

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

	May 31, 2015	May 31, 2014
Assets:		
Cash	\$ 81,069,266	\$ 23,081,140
Investments	376,244,803	391,278,550
Receivables:		
Taxes (net of allowance for uncollectible)	5,740,141	5,044,626
Due from other governments	634,970	957,727
Advance to other funds	19,233,182	17,662,140
Interest	309,106	211,177
Miscellaneous	49,050	162,441
Inventories	3,203,105	2,649,113
Total Assets	\$ 486,483,623	\$ 441,046,914
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 872,948	\$ 995,560
Payroll related costs payable	1,435,512	1,434,468
Lease deposits payable	25,528	125,473
Due to other governments	95,471	126,398
Unearned revenue	3,241,958	3,179,387
Total Liabilities	5,671,417	5,861,286
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	5,572,605	4,932,267
Total Deferred Inflows of Resources	5,572,605	4,932,267
 Fund Balances:		
Nonspendable	16,681,160	17,065,689
Restricted	219,167,337	207,166,101
Committed	63,471,934	14,842,398
Unassigned	175,919,170	191,179,173
Total Fund Balances	475,239,601	430,253,361
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 486,483,623	\$ 441,046,914

Collin County, Texas

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

	<u>May 31, 2015</u>	<u>May 31, 2014</u>
Revenues:		
Property taxes	\$ 202,515,221	\$ 186,951,124
Fees and charges for services	21,582,574	21,010,044
Intergovernmental revenue	7,823,386	7,818,877
Fines and forfeitures	2,379,758	2,485,919
Rental revenues	927,015	954,038
Interest	1,500,970	1,084,700
Miscellaneous	647,119	661,258
Total Revenues	<u>237,376,043</u>	<u>220,965,960</u>
Expenditures:		
Salaries and wages	71,961,704	70,525,076
Training and travel	490,769	419,659
Maintenance and operating	37,327,680	48,435,337
Capital projects - capital outlay	20,195,051	8,022,773
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	8,463,574	8,906,094
Total Expenditures	<u>167,928,778</u>	<u>163,473,939</u>
Excess (deficiency) of revenues over (under) expenditures	<u>69,447,265</u>	<u>57,492,021</u>
Other financing sources (uses):		
Transfers in	351,637	667,995
Transfers out	(399,637)	(716,857)
Sale of assets	501	10,940
Total other financing sources (uses)	<u>(47,499)</u>	<u>(37,922)</u>
Net change in fund balances	69,399,766	57,454,099
Fund balance - beginning	<u>405,839,835</u>	<u>372,799,262</u>
Fund balance - ending	<u>\$ 475,239,601</u>	<u>\$ 430,253,361</u>

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance May 1, 2015	May-15 Receipts	May-15 Disbursements	Ending Balance May 31, 2015
General Fund:					
General Fund	001	\$ 246,074,306	\$ 111,019,555	\$ 121,128,783	\$ 235,965,078
Housing Finance Corporation	002	566,485	63,235	113,741	515,979
Records Archive	003	4,617,069	193,519	83,000	4,727,588
District Courts Records Technology	005	378,544	18,727	9,000	388,271
Permanent Improvement	499	11,404,580	111,749	219,913	11,296,416
Total General Fund		<u>263,040,984</u>	<u>111,406,785</u>	<u>121,554,437</u>	<u>252,893,332</u>
Special Revenue Funds:					
Road And Bridge	010	20,477,301	1,263,807	1,797,395	19,943,713
Farm To Market	011	20,262	1	-	20,263
Lateral Road	012	830,375	70	-	830,445
Judicial Appellate	013	182,737	11,094	6,000	187,831
Court Reporters	015	177,003	32,355	41,479	167,879
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,747,410	51,542	52,553	2,746,399
Farm Museum Memorial	023	8,968	106	-	9,074
Open Space Parks	024	2,782	-	-	2,782
County Clerk Rec Mgmt & Pres	025	4,102,598	200,484	133,225	4,169,857
District Clerk Rec Mgmt & Pres	026	414,623	4,451	12,237	406,837
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	742,453	11,122	15,721	737,854
Courthouse Security	029	478,437	24,407	57,457	445,387
Economic Development 2001	031	104,746	195,754	110,322	190,178
Dangerous Wild Animal	032	5,439	1	-	5,440
Contract Elections	033	2,391,426	62,413	46,029	2,407,810
Election Equipment	035	13,279	2	-	13,281
Sheriffs Forfeiture	036	201,575	17	-	201,592
District Attorney Forfeiture	037	424,561	3,909	2,130	426,340
DA Service Fee	038	268,301	4,919	3,381	269,839
Myers Park Foundation	039	15,362	1	-	15,363
Healthcare Foundation	040	7,555,095	4,311,937	4,439,565	7,427,467
Child Abuse Prevention	042	13,057	352	-	13,409
County Records Mgmt & Preservation	044	1,383,393	38,512	21,000	1,400,905
Juvenile Case Manager	046	209,281	6,636	4,000	211,917
Court Initiated Guardianship	047	208,551	7,058	4,000	211,609
DA Pre-Trial Intervention Program	049	529,901	18,836	9,000	539,737
Specialty Court	050	208,761	2,457	4,907	206,311
SCAAP	051	1,190,366	101	-	1,190,467
County Courts Technology	052	172,752	8,418	4,840	176,330
District Courts Technology	053	119,429	9,344	6,279	122,494
Probate Contributions	054	413,751	16,047	9,883	419,915
CCLC Court Records Preservation	055	267,180	8,780	5,000	270,960
District Clerk Court Records Preservation	056	374,672	13,703	7,000	381,375
District Attorney Apportionment	057	92,516	8	-	92,524
Justice Court Building Security	058	195,977	1,974	1,000	196,951
District Attorney Federal Forfeiture	060	393,366	54	-	393,420
Truancy Prevention & Diversion	062	13,411	788	-	14,199
District Attorney Fed Justice Forfeiture	063	123,673	17	-	123,690

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance May 1, 2015	May-15 Receipts	May-15 Disbursements	Ending Balance May 31, 2015
Federal Grants	101	44,325	7,357	11,332	40,350
Bioterrorism Grant	102	(131,502)	82,947	51,567	(100,122)
Federal Homeland Security Grant	103	(41,155)	13,462	28,376	(56,069)
City Readiness Initiative	104	(23,190)	9,613	13,375	(26,952)
Healthcare Grants	108	(327,873)	168,061	191,969	(351,781)
CPS Board Grants	112	(4,649)	-	-	(4,649)
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	25,908	-	5,924	19,984
Teen Court Program	162	3	-	-	3
State Grants	180	216,966	182,109	187,586	211,489
TCEQ Grant	181	62	-	17	45
RTR - Outer Loop PH3 75-121	184	3,251,558	93,978	186,221	3,159,315
Air Check Texas	185	-	-	-	-
Leose Education	198	139,803	12,043	17,460	134,386
Local Agreement/Funding	199	7,060	1,670	2,963	5,767
Total Special Revenue Funds		50,258,676	6,882,717	7,491,193	49,650,200
Debt Service Funds:					
Debt Service Funds	399	23,488,247	458,890	228,000	23,719,137
Total Debt Service Funds		23,488,247	458,890	228,000	23,719,137
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	14,272	1	454	13,819
Lmtd Tax Perm Imp 2001	404	369,634	31	-	369,665
Ltd Tax Perm Imp 2002	405	1,199,348	102	-	1,199,450
Ltd Tax Perm Imp 2004	406	26,747	2	-	26,749
Lmtd Tax Perm Imp 2005	407	99,617	8	-	99,625
Lmtd Tax Perm Imp 2006	408	472,463	41	-	472,504
Ltd Tax Perm Imp 2007	411	105,166	9	-	105,175
Ltd Tax Perm Imp 2008 07proj	412	44,124	4	-	44,128
Ltd Tax Perm Imp 2008 03proj	413	102,660	9	148	102,521
Ltd Tax Perm Imp 2009	414	1,206,856	102	-	1,206,958
Ltd Tax Perm Imp BAB 2009B	415	434,968	37	-	435,005
Ltd Tax Perm Imp 2011	416	467,831	40	-	467,871
Ltd Tax Perm Imp 2012	417	2,041,786	58,459	116,214	1,984,031
Ltd Tax Perm Imp 2013	418	1,373,319	645	-	1,373,964
Ltd Tax Perm Imp 2014	419	1,751,020	149	-	1,751,169
Unlimited Road Bond 99	421	2,182,761	185	-	2,182,946
Unlimited Road Bond 99a	422	279,414	24	-	279,438
Unlimited Road Bond 00/01	423	963,280	81	-	963,361
Unlmtd Tax Rd Bonds 2004	425	1,343,125	32,111	64,047	1,311,189
Unlmtd Tax Road Bond 2005	426	1,136,334	100	-	1,136,434
Unlmtd Tax Road Bond 2006	427	2,076,012	177	-	2,076,189
Unlimited Road Bond 95/97	428	415,402	36	-	415,438
Unltd Tax Road Bond 2007	430	7,495,753	22,027	41,754	7,476,026
Unltd Tax Rd Bonds 08 03proj	431	592,814	50	-	592,864

