

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

	August 31, 2015	August 31, 2014
Assets:		
Cash	\$ 36,735,354	\$ 21,685,862
Investments	422,577,921	386,322,845
Receivables:		
Taxes (net of allowance for uncollectible)	4,468,980	3,503,413
Due from other governments	508,860	960,881
Due from other funds	-	8,508
Advance to other funds	19,233,182	19,162,140
Interest	329,724	311,570
Miscellaneous	42,061	43,571
Inventories	3,275,695	2,988,972
Total Assets	\$ 487,171,777	\$ 434,987,762
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 869,536	\$ 981,370
Payroll related costs payable	950,493	971,695
Lease deposits payable	25,528	125,473
Due to other governments	103,084	181,648
Unearned revenue	3,209,228	3,301,014
Total Liabilities	5,157,869	5,561,200
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	4,385,565	3,473,206
Total Deferred Inflows of Resources	4,385,565	3,473,206
 Fund Balances:		
Nonspendable	16,547,987	17,022,623
Restricted	246,628,434	222,226,912
Committed	63,300,282	14,528,935
Unassigned	151,151,640	172,174,886
Total Fund Balances	477,628,343	425,953,356
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 487,171,777	\$ 434,987,762

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

	August 31, 2015	August 31, 2014
Revenues:		
Property taxes	\$ 204,398,056	\$ 188,919,800
Fees and charges for services	30,519,540	36,881,508
Intergovernmental revenue	10,837,376	11,316,321
Fines and forfeitures	3,277,956	3,476,088
Rental revenues	1,268,864	1,295,106
Interest	885,444	1,556,059
Miscellaneous	842,339	1,047,053
Total Revenues	252,029,575	244,491,935
 Expenditures:		
Salaries and wages	97,689,762	95,478,833
Training and travel	745,912	656,420
Maintenance and operating	51,908,311	58,981,777
Capital projects - capital outlay	30,228,154	22,216,247
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	16,224,159	16,193,083
Other debt service expenses	314,352	537,784
Total Expenditures	226,600,650	221,229,144
Excess (deficiency) of revenues over (under) expenditures	25,428,925	23,262,791
 Other financing sources (uses):		
Transfers in	366,136	704,201
Transfers out	(414,136)	(753,063)
Sale of assets	305,231	222,219
Debt issuance	70,750,000	48,425,000
Refunding escrow payments	(29,875,000)	(23,200,000)
Premium (discount) on sale of bonds	5,227,352	4,492,946
Total other financing sources (uses)	46,359,583	29,891,303
Net change in fund balances	71,788,508	53,154,094
 Fund balance - beginning	 405,839,835	 372,799,262
Fund balance - ending	\$ 477,628,343	\$ 425,953,356

