,282</u>	<u>135,252</u>	<u>942,629</u>	<u>32,050</u>	<u>910,579</u>	<u>628,754</u>	<u>493,502</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	880	21,700	48,132	715	47,417	40,705	19,005
	<u>69,832</u>	<u>880</u>	<u>21,700</u>	<u>48,132</u>	<u>715</u>	<u>47,417</u>	<u>40,705</u>	<u>19,005</u>
District Courts:								
Training and travel	6,000	1,788	2,776	3,224	-	3,224	3,486	710
Maintenance and operating	98,748	1,760	23,301	75,447	205	75,242	57,561	34,260
	<u>104,748</u>	<u>3,548</u>	<u>26,077</u>	<u>78,671</u>	<u>205</u>	<u>78,466</u>	<u>61,047</u>	<u>34,970</u>
	<u>174,580</u>	<u>4,428</u>	<u>47,777</u>	<u>126,803</u>	<u>920</u>	<u>125,883</u>	<u>101,752</u>	<u>53,975</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	6,183	50,620	-	50,620	33,117	26,934
Training and travel	10,451	-	-	10,451	-	10,451	6,090	6,090
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,099	1,099
	<u>69,154</u>	<u>883</u>	<u>6,183</u>	<u>62,971</u>	<u>-</u>	<u>62,971</u>	<u>40,306</u>	<u>34,123</u>
Total Special Revenue Funds	<u>33,214,902</u>	<u>1,435,096</u>	<u>10,396,964</u>	<u>22,817,938</u>	<u>6,255,300</u>	<u>16,562,638</u>	<u>19,368,730</u>	<u>8,971,766</u>
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	29,490,000	-	-	-	17,202,500	(12,287,500)
Interest and fiscal charges	15,989,473	-	8,457,574	7,531,899	-	7,531,899	9,327,192	869,618
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>26,529,692</u>	<u>(11,417,882)</u>
Total Governmental Funds	<u>\$ 258,521,101</u>	<u>\$ 15,689,058</u>	<u>\$ 129,393,288</u>	<u>\$ 129,127,813</u>	<u>\$ 16,082,077</u>	<u>\$ 113,045,736</u>	<u>\$ 150,791,674</u>	<u>\$ 21,398,386</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 107,887	\$ 703,218	\$ 978,869	\$ -	\$ 978,869	\$ 981,190	\$ 277,972
Training and travel	29,200	994	3,846	25,354	1,655	23,699	17,024	13,178
Maintenance and operating	3,190,919	34,670	727,720	2,463,199	207,701	2,255,498	1,861,293	1,133,573
	<u>4,902,206</u>	<u>143,551</u>	<u>1,434,784</u>	<u>3,467,422</u>	<u>209,356</u>	<u>3,258,066</u>	<u>2,859,507</u>	<u>1,424,723</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	10,928	38,841	146,565	19,468	127,097	108,045	69,204
	<u>185,406</u>	<u>10,928</u>	<u>38,841</u>	<u>146,565</u>	<u>19,468</u>	<u>127,097</u>	<u>108,045</u>	<u>69,204</u>
	<u>5,087,612</u>	<u>154,479</u>	<u>1,473,625</u>	<u>3,613,987</u>	<u>228,824</u>	<u>3,385,163</u>	<u>2,967,552</u>	<u>1,493,927</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	-	65,987	21,713,577	58,989	21,654,588	12,704,727	12,638,740
	<u>\$ 21,779,564</u>	<u>\$ -</u>	<u>\$ 65,987</u>	<u>\$ 21,713,577</u>	<u>\$ 58,989</u>	<u>\$ 21,654,588</u>	<u>\$ 12,704,727</u>	<u>\$ 12,638,740</u>

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