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance May 1, 2015	May-15 Receipts	May-15 Disbursements	Ending Balance May 31, 2015
Unltd Tax Road Bond 08 07proj	432	8,154,663	21,147	38,183	8,137,627
Unltd Tax Road Bond 2009	433	962,139	82	-	962,221
Unltd Tax Road Bond BAB 2009	434	8,243	1	-	8,244
Unltd Tax Road Bond 2011	435	10,174,010	2,236	-	10,176,246
Unltd Tax Road Bond 2012	436	24,598,441	8,350	-	24,606,791
Unltd Tax Road Bond 2013	437	23,479,107	10,787	1,892	23,488,002
Unltd Tax Road Bond 2014	439	27,265,327	27,002,519	27,000,000	27,267,846
Tax Notes Series 2002	441	1,098,575	93	-	1,098,668
Tax Notes Series 2004	442	3,375,086	10,286	20,493	3,364,879
Tax Notes 2006	443	5,170,930	1,812	-	5,172,742
Capital Improvement Tn 01	445	496,387	42	-	496,429
Capital Imp T/N 01a	446	185,168	15	-	185,183
Total Capital Projects Funds		<u>131,162,782</u>	<u>27,171,800</u>	<u>27,283,185</u>	<u>131,051,397</u>
Total Governmental Funds		<u>467,950,689</u>	<u>145,920,192</u>	<u>156,556,815</u>	<u>457,314,066</u>
Internal Service Funds					
Liability Insurance	501	1,638,241	44,137	88,268	1,594,110
Workers' Compensation Ins	502	1,183,811	70,081	93,969	1,159,923
Flexible Benefits	503	233,287	335,528	344,217	224,598
Unemployment Insurance	504	676,790	7,267	-	684,057
Insurance Claim	505	3,849,344	3,800,140	4,074,339	3,575,145
Employee Paid Benefits	506	42,578	28,972	29,022	42,528
Animal Safety Fund	507	1,471,653	158,711	283,987	1,346,377
Animal Shelter Program	510	64,794	9,219	7,649	66,364
Total Internal Service Funds		<u>9,160,498</u>	<u>4,454,055</u>	<u>4,921,451</u>	<u>8,693,102</u>
Enterprise Fund					
Collin County Toll Road Authority	599	3,181,251	332	-	3,181,583
Total Enterprise Fund		<u>3,181,251</u>	<u>332</u>	<u>-</u>	<u>3,181,583</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	1,195,278	-	-	1,195,278
Direct Deposit Clearing	698	-	782,103	782,103	-
Weekly Tax	699	-	915,280	915,280	-
State Fees Agency	701	302,230	669,840	358,028	614,042
Unclaimed Holdings	702	280,975	1,205	1,856	280,324
Bail Security	703	200,000	-	-	200,000
DA Seized Funds Registry	704	41,495	5	4,160	37,340
County Clerk - Other	730	2,550,206	1,093,619	-	3,643,825
County Clerk - Trust	731	8,594,792	-	-	8,594,792
Juvenile Probation	732	31,999	12,633	34,814	9,818
Jail Case Coordinator	733	5,904	-	-	5,904
Jail Commissary	734	1,361,151	52,749	27,883	1,386,017
District Clerk	735	1,472,142	502,281	-	1,974,423
District Clerk - Trust	736	7,738,811	-	-	7,738,811
Inmate Trust	737	65,926	240,377	246,679	59,624
DA Hot Checks	738	35,830	-	-	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 Eight Months Ended May 31, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance May 1, 2015	May-15 Receipts	May-15 Disbursements	Ending Balance May 31, 2015
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	14,643	-	-	14,643
Constable, Precinct 2	742	4,135	-	-	4,135
Constable, Precinct 3	743	139,963	-	-	139,963
Constable, Precinct 4	744	15,340	-	-	15,340
Justice of the Piece, Precinct 1	745	18,957	71,742	-	90,699
Justice of the Piece, Precinct 2	746	36,908	47,475	-	84,383
Justice of the Piece, Precinct 3-1	747	34,691	76,781	-	111,472
Justice of the Piece, Precinct 3-2	748	165,085	43,385	-	208,470
Justice of the Piece, Precinct 4	749	96,893	112,060	-	208,953
Tax Assessor/Collector	750	82,086,407	-	-	82,086,407
Detention Bonds	757	10,125	-	-	10,125
Child Protective Board	780	127,223	-	-	127,223
CSCD	781	635,745	802,507	820,294	617,958
CSCD - Operating	650-659	4,004,575	733,863	1,049,117	3,689,321
Total Trust and Agency Funds		<u>111,267,429</u>	<u>6,157,905</u>	<u>4,240,214</u>	<u>113,185,120</u>
Total - All Accounts		<u>\$ 591,559,867</u>	<u>\$ 156,532,484</u>	<u>\$ 165,718,480</u>	<u>\$ 582,373,871</u>

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers to Courthouse Security	\$ -	\$ 350,000
Transfers to Child Protective Board	-	48,000
Total General Fund	-	398,000
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>Specialty Court</u>		
Transfers to Federal Grants	-	1,637
<u>Federal Grants</u>		
Transfers from Specialty Court	1,637	-
Total Special Revenue Funds	351,637	1,637
Total Governmental Funds	351,637	399,637
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 399,637	\$ 399,637

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

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 31, 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	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 19,674	\$ 111,062	\$ 62,504	\$ -	\$ 62,504	\$ 115,680	\$ 4,618
Training and travel	12,000	580	7,434	4,566	1,869	2,697	8,000	566
Maintenance and operating	1,418	121	236	1,182	-	1,182	928	692
	<u>186,984</u>	<u>20,375</u>	<u>118,732</u>	<u>68,252</u>	<u>1,869</u>	<u>66,383</u>	<u>124,608</u>	<u>5,876</u>
Commissioners Court:								
Salaries and benefits	574,964	64,728	370,946	204,018	-	204,018	383,168	12,222
Training and travel	43,050	1,442	24,220	18,830	1,002	17,828	28,664	4,444
Maintenance and operating	7,829	283	2,130	5,699	450	5,249	5,144	3,014
	<u>625,843</u>	<u>66,453</u>	<u>397,296</u>	<u>228,547</u>	<u>1,452</u>	<u>227,095</u>	<u>416,976</u>	<u>19,680</u>
County Clerk:								
Salaries and benefits	1,825,948	193,546	1,146,349	679,599	-	679,599	1,217,264	70,915
Training and travel	31,200	634	6,990	24,210	626	23,584	20,800	13,810
Maintenance and operating	1,468,915	1,894	941,871	527,044	374,683	152,361	979,248	37,377
Capital	5,500	-	-	5,500	-	5,500	3,664	3,664
	<u>3,331,563</u>	<u>196,074</u>	<u>2,095,210</u>	<u>1,236,353</u>	<u>375,309</u>	<u>861,044</u>	<u>2,220,976</u>	<u>125,766</u>
Support Services:								
Salaries and benefits	183,625	18,812	112,255	71,370	-	71,370	122,368	10,113
Maintenance and operating	1,666,450	118,660	1,185,537	480,913	44,723	436,190	1,110,936	(74,601)
	<u>1,850,075</u>	<u>137,472</u>	<u>1,297,792</u>	<u>552,283</u>	<u>44,723</u>	<u>507,560</u>	<u>1,233,304</u>	<u>(64,488)</u>
Human Resources:								
Salaries and benefits	1,552,014	166,432	938,569	613,445	-	613,445	1,034,648	96,079
Training and travel	39,675	156	16,490	23,185	40	23,145	26,440	9,950
Maintenance and operating	81,176	1,294	25,285	55,891	9,816	46,075	47,386	22,101
	<u>1,672,865</u>	<u>167,882</u>	<u>980,344</u>	<u>692,521</u>	<u>9,856</u>	<u>682,665</u>	<u>1,108,474</u>	<u>128,130</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	7,129	42,526	23,080	-	23,080	43,704	1,178
Training and travel	1,500	-	-	1,500	-	1,500	1,000	1,000
Maintenance and operating	10,500	-	4,944	5,556	246	5,310	6,992	2,048
	<u>77,606</u>	<u>7,129</u>	<u>47,470</u>	<u>30,136</u>	<u>246</u>	<u>29,890</u>	<u>51,696</u>	<u>4,226</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