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2015	Aug-15 Receipts	Aug-15 Disbursements	Ending Balance August 31, 2015
General Fund:					
General Fund	001	\$ 217,034,856	\$ 60,622,835	\$ 68,606,229	\$ 209,051,462
Housing Finance Corporation	002	445,264	203,176	405,789	242,651
Records Archive	003	4,991,600	206,719	88,000	5,110,319
District Courts Records Technology	005	410,712	18,490	8,000	421,202
Permanent Improvement	499	11,151,407	32,000	52,936	11,130,471
Total General Fund		<u>234,033,839</u>	<u>61,083,220</u>	<u>69,160,954</u>	<u>225,956,105</u>
Special Revenue Funds:					
Road And Bridge	010	19,056,238	1,888,679	2,270,407	18,674,510
Farm To Market	011	20,267	-	-	20,267
Lateral Road	012	830,608	-	-	830,608
Judicial Appellate	013	199,760	9,558	4,000	205,318
Court Reporters	015	205,992	22,373	5,689	222,676
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,776,875	53,290	27,131	2,803,034
Farm Museum Memorial	023	9,078	-	-	9,078
Open Space Parks	024	2,783	-	-	2,783
County Clerk Rec Mgmt & Pres	025	4,382,747	214,146	122,772	4,474,121
District Clerk Rec Mgmt & Pres	026	398,889	4,467	8,755	394,601
Juvenile Delinquency Prevention	027	211	50	-	261
Justice Court Technology	028	740,457	16,707	7,774	749,390
Courthouse Security	029	417,548	76,641	95,614	398,575
Economic Development 2001	031	150,888	65,000	130,000	85,888
Dangerous Wild Animal	032	5,442	-	-	5,442
Contract Elections	033	2,595,553	50,788	3,387	2,642,954
Election Equipment	035	13,286	-	-	13,286
Sheriffs Forfeiture	036	223,274	54,885	9,027	269,132
District Attorney Forfeiture	037	433,576	19,698	2,888	450,386
DA Service Fee	038	251,325	4,013	3,163	252,175
Myers Park Foundation	039	15,366	-	-	15,366
Healthcare Foundation	040	6,820,544	2,259,887	2,281,707	6,798,724
Child Abuse Prevention	042	14,316	321	-	14,637
County Records Mgmt & Preservation	044	1,359,190	68,228	60,222	1,367,196
Juvenile Case Manager	046	219,574	5,500	2,000	223,074
Court Initiated Guardianship	047	218,831	5,722	3,000	221,553
DA Pre-Trial Intervention Program	049	560,235	14,850	-	575,085
Specialty Court	050	192,547	857	2,620	190,784
SCAAP	051	1,190,700	-	-	1,190,700
County Courts Technology	052	183,772	8,595	4,120	188,247
District Courts Technology	053	128,080	11,344	7,120	132,304
Probate Contributions	054	418,230	-	883	417,347
CCLC Court Records Preservation	055	279,690	7,226	3,000	283,916
District Clerk Court Records Preservation	056	397,122	12,355	5,000	404,477
District Attorney Apportionment	057	92,542	-	-	92,542
Justice Court Building Security	058	199,730	1,158	-	200,888
District Attorney Federal Forfeiture	060	444,556	21,782	2,325	464,013
Truancy Prevention & Diversion	062	16,274	851	-	17,125
District Attorney Fed Justice Forfeiture	063	123,739	1,721	-	125,460

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2015	Aug-15 Receipts	Aug-15 Disbursements	Ending Balance August 31, 2015
Constable 3 Forfeiture	064	-	1,203	241	962
Federal Grants	101	20,766	34,881	7,037	48,610
Bioterrorism Grant	102	(86,541)	60	41,105	(127,586)
Federal Homeland Security Grant	103	(36,046)	-	12,104	(48,150)
City Readiness Initiative	104	(6,736)	15	4,823	(11,544)
Healthcare Grants	108	(251,258)	142,812	109,479	(217,925)
CPS Board Grants	112	(11,509)	-	-	(11,509)
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	4,881	-	5	4,876
2013 Justice Assistant Grant	122	-	-	-	-
2014 Justice Assistant Grant	123	4,756	-	-	4,756
Private Sector Healthcare Grant	161	2,841	-	1,659	1,182
Teen Court Program	162	3	-	-	3
State Grants	180	121,692	12,367	181,096	(47,037)
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,153,402	-	-	3,153,402
Air Check Texas	185	-	-	-	-
Leose Education	198	124,472	13,987	18,653	119,806
Local Agreement/Funding	199	5,588	2,948	6,071	2,465
Total Special Revenue Funds		48,636,148	5,108,965	5,444,877	48,300,236
Debt Service Funds:					
Debt Service Funds	399	24,078,152	16,798,365	24,278,009	16,598,508
Total Debt Service Funds		24,078,152	16,798,365	24,278,009	16,598,508
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,615	-	-	13,615
Lmtd Tax Perm Imp 2001	404	354,388	-	-	354,388
Ltd Tax Perm Imp 2002	405	1,199,685	-	-	1,199,685
Ltd Tax Perm Imp 2004	406	26,482	-	-	26,482
Lmtd Tax Perm Imp 2005	407	97,893	-	-	97,893
Lmtd Tax Perm Imp 2006	408	405,574	3,000	6,700	401,874
Ltd Tax Perm Imp 2007	411	85,484	15,000	30,535	69,949
Ltd Tax Perm Imp 2008 07proj	412	44,137	-	-	44,137
Ltd Tax Perm Imp 2008 03proj	413	102,417	-	-	102,417
Ltd Tax Perm Imp 2009	414	1,207,195	-	168	1,207,027
Ltd Tax Perm Imp BAB 2009B	415	435,091	-	-	435,091
Ltd Tax Perm Imp 2011	416	467,963	-	-	467,963
Ltd Tax Perm Imp 2012	417	1,984,961	386,000	772,262	1,598,699
Ltd Tax Perm Imp 2013	418	1,297,119	2,000	4,152	1,294,967
Ltd Tax Perm Imp 2014	419	1,751,512	-	-	1,751,512
Ltd Tax Perm Imp 2015	420	-	2,300,000	-	2,300,000
Unlimited Road Bond 99	421	1,796,655	-	-	1,796,655
Unlimited Road Bond 99a	422	116,004	-	-	116,004
Unlimited Road Bond 00/01	423	746,647	-	-	746,647
Unlmtd Tax Rd Bonds 2004	425	1,252,272	23,000	45,841	1,229,431
Unlmtd Tax Road Bond 2005	426	1,136,855	-	-	1,136,855
Unlmtd Tax Road Bond 2006	427	953,106	-	-	953,106
Unlimited Road Bond 95/97	428	129,710	-	-	129,710