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	176,517	19,637	117,575	58,942	-	58,942	117,632	57
Training and travel	13,616	643	1,167	12,449	1,705	10,744	9,072	7,905
Maintenance and operating	2,105	-	563	1,542	458	1,084	1,392	829
	<u>192,238</u>	<u>20,280</u>	<u>119,305</u>	<u>72,933</u>	<u>2,163</u>	<u>70,770</u>	<u>128,096</u>	<u>8,791</u>
Enterprise Resource Planning:								
Salaries and benefits	452,744	48,824	283,504	169,240	-	169,240	301,792	18,288
Training and travel	15,450	1,331	1,668	13,782	-	13,782	10,296	8,628
Maintenance and operating	525	-	-	525	200	325	344	344
Capital	38,000	-	-	38,000	-	38,000	25,336	25,336
	<u>506,719</u>	<u>50,155</u>	<u>285,172</u>	<u>221,547</u>	<u>200</u>	<u>221,347</u>	<u>337,768</u>	<u>52,596</u>
Non-Departmental:								
Salaries and benefits	2,107,889	15,989	178,364	1,929,525	1,141	1,928,384	1,405,056	1,226,692
Training and travel	40,507	-	1,512	38,995	808	38,187	28,328	26,816
Maintenance and operating	14,054,731	107,990	7,885,543	6,169,188	641,947	5,527,241	9,781,912	1,896,369
Capital	32,982	-	6,885	26,097	26,097	-	21,984	15,099
	<u>16,236,109</u>	<u>123,979</u>	<u>8,072,304</u>	<u>8,163,805</u>	<u>669,993</u>	<u>7,493,812</u>	<u>11,237,280</u>	<u>3,164,976</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,677,221	27,778	232,264	1,444,957	102,559	1,342,398	1,118,152	885,888
Capital	167,724	-	13,724	154,000	-	154,000	111,808	98,084
	<u>1,844,945</u>	<u>27,778</u>	<u>245,988</u>	<u>1,598,957</u>	<u>102,559</u>	<u>1,496,398</u>	<u>1,229,960</u>	<u>983,972</u>
Administrative Services:								
Salaries and benefits	873,538	92,673	527,341	346,197	-	346,197	582,336	54,995
Training and travel	10,100	-	2,841	7,259	1,022	6,237	6,728	3,887
Maintenance and operating	6,195	356	3,299	2,896	179	2,717	4,120	821
	<u>889,833</u>	<u>93,029</u>	<u>533,481</u>	<u>356,352</u>	<u>1,201</u>	<u>355,151</u>	<u>593,184</u>	<u>59,703</u>
Risk Management:								
Salaries and benefits	157,355	16,952	99,657	57,698	-	57,698	104,856	5,199
Training and travel	3,900	-	1,020	2,880	-	2,880	2,592	1,572
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	1,531,552	1,531,552
	<u>2,458,637</u>	<u>16,952</u>	<u>100,677</u>	<u>2,357,960</u>	<u>-</u>	<u>2,357,960</u>	<u>1,639,000</u>	<u>1,538,323</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

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Information Technology:								
Salaries and benefits	3,432,615	368,863	2,048,093	1,384,522	-	1,384,522	2,288,376	240,283
Training and travel	152,480	20,011	47,528	104,952	9,208	95,744	101,640	54,112
Maintenance and operating	620,291	2,043	219,871	400,420	62,714	337,706	413,472	193,601
Capital	4,994,425	37,575	351,444	4,642,981	584,594	4,058,387	3,329,616	2,978,172
	<u>9,199,811</u>	<u>428,492</u>	<u>2,666,936</u>	<u>6,532,875</u>	<u>656,516</u>	<u>5,876,359</u>	<u>6,133,104</u>	<u>3,466,168</u>
Elections:								
Salaries and benefits	1,554,180	238,465	1,098,442	455,738	-	455,738	1,036,080	(62,362)
Training and travel	7,200	247	4,108	3,092	-	3,092	4,792	684
Maintenance and operating	235,550	2,172	90,733	144,817	8,506	136,311	156,984	66,251
	<u>1,796,930</u>	<u>240,884</u>	<u>1,193,283</u>	<u>603,647</u>	<u>8,506</u>	<u>595,141</u>	<u>1,197,856</u>	<u>4,573</u>
Passport:								
Salaries and benefits	178,318	19,627	119,437	58,881	-	58,881	118,840	(597)
Maintenance and operating	17,089	-	5,350	11,739	234	11,505	11,376	6,026
	<u>195,407</u>	<u>19,627</u>	<u>124,787</u>	<u>70,620</u>	<u>234</u>	<u>70,386</u>	<u>130,216</u>	<u>5,429</u>
Records:								
Salaries and benefits	475,164	49,205	286,677	188,487	-	188,487	316,744	30,067
Training and travel	13,901	27	4,841	9,060	-	9,060	9,256	4,415
Maintenance and operating	61,535	4,017	15,106	46,429	23,022	23,407	41,016	25,910
Capital	65,000	-	-	65,000	21,500	43,500	43,328	43,328
	<u>615,600</u>	<u>53,249</u>	<u>306,624</u>	<u>308,976</u>	<u>44,522</u>	<u>264,454</u>	<u>410,344</u>	<u>103,720</u>
Telecommunications:								
Salaries and benefits	749,223	81,289	458,395	290,828	-	290,828	499,440	41,045
Training and travel	36,290	1,011	2,278	34,012	9,863	24,149	24,184	21,906
Maintenance and operating	1,289,063	37,845	365,712	923,351	290,185	633,166	858,776	493,064
Capital	3,161,801	158,342	891,303	2,270,498	961,844	1,308,654	1,974,536	1,083,233
	<u>5,236,377</u>	<u>278,487</u>	<u>1,717,688</u>	<u>3,518,689</u>	<u>1,261,892</u>	<u>2,256,797</u>	<u>3,356,936</u>	<u>1,639,248</u>
Housing Finance Corporation:								
Maintenance and operating	542,950	54,741	159,348	383,602	383,602	-	361,583	202,235
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	-	(6,000)
	<u>542,950</u>	<u>54,741</u>	<u>165,348</u>	<u>377,602</u>	<u>383,602</u>	<u>(6,000)</u>	<u>361,583</u>	<u>196,235</u>
 Total General Administration	 <u>47,460,492</u>	 <u>2,003,038</u>	 <u>20,468,437</u>	 <u>26,992,055</u>	 <u>3,564,843</u>	 <u>23,427,212</u>	 <u>31,911,361</u>	 <u>11,442,924</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Judicial:								
County Court Probate:								
Salaries and benefits	490,501	51,349	303,674	186,827	-	186,827	326,944	23,270
Training and travel	10,050	1,130	3,171	6,879	455	6,424	6,688	3,517
Maintenance and operating	2,820	-	1,199	1,621	433	1,188	1,864	665
	<u>503,371</u>	<u>52,479</u>	<u>308,044</u>	<u>195,327</u>	<u>888</u>	<u>194,439</u>	<u>335,496</u>	<u>27,452</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	3,975	59,123	52,177	6,389	45,788	74,184	15,061
County Court-at-Law I:								
Salaries and benefits	498,430	51,215	324,446	173,984	-	173,984	332,248	7,802
Training and travel	6,800	-	485	6,315	726	5,589	4,528	4,043
Maintenance and operating	4,968	1,549	2,006	2,962	179	2,783	3,296	1,290
	<u>510,198</u>	<u>52,764</u>	<u>326,937</u>	<u>183,261</u>	<u>905</u>	<u>182,356</u>	<u>340,072</u>	<u>13,135</u>
County Court-at-Law II:								
Salaries and benefits	508,473	54,806	315,339	193,134	-	193,134	338,944	23,605
Training and travel	6,900	-	951	5,949	695	5,254	4,600	3,649
Maintenance and operating	2,818	235	1,794	1,024	200	824	1,856	62
	<u>518,191</u>	<u>55,041</u>	<u>318,084</u>	<u>200,107</u>	<u>895</u>	<u>199,212</u>	<u>345,400</u>	<u>27,316</u>
County Court-at-Law III:								
Salaries and benefits	467,369	51,600	295,748	171,621	-	171,621	311,544	15,796
Training and travel	6,850	325	2,347	4,503	796	3,707	4,560	2,213
Maintenance and operating	3,668	-	427	3,241	451	2,790	2,432	2,005
	<u>477,887</u>	<u>51,925</u>	<u>298,522</u>	<u>179,365</u>	<u>1,247</u>	<u>178,118</u>	<u>318,536</u>	<u>20,014</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	51,530	294,646	181,187	-	181,187	317,192	22,546
Training and travel	5,500	-	1,010	4,490	-	4,490	3,656	2,646
Maintenance and operating	5,350	-	527	4,823	800	4,023	3,536	3,009
	<u>486,683</u>	<u>51,530</u>	<u>296,183</u>	<u>190,500</u>	<u>800</u>	<u>189,700</u>	<u>324,384</u>	<u>28,201</u>
County Court-at-Law V:								
Salaries and benefits	492,819	53,378	302,928	189,891	-	189,891	328,504	25,576
Training and travel	6,900	-	2,220	4,680	-	4,680	4,592	2,372
Maintenance and operating	3,338	60	1,041	2,297	107	2,190	2,200	1,159
	<u>503,057</u>	<u>53,438</u>	<u>306,189</u>	<u>196,868</u>	<u>107</u>	<u>196,761</u>	<u>335,296</u>	<u>29,107</u>
County Court-at-Law VI:								
Salaries and benefits	451,280	51,296	293,000	158,280	-	158,280	300,816	7,816
Training and travel	6,800	40	3,008	3,792	528	3,264	4,528	1,520
Maintenance and operating	3,418	383	1,730	1,688	665	1,023	2,272	542
	<u>461,498</u>	<u>51,719</u>	<u>297,738</u>	<u>163,760</u>	<u>1,193</u>	<u>162,567</u>	<u>307,616</u>	<u>9,878</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law VII:								
Maintenance and operating	64,949	-	-	64,949	-	64,949	-	-
Capital	6,667	-	-	6,667	-	6,667	-	-
	<u>71,616</u>	<u>-</u>	<u>-</u>	<u>71,616</u>	<u>-</u>	<u>71,616</u>	<u>-</u>	<u>-</u>
Total County Courts-at-Law	3,140,430	320,392	1,902,776	1,237,654	11,536	1,226,118	2,045,488	142,712
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	144,209	913,066	724,810	-	724,810	1,091,888	178,822
Training and travel	12,838	1,088	5,504	7,334	326	7,008	8,552	3,048
Maintenance and operating	36,804	472	12,011	24,793	1,533	23,260	12,224	213
	<u>1,687,518</u>	<u>145,769</u>	<u>930,581</u>	<u>756,937</u>	<u>1,859</u>	<u>755,078</u>	<u>1,112,664</u>	<u>182,083</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	32,764	194,962	117,627	-	117,627	208,360	13,398
Training and travel	5,425	-	2,750	2,675	-	2,675	3,608	858
Maintenance and operating	291,310	9,152	128,365	162,945	31,862	131,083	194,184	65,819
	<u>609,324</u>	<u>41,916</u>	<u>326,077</u>	<u>283,247</u>	<u>31,862</u>	<u>251,385</u>	<u>406,152</u>	<u>80,075</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	34,935	209,268	172,194	-	172,194	254,272	45,004
Training and travel	6,225	164	1,589	4,636	243	4,393	4,144	2,555
Maintenance and operating	311,821	18,798	143,503	168,318	7,481	160,837	207,840	64,337
	<u>699,508</u>	<u>53,897</u>	<u>354,360</u>	<u>345,148</u>	<u>7,724</u>	<u>337,424</u>	<u>466,256</u>	<u>111,896</u>
199th District Court:								
Salaries and benefits	303,191	31,973	186,471	116,720	-	116,720	202,088	15,617
Training and travel	6,800	126	1,646	5,154	1,709	3,445	4,528	2,882
Maintenance and operating	3,785	74	1,942	1,843	276	1,567	2,512	570
	<u>313,776</u>	<u>32,173</u>	<u>190,059</u>	<u>123,717</u>	<u>1,985</u>	<u>121,732</u>	<u>209,128</u>	<u>19,069</u>
219th District Court:								
Salaries and benefits	299,435	36,330	190,657	108,778	-	108,778	199,584	8,927
Training and travel	6,800	650	1,075	5,725	331	5,394	4,528	3,453
Maintenance and operating	3,978	305	1,951	2,027	413	1,614	2,624	673
	<u>310,213</u>	<u>37,285</u>	<u>193,683</u>	<u>116,530</u>	<u>744</u>	<u>115,786</u>	<u>206,736</u>	<u>13,053</u>
296th District Court:								
Salaries and benefits	309,849	31,955	188,604	121,245	-	121,245	206,520	17,916
Training and travel	6,800	160	369	6,431	2,537	3,894	4,528	4,159
Maintenance and operating	4,478	602	1,619	2,859	473	2,386	2,960	1,341
	<u>321,127</u>	<u>32,717</u>	<u>190,592</u>	<u>130,535</u>	<u>3,010</u>	<u>127,525</u>	<u>214,008</u>	<u>23,416</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget				Actual YTD to Revised Budget YTD
366th District Court:								
Salaries and benefits	281,601	30,661	159,365	122,236	-	122,236	187,696	28,331
Training and travel	6,965	1,524	3,125	3,840	1,975	1,865	4,640	1,515
Maintenance and operating	6,025	183	1,354	4,671	169	4,502	2,848	1,494
	<u>294,591</u>	<u>32,368</u>	<u>163,844</u>	<u>130,747</u>	<u>2,144</u>	<u>128,603</u>	<u>195,184</u>	<u>31,340</u>
380th District Court:								
Salaries and benefits	302,208	32,453	188,302	113,906	-	113,906	201,424	13,122
Training and travel	6,900	-	-	6,900	-	6,900	4,600	4,600
Maintenance and operating	8,190	454	3,460	4,730	1,011	3,719	5,432	1,972
	<u>317,298</u>	<u>32,907</u>	<u>191,762</u>	<u>125,536</u>	<u>1,011</u>	<u>124,525</u>	<u>211,456</u>	<u>19,694</u>
401st District Court:								
Salaries and benefits	336,697	34,898	205,264	131,433	-	131,433	224,424	19,160
Training and travel	6,900	525	2,045	4,855	1,393	3,462	4,600	2,555
Maintenance and operating	4,712	474	2,314	2,398	623	1,775	3,120	806
	<u>348,309</u>	<u>35,897</u>	<u>209,623</u>	<u>138,686</u>	<u>2,016</u>	<u>136,670</u>	<u>232,144</u>	<u>22,521</u>
416th District Court:								
Salaries and benefits	307,479	32,240	187,549	119,930	-	119,930	204,936	17,387
Training and travel	6,800	80	3,655	3,145	943	2,202	4,528	873
Maintenance and operating	4,478	400	1,384	3,094	799	2,295	2,968	1,584
	<u>318,757</u>	<u>32,720</u>	<u>192,588</u>	<u>126,169</u>	<u>1,742</u>	<u>124,427</u>	<u>212,432</u>	<u>19,844</u>
417th District Court:								
Salaries and benefits	320,745	33,906	197,217	123,528	-	123,528	213,784	16,567
Training and travel	6,800	325	1,416	5,384	763	4,621	4,528	3,112
Maintenance and operating	4,478	350	1,358	3,120	200	2,920	2,960	1,602
	<u>332,023</u>	<u>34,581</u>	<u>199,991</u>	<u>132,032</u>	<u>963</u>	<u>131,069</u>	<u>221,272</u>	<u>21,281</u>
429th District Court:								
Salaries and benefits	319,506	34,021	198,487	121,019	-	121,019	212,960	14,473
Training and travel	6,800	-	1,658	5,142	262	4,880	4,528	2,870
Maintenance and operating	5,268	-	788	4,480	345	4,135	3,496	2,708
	<u>331,574</u>	<u>34,021</u>	<u>200,933</u>	<u>130,641</u>	<u>607</u>	<u>130,034</u>	<u>220,984</u>	<u>20,051</u>
469th District Court:								
Maintenance and operating	68,089	-	-	68,089	-	68,089	-	-
Capital	6,667	-	-	6,667	-	6,667	-	-
	<u>74,756</u>	<u>-</u>	<u>-</u>	<u>74,756</u>	<u>-</u>	<u>74,756</u>	<u>-</u>	<u>-</u>
470th District Court:								
Maintenance and operating	68,089	-	-	68,089	-	68,089	-	-
Capital	6,667	-	-	6,667	-	6,667	-	-
	<u>74,756</u>	<u>-</u>	<u>-</u>	<u>74,756</u>	<u>-</u>	<u>74,756</u>	<u>-</u>	<u>-</u>
Total District Courts	<u>3,736,688</u>	<u>358,566</u>	<u>2,087,435</u>	<u>1,649,253</u>	<u>21,946</u>	<u>1,627,307</u>	<u>2,389,600</u>	<u>302,165</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Clerk:								
Salaries and benefits	3,531,396	346,609	2,092,138	1,439,258	-	1,439,258	2,354,240	262,102
Training and travel	26,500	897	15,234	11,266	1,049	10,217	17,664	2,430
Maintenance and operating	274,904	2,619	29,730	245,174	1,506	243,668	157,280	127,550
	<u>3,832,800</u>	<u>350,125</u>	<u>2,137,102</u>	<u>1,695,698</u>	<u>2,555</u>	<u>1,693,143</u>	<u>2,529,184</u>	<u>392,082</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	25,523	158,480	91,730	-	91,730	166,768	8,288
Training and travel	6,100	-	45	6,055	459	5,596	4,056	4,011
Maintenance and operating	649,388	18,506	222,473	426,915	5,357	421,558	432,912	210,439
	<u>905,698</u>	<u>44,029</u>	<u>380,998</u>	<u>524,700</u>	<u>5,816</u>	<u>518,884</u>	<u>603,736</u>	<u>222,738</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	7,922	47,004	25,213	-	25,213	48,120	1,116
Training and travel	1,000	-	-	1,000	-	1,000	664	664
Maintenance and operating	32,900	536	7,390	25,510	895	24,615	21,920	14,530
	<u>106,117</u>	<u>8,458</u>	<u>54,394</u>	<u>51,723</u>	<u>895</u>	<u>50,828</u>	<u>70,704</u>	<u>16,310</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	49,829	283,933	190,242	-	190,242	316,072	32,139
Training and travel	7,200	608	3,301	3,899	648	3,251	4,800	1,499
Maintenance and operating	4,350	276	2,654	1,696	147	1,549	2,888	234
	<u>485,725</u>	<u>50,713</u>	<u>289,888</u>	<u>195,837</u>	<u>795</u>	<u>195,042</u>	<u>323,760</u>	<u>33,872</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	41,641	257,027	160,289	-	160,289	278,168	21,141
Training and travel	11,752	520	5,956	5,796	791	5,005	6,496	540
Maintenance and operating	7,360	249	2,921	4,439	331	4,108	4,888	1,967
	<u>436,428</u>	<u>42,410</u>	<u>265,904</u>	<u>170,524</u>	<u>1,122</u>	<u>169,402</u>	<u>289,552</u>	<u>23,648</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	37,681	229,344	144,244	-	144,244	249,024	19,680
Training and travel	5,500	-	2,692	2,808	1,442	1,366	3,664	972
Maintenance and operating	5,680	243	1,819	3,861	265	3,596	3,776	1,957
	<u>384,768</u>	<u>37,924</u>	<u>233,855</u>	<u>150,913</u>	<u>1,707</u>	<u>149,206</u>	<u>256,464</u>	<u>22,609</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	41,710	242,597	151,654	-	151,654	262,800	20,203
Training and travel	5,200	573	2,573	2,627	1,323	1,304	3,294	721
Maintenance and operating	2,698	-	2,610	88	1,254	(1,166)	3,106	496
	<u>402,149</u>	<u>42,283</u>	<u>247,780</u>	<u>154,369</u>	<u>2,577</u>	<u>151,792</u>	<u>269,200</u>	<u>21,420</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 8 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	50,582	277,329	207,015	-	207,015	322,864	45,535
Training and travel	6,200	785	1,185	5,015	478	4,537	4,128	2,943
Maintenance and operating	8,675	280	2,168	6,507	1,000	5,507	5,760	3,592
	<u>499,219</u>	<u>51,647</u>	<u>280,682</u>	<u>218,537</u>	<u>1,478</u>	<u>217,059</u>	<u>332,752</u>	<u>52,070</u>
Total Justices of the Peace	<u>2,314,406</u>	<u>233,435</u>	<u>1,372,503</u>	<u>941,903</u>	<u>8,574</u>	<u>933,329</u>	<u>1,542,432</u>	<u>169,929</u>
Total Judicial	<u>16,730,235</u>	<u>1,546,711</u>	<u>9,445,516</u>	<u>7,284,719</u>	<u>85,036</u>	<u>7,199,683</u>	<u>10,964,752</u>	<u>1,519,236</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	277,634	1,640,329	988,083	-	988,083	1,752,232	111,903
Training and travel	37,550	7,061	22,730	14,820	6,400	8,420	25,032	2,302
Maintenance and operating	27,377	1,010	10,435	16,942	2,843	14,099	18,232	7,797
	<u>2,693,339</u>	<u>285,705</u>	<u>1,673,494</u>	<u>1,019,845</u>	<u>9,243</u>	<u>1,010,602</u>	<u>1,795,496</u>	<u>122,002</u>
Budget Director:								
Salaries and benefits	588,647	59,039	353,563	235,084	-	235,084	392,392	38,829
Training and travel	15,500	4,003	10,834	4,666	1,219	3,447	10,328	(506)
Maintenance and operating	3,100	34	825	2,275	919	1,356	2,056	1,231
	<u>607,247</u>	<u>63,076</u>	<u>365,222</u>	<u>242,025</u>	<u>2,138</u>	<u>239,887</u>	<u>404,776</u>	<u>39,554</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	306,255	29,519	182,657	123,598	-	123,598	204,128	21,471
Training and travel	6,200	-	390	5,810	1,556	4,254	4,128	3,738
Maintenance and operating	9,086	105	2,933	6,153	-	6,153	6,048	3,115
	<u>321,541</u>	<u>29,624</u>	<u>185,980</u>	<u>135,561</u>	<u>1,556</u>	<u>134,005</u>	<u>214,304</u>	<u>28,324</u>
Tax Assessor-Collector:								
Salaries and benefits	4,516,210	470,095	2,674,666	1,841,544	-	1,841,544	3,010,768	336,102
Training and travel	25,200	5,042	12,553	12,647	6,147	6,500	16,792	4,239
Maintenance and operating	149,618	2,650	62,199	87,419	44,355	43,064	99,720	37,521
Capital	179,809	-	84,637	95,172	-	95,172	119,872	35,235
	<u>4,870,837</u>	<u>477,787</u>	<u>2,834,055</u>	<u>2,036,782</u>	<u>50,502</u>	<u>1,986,280</u>	<u>3,247,152</u>	<u>413,097</u>
Treasury:								
Salaries and benefits	312,459	32,411	192,897	119,562	-	119,562	208,272	15,375
Training and travel	4,817	140	950	3,867	-	3,867	3,200	2,250
Maintenance and operating	3,900	-	788	3,112	2,507	605	2,592	1,804
	<u>321,176</u>	<u>32,551</u>	<u>194,635</u>	<u>126,541</u>	<u>2,507</u>	<u>124,034</u>	<u>214,064</u>	<u>19,429</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 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
			to Date	Budget			Revised Budget
							Revised Budget
							for 8 Months(1)
							YTD
Tax Appraiser:							
Maintenance and operating	1,306,786	322,859	968,576	338,210	322,859	15,351	(97,392)
Purchasing Department:							
Salaries and benefits	1,186,823	125,164	733,029	453,794	-	453,794	58,163
Training and travel	18,000	1,591	12,197	5,803	1,429	4,374	(205)
Maintenance and operating	13,680	3	8,810	4,870	811	4,059	294
	1,218,503	126,758	754,036	464,467	2,240	462,227	58,252
Total Financial Administration	11,339,429	1,338,360	6,975,998	4,363,431	391,045	3,972,386	583,266
Legal:							
District Attorney:							
Salaries and benefits	10,882,214	1,111,724	6,452,446	4,429,768	-	4,429,768	802,330
Training and travel	56,500	3,006	21,715	34,785	3,175	31,610	15,925
Maintenance and operating	422,664	27,182	162,220	260,444	17,989	242,455	85,164
	11,361,378	1,141,912	6,636,381	4,724,997	21,164	4,703,833	903,419
Court-Appointed Prosecutor:							
Maintenance and operating	-	-	68,358	(68,358)	-	(68,358)	(68,358)
Total Legal	11,361,378	1,141,912	6,704,739	4,656,639	21,164	4,635,475	835,061
Public Facilities:							
Facilities Management:							
Salaries and benefits	467,506	47,589	275,778	191,728	-	191,728	35,862
Training and travel	2,700	128	279	2,421	-	2,421	1,505
Maintenance and operating	1,569,163	115,948	952,466	616,697	38,974	577,723	93,622
	2,039,369	163,665	1,228,523	810,846	38,974	771,872	130,989
Building Superintendent:							
Salaries and benefits	3,462,313	362,790	2,151,421	1,310,892	-	1,310,892	156,755
Training and travel	20,072	264	2,506	17,566	476	17,090	10,862
Maintenance and operating	5,564,659	333,288	2,581,958	2,982,701	364,096	2,618,605	1,127,722
Capital	52,000	-	50,640	1,360	-	1,360	(15,976)
	9,099,044	696,342	4,786,525	4,312,519	364,572	3,947,947	1,279,363
Permanent Improvement:							
Maintenance and operating	1,334,868	2,079	175,699	1,159,169	144,568	1,014,601	714,181
Capital	4,182,058	107,834	492,852	3,689,206	262,991	3,426,215	2,295,148
	5,516,926	109,913	668,551	4,848,375	407,559	4,440,816	3,009,329
Total Public Facilities	16,655,339	969,920	6,683,599	9,971,740	811,105	9,160,635	4,419,681