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Eleven Months Ended August 31, 2015
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Fund Name	Fund Number	Beginning Balance August 1, 2015	Aug-15 Receipts	Aug-15 Disbursements	Ending Balance August 31, 2015
Unltd Tax Road Bond 2007	430	5,362,457	28,000	55,981	5,334,476
Unltd Tax Rd Bonds 08 03proj	431	592,981	-	-	592,981
Unltd Tax Road Bond 08 07proj	432	8,141,292	-	-	8,141,292
Unltd Tax Road Bond 2009	433	962,410	-	-	962,410
Unltd Tax Road Bond BAB 2009	434	8,245	-	-	8,245
Unltd Tax Road Bond 2011	435	10,175,885	-	-	10,175,885
Unltd Tax Road Bond 2012	436	24,566,072	451,000	902,155	24,114,917
Unltd Tax Road Bond 2013	437	23,509,587	260,000	520,000	23,249,587
Unltd Tax Road Bond 2014	439	25,240,327	23,787,000	24,348,675	24,678,652
Unltd Tax Road Bond 2015	440	-	43,488,000	-	43,488,000
Tax Notes Series 2002	441	1,098,884	-	-	1,098,884
Tax Notes Series 2004	442	3,353,643	-	-	3,353,643
Tax Notes 2006	443	5,168,823	65,000	130,228	5,103,595
Capital Improvement Tn 01	445	496,527	-	-	496,527
Capital Imp T/N 01a	446	185,220	-	-	185,220
Total Capital Projects Funds		<u>124,467,118</u>	<u>70,808,000</u>	<u>26,816,697</u>	<u>168,458,421</u>
Total Governmental Funds		<u>431,215,257</u>	<u>153,798,550</u>	<u>125,700,537</u>	<u>459,313,270</u>
Enterprise Funds:					
Animal Safety Fund	507	1,510,131	148,978	215,565	1,443,544
Animal Shelter Program	510	59,490	14,265	11,397	62,358
Collin County Toll Road Authority	599	3,177,086	172	7,965	3,169,293
Total Enterprise Fund		<u>4,746,707</u>	<u>163,415</u>	<u>234,927</u>	<u>4,675,195</u>
Internal Service Funds:					
Liability Insurance	501	3,013,965	12,000	21,830	3,004,135
Workers' Compensation Ins	502	1,934,855	53,107	97,664	1,890,298
Flexible Benefits	503	242,054	319,446	319,739	241,761
Unemployment Insurance	504	686,937	7,208	-	694,145
Insurance Claim	505	3,034,654	4,244,623	4,738,100	2,541,177
Employee Paid Benefits	506	42,146	28,367	28,477	42,036
Total Internal Service Funds		<u>8,954,611</u>	<u>4,664,751</u>	<u>5,205,810</u>	<u>8,413,552</u>
				5,440,737	
Trust and Agency Funds:					
Credit Card Clearing Fund	697	121,771	-	-	121,771
Direct Deposit Clearing	698	-	288,760	288,760	-
Weekly Tax	699	-	526,931	533,416	(6,485)
State Fees Agency	701	303,335	509,879	159,000	654,214
Unclaimed Holdings	702	267,559	5,164	4,000	268,723
Bail Security	703	200,000	49,101	-	249,101
DA Seized Funds Registry	704	44,145	5	6,793	37,357
County Clerk - Other	730	3,446,302	1,165,880	-	4,612,182
County Clerk - Trust	731	8,314,696	-	-	8,314,696
Juvenile Probation	732	7,999	10,370	8,137	10,232
Jail Case Coordinator	733	5,550	-	-	5,550
Jail Commissary	734	1,397,450	-	-	1,397,450
District Clerk	735	2,132,688	461,176	-	2,593,864

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2015	Aug-15 Receipts	Aug-15 Disbursements	Ending Balance August 31, 2015
District Clerk - Trust	736	7,337,790	-	-	7,337,790
Inmate Trust	737	58,103	-	-	58,103
DA Hot Checks	738	41,406	-	-	41,406
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	17,279	-	-	17,279
Constable, Precinct 2	742	822	-	-	822
Constable, Precinct 3	743	14,309	-	-	14,309
Constable, Precinct 4	744	4,504	-	-	4,504
Justice of the Piece, Precinct 1	745	86,477	75,634	-	162,111
Justice of the Piece, Precinct 2	746	66,732	19,751	-	86,483
Justice of the Piece, Precinct 3-1	747	103,394	72,942	-	176,336
Justice of the Piece, Precinct 3-2	748	273,626	62,845	-	336,471
Justice of the Piece, Precinct 4	749	195,617	107,182	-	302,799
Tax Assessor/Collector	750	82,086,407	-	-	82,086,407
Detention Bonds	757	9,465	-	-	9,465
Child Protective Board	780	118,411	-	-	118,411
CSCD	781	604,083	844,046	768,142	679,987
CSCD - Operating	650-659	3,985,395	611,485	726,105	3,870,775
Total Trust and Agency Funds		111,245,315	4,811,151	2,494,353	113,562,113
<u>Total - All Accounts</u>		\$ 556,161,890	\$ 163,437,867	\$ 133,635,627	\$ 585,964,130

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Eleven Months Ended August 31, 2015
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from TCEQ Grant	\$ 5	\$ -
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	14,494
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>5</u>	<u>412,494</u>
<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 General Fund	14,494	-
Transfers from Specialty Court	1,637	-
<u>TCEQ Grant</u>		
Transfers to General Fund	-	5
Total Special Revenue Funds	<u>366,131</u>	<u>1,642</u>
Total Governmental Funds	<u>366,136</u>	<u>414,136</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>\$ 414,136</u>	<u>\$ 414,136</u>

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

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of August 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	205,000
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 Bond 2011	3.000% to 4.250%	2011	2031	1,835,000
DBL217	Limited Tax Refunding and Permanent Improvement Bond 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 Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	22,825,000
LT15	Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	3,675,000
DBU227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	760,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	18,705,000
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 Bond 2012	2.000% to 5.000%	2012	2032	48,045,000
UT13A	Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	36,150,000
UT13B	Unlimited Tax Refunding Bond 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
UT15	Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	67,075,000
					\$ 402,795,000