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 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
			to Date	Budget			Revised Budget
							Revised Budget
							for 8 Months(1)
							YTD
Equipment Services:							
Salaries and benefits	924,490	95,814	534,500	389,990	-	389,990	81,804
Training and travel	13,000	35	461	12,539	-	12,539	8,195
Maintenance and operating	1,789,415	60,730	501,192	1,288,223	271,788	1,016,435	691,696
Capital	2,395,608	176,621	449,453	1,946,155	1,359,770	586,385	1,147,611
Total Equipment Services	5,122,513	333,200	1,485,606	3,636,907	1,631,558	2,005,349	1,929,306
Public safety:							
Ambulance:							
Maintenance and operating	930,544	67,917	555,871	374,673	283,134	91,539	64,489
Fire Marshal:							
Salaries and benefits	377,629	41,300	242,845	134,784	-	134,784	8,859
Training and travel	8,010	85	4,642	3,368	-	3,368	694
Maintenance and operating	1,057,464	333	969,456	88,008	18,198	69,810	(264,504)
	1,443,103	41,718	1,216,943	226,160	18,198	207,962	(254,951)
Breathalyzer Program:							
Maintenance and operating	40,000	2,117	15,784	24,216	-	24,216	10,880
Constables:							
Constable, Precinct 1:							
Salaries and benefits	640,753	68,542	403,958	236,795	-	236,795	23,178
Training and travel	2,212	-	687	1,525	175	1,350	777
Maintenance and operating	6,721	45	3,703	3,018	344	2,674	753
	649,686	68,587	408,348	241,338	519	240,819	24,708
Constable, Precinct 2:							
Salaries and benefits	476,632	48,056	274,942	201,690	-	201,690	42,778
Training and travel	1,675	-	150	1,525	487	1,038	962
Maintenance and operating	4,733	330	2,033	2,700	167	2,533	1,103
	483,040	48,386	277,125	205,915	654	205,261	44,843
Constable, Precinct 3:							
Salaries and benefits	1,116,796	117,348	687,716	429,080	-	429,080	56,788
Training and travel	6,360	55	2,713	3,647	1,809	1,838	1,511
Maintenance and operating	33,076	700	22,018	11,058	2,577	8,481	22
	1,156,232	118,103	712,447	443,785	4,386	439,399	58,321

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constable, Precinct 4:								
Salaries and benefits	748,328	98,660	491,936	256,392	-	256,392	498,848	6,912
Training and travel	3,450	689	1,035	2,415	505	1,910	2,296	1,261
Maintenance and operating	19,881	160	6,497	13,384	4,801	8,583	13,232	6,735
	<u>771,659</u>	<u>99,509</u>	<u>499,468</u>	<u>272,191</u>	<u>5,306</u>	<u>266,885</u>	<u>514,376</u>	<u>14,908</u>
Total Constables	<u>3,060,617</u>	<u>334,585</u>	<u>1,897,388</u>	<u>1,163,229</u>	<u>10,865</u>	<u>1,152,364</u>	<u>2,040,168</u>	<u>142,780</u>
Sheriff:								
Salaries and benefits	12,508,820	1,298,314	7,714,554	4,794,266	-	4,794,266	8,339,176	624,622
Training and travel	64,605	1,870	45,912	18,693	10,142	8,551	43,064	(2,848)
Maintenance and operating	437,641	16,304	201,452	236,189	26,975	209,214	291,688	90,236
Capital	100,481	-	97,848	2,633	-	2,633	66,976	(30,872)
	<u>13,111,547</u>	<u>1,316,488</u>	<u>8,059,766</u>	<u>5,051,781</u>	<u>37,117</u>	<u>5,014,664</u>	<u>8,740,904</u>	<u>681,138</u>
Jail Operations:								
Salaries and benefits	17,247,808	1,783,208	10,934,341	6,313,467	-	6,313,467	11,498,504	564,163
Training and travel	18,340	-	10,475	7,865	6,352	1,513	12,224	1,749
Maintenance and operating	1,938,347	102,004	871,474	1,066,873	80,526	986,347	1,292,184	420,710
Capital	1,636	-	1,635	1	-	1	1,088	(547)
	<u>19,206,131</u>	<u>1,885,212</u>	<u>11,817,925</u>	<u>7,388,206</u>	<u>86,878</u>	<u>7,301,328</u>	<u>12,804,000</u>	<u>986,075</u>
Minimum Security Operations:								
Salaries and benefits	2,859,589	299,614	1,827,521	1,032,068	-	1,032,068	1,906,352	78,831
Training and travel	500	-	-	500	-	500	328	328
Maintenance and operating	331,356	6,965	71,752	259,604	12,061	247,543	220,896	149,144
	<u>3,191,445</u>	<u>306,579</u>	<u>1,899,273</u>	<u>1,292,172</u>	<u>12,061</u>	<u>1,280,111</u>	<u>2,127,576</u>	<u>228,303</u>
Medical Examiner:								
Salaries and benefits	975,365	106,780	610,986	364,379	-	364,379	650,200	39,214
Training and travel	7,550	974	3,776	3,774	710	3,064	5,024	1,248
Maintenance and operating	369,168	32,920	210,651	158,517	11,420	147,097	246,064	35,413
	<u>1,352,083</u>	<u>140,674</u>	<u>825,413</u>	<u>526,670</u>	<u>12,130</u>	<u>514,540</u>	<u>901,288</u>	<u>75,875</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	7,328	7,328
Highway Patrol:								
Salaries and benefits	31,644	3,257	21,595	10,049	-	10,049	21,064	(531)
County Corrections Center:								
Salaries and benefits	206,858	22,843	132,534	74,324	-	74,324	137,864	5,330

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Child Abuse Task Force:								
Salaries and benefits	321,078	22,939	175,677	145,401	-	145,401	214,016	38,339
Training and travel	500	-	225	275	-	275	328	103
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,128	1,128
	<u>323,278</u>	<u>22,939</u>	<u>175,902</u>	<u>147,376</u>	<u>-</u>	<u>147,376</u>	<u>215,472</u>	<u>39,570</u>
911 Addressing:								
Salaries and benefits	553,324	57,169	329,800	223,524	-	223,524	368,840	39,040
Training and travel	15,300	160	3,950	11,350	696	10,654	10,200	6,250
Maintenance and operating	130,108	829	9,072	121,036	457	120,579	44,352	35,280
Capital	45,950	-	17,626	28,324	18,300	10,024	30,624	12,998
	<u>744,682</u>	<u>58,158</u>	<u>360,448</u>	<u>384,234</u>	<u>19,453</u>	<u>364,781</u>	<u>454,016</u>	<u>93,568</u>
Jail Cafeteria:								
Maintenance and operating	47,169	1,841	8,010	39,159	218	38,941	31,440	23,430
Holding Facility:								
Salaries and benefits	2,473,433	271,711	1,554,815	918,618	-	918,618	1,648,920	94,105
Training and travel	5,000	362	2,973	2,027	-	2,027	2,328	(645)
Maintenance and operating	13,163	605	2,107	11,056	3,350	7,706	9,768	7,661
	<u>2,491,596</u>	<u>272,678</u>	<u>1,559,895</u>	<u>931,701</u>	<u>3,350</u>	<u>928,351</u>	<u>1,661,016</u>	<u>101,121</u>
Homeland Security:								
Salaries and benefits	787,542	52,586	296,290	491,252	-	491,252	524,992	228,702
Training and travel	13,530	73	7,608	5,922	1,899	4,023	9,016	1,408
Maintenance and operating	14,097	51	11,983	2,114	493	1,621	9,352	(2,631)
	<u>815,169</u>	<u>52,710</u>	<u>315,881</u>	<u>499,288</u>	<u>2,392</u>	<u>496,896</u>	<u>543,360</u>	<u>227,479</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,659,583	198,921	910,415	749,168	-	749,168	1,106,352	195,937
Training and travel	56,030	1,478	32,844	23,186	836	22,350	37,344	4,500
Maintenance and operating	503,657	37,216	270,972	232,685	182,970	49,715	335,728	64,756
Capital	9,120	-	-	9,120	-	9,120	6,080	6,080
	<u>2,228,390</u>	<u>237,615</u>	<u>1,214,231</u>	<u>1,014,159</u>	<u>183,806</u>	<u>830,353</u>	<u>1,485,504</u>	<u>271,273</u>
Juvenile Detention:								
Salaries and benefits	5,754,683	618,496	3,718,363	2,036,320	-	2,036,320	3,836,424	118,061
Training and travel	25,084	472	9,566	15,518	1,549	13,969	17,048	7,482
Maintenance and operating	568,108	38,521	327,894	240,214	100,389	139,825	378,704	50,810
	<u>6,347,875</u>	<u>657,489</u>	<u>4,055,823</u>	<u>2,292,052</u>	<u>101,938</u>	<u>2,190,114</u>	<u>4,232,176</u>	<u>176,353</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	416,101	43,812	259,566	156,535	-	156,535	277,368	17,802
Training and travel	4,718	-	1,175	3,543	3,498	45	2,808	1,633
Maintenance and operating	237,914	1,225	1,585	236,329	670	235,659	158,608	157,023
	<u>658,733</u>	<u>45,037</u>	<u>262,326</u>	<u>396,407</u>	<u>4,168</u>	<u>392,239</u>	<u>438,784</u>	<u>176,458</u>
Total Juvenile Board	<u>9,234,998</u>	<u>940,141</u>	<u>5,532,380</u>	<u>3,702,618</u>	<u>289,912</u>	<u>3,412,706</u>	<u>6,156,464</u>	<u>624,084</u>
Pre-trial Release:								
Maintenance and operating	64,600	7,584	37,992	26,608	-	26,608	43,064	5,072
	<u>64,600</u>	<u>7,584</u>	<u>37,992</u>	<u>26,608</u>	<u>-</u>	<u>26,608</u>	<u>43,064</u>	<u>5,072</u>
Development Services:								
Salaries and benefits	668,062	65,003	387,966	280,096	-	280,096	445,328	57,362
Training and travel	10,175	1,018	2,465	7,710	-	7,710	6,776	4,311
Maintenance and operating	11,346	552	3,787	7,559	998	6,561	7,528	3,741
	<u>689,583</u>	<u>66,573</u>	<u>394,218</u>	<u>295,365</u>	<u>998</u>	<u>294,367</u>	<u>459,632</u>	<u>65,414</u>
Total Public Safety	<u>56,996,047</u>	<u>5,544,014</u>	<u>34,827,218</u>	<u>22,168,829</u>	<u>776,706</u>	<u>21,392,123</u>	<u>37,953,672</u>	<u>3,126,454</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	842,125	217,996	632,059	210,066	210,066	-	552,190	(79,869)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	32,000	(16,000)
Inmate Health:								
Maintenance and operating	4,625,000	388,247	2,913,750	1,711,250	1,345,454	365,796	3,083,328	169,578
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,000	2,000
Substance Abuse:								
Salaries and benefits	221,602	16,862	99,685	121,917	-	121,917	147,696	48,011
Training and travel	2,385	291	851	1,534	-	1,534	1,576	725
Maintenance and operating	2,615	-	181	2,434	-	2,434	1,728	1,547
	<u>226,602</u>	<u>17,153</u>	<u>100,717</u>	<u>125,885</u>	<u>-</u>	<u>125,885</u>	<u>151,000</u>	<u>50,283</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	12,131	72,440	45,293	-	45,293	78,448	6,008
Training and travel	2,600	-	134	2,466	-	2,466	1,728	1,594
Maintenance and operating	2,400	-	274	2,126	255	1,871	1,600	1,326
	<u>122,733</u>	<u>12,131</u>	<u>72,848</u>	<u>49,885</u>	<u>255</u>	<u>49,630</u>	<u>81,776</u>	<u>8,928</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	671,007	4,280,252	2,856,449	6,891	2,849,558	4,757,760	477,508
Total Health and Welfare	<u>13,004,161</u>	<u>1,306,534</u>	<u>8,047,626</u>	<u>4,956,535</u>	<u>1,562,666</u>	<u>3,393,869</u>	<u>8,660,054</u>	<u>612,428</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

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	17,269	51,807	17,270	17,269	1	46,048	(5,759)
Open space:								
Salaries and benefits	12,000	1,000	7,000	5,000	5,000	-	8,000	1,000
Maintenance and operating	21,700	225	2,550	19,150	5,790	13,360	14,448	11,898
	33,700	1,225	9,550	24,150	10,790	13,360	22,448	12,898
Historical Society:								
Maintenance and operating	51,909	1,166	14,090	37,819	87	37,732	34,600	20,510
Myers Park Operating:								
Salaries and benefits	611,407	61,444	377,859	233,548	-	233,548	407,520	29,661
Training and travel	7,447	-	2,717	4,730	-	4,730	4,952	2,235
Maintenance and operating	105,358	4,532	54,083	51,275	11,266	40,009	70,168	16,085
	724,212	65,976	434,659	289,553	11,266	278,287	482,640	47,981
Total Culture and Recreation	878,898	85,636	510,106	368,792	39,412	329,380	585,736	75,630
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	27,279	156,725	106,596	-	106,596	175,504	18,779
Training and travel	8,700	968	4,098	4,602	1,167	3,435	5,792	1,694
Maintenance and operating	6,213	622	3,511	2,702	133	2,569	4,120	609
	278,234	28,869	164,334	113,900	1,300	112,600	185,416	21,082
Total Conservation	278,234	28,869	164,334	113,900	1,300	112,600	185,416	21,082
Total General Fund	179,826,726	14,298,194	95,313,179	84,513,547	8,884,835	75,628,712	119,878,247	24,565,068
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	513,706	3,106,721	2,332,902	-	2,332,902	3,626,368	519,647
Training and travel	11,616	685	6,009	5,607	660	4,947	7,736	1,727
Maintenance and operating	18,326,320	489,826	6,011,129	12,315,191	5,270,656	7,044,535	12,217,480	6,206,351
Capital	2,216,176	447,638	622,366	1,593,810	537,642	1,056,168	1,477,448	855,082
	25,993,735	1,451,855	9,746,225	16,247,510	5,808,958	10,438,552	17,329,032	7,582,807
Engineering:								
Salaries and benefits	440,048	47,863	271,003	169,045	-	169,045	293,328	22,325
Training and travel	12,985	676	2,790	10,195	-	10,195	8,648	5,858
Maintenance and operating	8,865	-	1,293	7,572	-	7,572	5,896	4,603
	461,898	48,539	275,086	186,812	-	186,812	307,872	32,786

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	474,148	49,371	288,668	185,480	-	185,480	316,064	27,396
Training and travel	10,493	-	-	10,493	-	10,493	6,992	6,992
Maintenance and operating	3,590	-	29	3,561	471	3,090	2,384	2,355
Capital	7,841	-	7,348	493	-	493	5,224	(2,124)
	<u>496,072</u>	<u>49,371</u>	<u>296,045</u>	<u>200,027</u>	<u>471</u>	<u>199,556</u>	<u>330,664</u>	<u>34,619</u>
Soil Conservation:								
Maintenance and operating	53,043	-	9,008	44,035	-	44,035	35,360	26,352
Special Projects:								
Salaries and benefits	150,763	15,717	91,946	58,817	-	58,817	100,480	8,534
Training and travel	1,425	-	20	1,405	-	1,405	944	924
Maintenance and operating	600	-	199	401	101	300	392	193
	<u>152,788</u>	<u>15,717</u>	<u>92,165</u>	<u>60,623</u>	<u>101</u>	<u>60,522</u>	<u>101,816</u>	<u>9,651</u>
Non-Departmental:								
Maintenance and operating	519,437	43,654	158,902	360,535	42,887	317,648	346,272	187,370
Capital	40,000	-	-	40,000	-	40,000	26,656	26,656
	<u>559,437</u>	<u>43,654</u>	<u>158,902</u>	<u>400,535</u>	<u>42,887</u>	<u>357,648</u>	<u>372,928</u>	<u>214,026</u>
Total Road and Bridge	<u>27,716,973</u>	<u>1,609,136</u>	<u>10,577,431</u>	<u>17,139,542</u>	<u>5,852,417</u>	<u>11,287,125</u>	<u>18,477,672</u>	<u>7,900,241</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	31,200	31,200
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	3,221	34,855	74,205	2,461	71,744	72,704	37,849
Justice of the Peace:								
Maintenance and operating	8,500	-	1,136	7,364	189	7,175	5,664	4,528
District Courts:								
Maintenance and operating	182,440	26,258	171,690	10,750	10,034	716	121,624	(50,066)
	<u>300,000</u>	<u>29,479</u>	<u>207,681</u>	<u>92,319</u>	<u>12,684</u>	<u>79,635</u>	<u>199,992</u>	<u>(7,689)</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	16,757	99,118	86,059	23,803	62,256	123,400	24,282
Training and travel	2,700	613	683	2,017	1,281	736	1,792	1,109
Maintenance and operating	236,474	21,183	130,019	106,455	728	105,727	157,616	27,597
	<u>424,351</u>	<u>38,553</u>	<u>229,820</u>	<u>194,531</u>	<u>25,812</u>	<u>168,719</u>	<u>282,808</u>	<u>52,988</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

May 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 8 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	312,592	32,378	181,166	131,426	-	131,426	208,352	27,186
Training and travel	22,891	259	1,810	21,081	-	21,081	15,256	13,446
Maintenance and operating	1,389,249	9,098	182,610	1,206,639	60,973	1,145,666	926,144	743,534
Capital	77,077	2,490	20,990	56,087	23,077	33,010	51,392	30,402
	<u>1,801,809</u>	<u>44,225</u>	<u>386,576</u>	<u>1,415,233</u>	<u>84,050</u>	<u>1,331,183</u>	<u>1,201,144</u>	<u>814,568</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	12,237	71,712	44,358	-	44,358	77,336	5,624
	<u>116,070</u>	<u>12,237</u>	<u>71,712</u>	<u>44,358</u>	<u>-</u>	<u>44,358</u>	<u>77,336</u>	<u>5,624</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	3,471	10,312	9,303	1,542	7,761	13,056	2,744
Maintenance and operating	183,003	9,295	14,365	168,638	23,659	144,979	112,602	98,237
Capital	24,051	-	-	24,051	11,010	13,041	16,032	16,032
	<u>226,669</u>	<u>12,766</u>	<u>24,677</u>	<u>201,992</u>	<u>36,211</u>	<u>165,781</u>	<u>141,690</u>	<u>117,013</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	57,448	358,781	313,932	-	313,932	448,440	89,659
Maintenance and operating	32,270	10	30,989	1,281	429	852	21,504	(9,485)
	<u>704,983</u>	<u>57,458</u>	<u>389,770</u>	<u>315,213</u>	<u>429</u>	<u>314,784</u>	<u>469,944</u>	<u>80,174</u>
Public Facilities:								
Maintenance and operating	51,723	-	34,508	17,215	2,072	15,143	34,440	(68)
	<u>756,706</u>	<u>57,458</u>	<u>424,278</u>	<u>332,428</u>	<u>2,501</u>	<u>329,927</u>	<u>504,384</u>	<u>80,106</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	222,289	39,322	117,966	104,323	39,322	65,001	104,856	(13,110)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	133,328	133,328
Training and travel	19,000	137	137	18,863	-	18,863	12,664	12,527
Maintenance and operating	134,600	3,892	10,485	124,115	53,607	70,508	89,720	79,235
	<u>353,600</u>	<u>4,029</u>	<u>10,622</u>	<u>342,978</u>	<u>53,607</u>	<u>289,371</u>	<u>235,712</u>	<u>225,090</u>
<u>Mvers 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	-	73,943	241,822	32,050	209,772	210,504	136,561
Capital	762,116	-	61,309	700,807	-	700,807	508,072	446,763
	<u>1,077,881</u>	<u>-</u>	<u>135,252</u>	<u>942,629</u>	<u>32,050</u>	<u>910,579</u>	<u>718,576</u>	<u>583,324</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	1,372	23,072	46,760	805	45,955	46,520	23,448
	<u>69,832</u>	<u>1,372</u>	<u>23,072</u>	<u>46,760</u>	<u>805</u>	<u>45,955</u>	<u>46,520</u>	<u>23,448</u>
District Courts:								
Training and travel	6,000	298	3,075	2,925	-	2,925	3,984	909
Maintenance and operating	98,748	1,600	24,923	73,825	755	73,070	65,784	40,861
	<u>104,748</u>	<u>1,898</u>	<u>27,998</u>	<u>76,750</u>	<u>755</u>	<u>75,995</u>	<u>69,768</u>	<u>41,770</u>
	<u>174,580</u>	<u>3,270</u>	<u>51,070</u>	<u>123,510</u>	<u>1,560</u>	<u>121,950</u>	<u>116,288</u>	<u>65,218</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	7,067	49,736	-	49,736	37,848	30,781
Training and travel	10,451	-	-	10,451	-	10,451	6,960	6,960
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,256	1,256
	<u>69,154</u>	<u>883</u>	<u>7,067</u>	<u>62,087</u>	<u>-</u>	<u>62,087</u>	<u>46,064</u>	<u>38,997</u>
Total Special Revenue Funds	<u>33,286,882</u>	<u>1,851,358</u>	<u>12,244,152</u>	<u>21,042,730</u>	<u>6,140,214</u>	<u>14,902,516</u>	<u>22,137,722</u>	<u>9,893,570</u>
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	29,490,000	-	-	-	19,660,000	(9,830,000)
Interest and fiscal charges	15,989,473	-	8,457,574	7,531,899	-	7,531,899	10,659,648	2,202,074
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>30,319,648</u>	<u>(7,627,926)</u>
Total Governmental Funds	<u>\$ 258,593,081</u>	<u>\$ 16,149,552</u>	<u>\$ 145,504,905</u>	<u>\$ 113,088,176</u>	<u>\$ 15,025,049</u>	<u>\$ 98,063,127</u>	<u>\$ 172,335,617</u>	<u>\$ 26,830,712</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 8 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>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	\$ 190,265	\$ 893,483	\$ 788,604	\$ -	\$ 788,604	\$ 1,121,360	\$ 227,877
Training and travel	29,200	1,114	4,961	24,239	1,655	22,584	19,456	14,495
Maintenance and operating	3,190,919	35,789	763,508	2,427,411	204,464	2,222,947	2,127,192	1,363,684
	<u>4,902,206</u>	<u>227,168</u>	<u>1,661,952</u>	<u>3,240,254</u>	<u>206,119</u>	<u>3,034,135</u>	<u>3,268,008</u>	<u>1,606,056</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	4,335	43,177	142,229	19,843	122,386	123,480	80,303
	<u>185,406</u>	<u>4,335</u>	<u>43,177</u>	<u>142,229</u>	<u>19,843</u>	<u>122,386</u>	<u>123,480</u>	<u>80,303</u>
	<u>5,087,612</u>	<u>231,503</u>	<u>1,705,129</u>	<u>3,382,483</u>	<u>225,962</u>	<u>3,156,521</u>	<u>3,391,488</u>	<u>1,686,359</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	-	65,987	21,713,577	79,989	21,633,588	14,519,688	14,453,701
	<u>\$ 21,779,564</u>	<u>\$ -</u>	<u>\$ 65,987</u>	<u>\$ 21,713,577</u>	<u>\$ 79,989</u>	<u>\$ 21,633,588</u>	<u>\$ 14,519,688</u>	<u>\$ 14,453,701</u>

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