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 13,445	\$ 151,398	\$ 22,168	\$ -	\$ 22,168	\$ 159,060	\$ 7,662
Training and travel	12,000	1,640	9,073	2,927	-	2,927	11,000	1,927
Maintenance and operating	1,418	-	296	1,122	-	1,122	1,276	980
	<u>186,984</u>	<u>15,085</u>	<u>160,767</u>	<u>26,217</u>	<u>-</u>	<u>26,217</u>	<u>171,336</u>	<u>10,569</u>
Commissioners Court:								
Salaries and benefits	574,964	44,378	504,080	70,884	-	70,884	526,856	22,776
Training and travel	43,050	2,448	28,968	14,082	-	14,082	39,413	10,445
Maintenance and operating	7,829	1,406	4,143	3,686	188	3,498	7,073	2,930
	<u>625,843</u>	<u>48,232</u>	<u>537,191</u>	<u>88,652</u>	<u>188</u>	<u>88,464</u>	<u>573,342</u>	<u>36,151</u>
County Clerk:								
Salaries and benefits	1,825,948	138,084	1,559,959	265,989	-	265,989	1,673,738	113,779
Training and travel	31,200	7,098	16,685	14,515	8,009	6,506	28,600	11,915
Maintenance and operating	1,468,915	2,498	952,864	516,051	370,782	145,269	1,346,466	393,602
Capital	5,500	-	-	5,500	-	5,500	5,038	5,038
	<u>3,331,563</u>	<u>147,680</u>	<u>2,529,508</u>	<u>802,055</u>	<u>378,791</u>	<u>423,264</u>	<u>3,053,842</u>	<u>524,334</u>
Support Services:								
Salaries and benefits	183,625	13,474	152,502	31,123	-	31,123	168,256	15,754
Maintenance and operating	1,666,450	123,534	1,627,589	38,861	26,836	12,025	1,527,537	(100,052)
	<u>1,850,075</u>	<u>137,008</u>	<u>1,780,091</u>	<u>69,984</u>	<u>26,836</u>	<u>43,148</u>	<u>1,695,793</u>	<u>(84,298)</u>
Human Resources:								
Salaries and benefits	1,552,014	112,571	1,282,692	269,322	-	269,322	1,422,641	139,949
Training and travel	39,675	773	19,473	20,202	192	20,010	36,355	16,882
Maintenance and operating	81,176	2,196	32,430	48,746	7,059	41,687	72,655	40,225
	<u>1,672,865</u>	<u>115,540</u>	<u>1,334,595</u>	<u>338,270</u>	<u>7,251</u>	<u>331,019</u>	<u>1,531,651</u>	<u>197,056</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	5,049	57,679	7,927	-	7,927	60,093	2,414
Training and travel	1,500	-	-	1,500	-	1,500	1,375	1,375
Maintenance and operating	10,500	126	7,015	3,485	63	3,422	9,614	2,599
	<u>77,606</u>	<u>5,175</u>	<u>64,694</u>	<u>12,912</u>	<u>63</u>	<u>12,849</u>	<u>71,082</u>	<u>6,388</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	176,517	13,973	161,302	15,215	-	15,215	161,744	442
Training and travel	13,616	-	2,931	10,685	2,428	8,257	12,474	9,543
Maintenance and operating	2,105	58	704	1,401	305	1,096	1,914	1,210
	<u>192,238</u>	<u>14,031</u>	<u>164,937</u>	<u>27,301</u>	<u>2,733</u>	<u>24,568</u>	<u>176,132</u>	<u>11,195</u>
Enterprise Resource Planning:								
Salaries and benefits	452,744	33,778	384,839	67,905	-	67,905	414,964	30,125
Training and travel	15,450	-	1,668	13,782	-	13,782	14,157	12,489
Maintenance and operating	525	-	-	525	200	325	473	473
Capital	38,000	-	-	38,000	-	38,000	34,837	34,837
	<u>506,719</u>	<u>33,778</u>	<u>386,507</u>	<u>120,212</u>	<u>200</u>	<u>120,012</u>	<u>464,431</u>	<u>77,924</u>
Non-Departmental:								
Salaries and benefits	2,109,823	13,096	208,929	1,900,894	-	1,900,894	1,933,179	1,724,250
Training and travel	40,507	778	2,290	38,217	-	38,217	37,457	35,167
Maintenance and operating	13,747,888	203,997	8,746,396	5,001,492	1,127,631	3,873,861	12,789,353	4,042,957
Capital	32,982	-	11,475	21,507	21,507	-	30,228	18,753
	<u>15,931,200</u>	<u>217,871</u>	<u>8,969,090</u>	<u>6,962,110</u>	<u>1,149,138</u>	<u>5,812,972</u>	<u>14,790,217</u>	<u>5,821,127</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,677,221	9,490	389,621	1,287,600	242,184	1,045,416	1,537,459	1,147,838
Capital	167,724	-	13,724	154,000	-	154,000	153,736	140,012
	<u>1,844,945</u>	<u>9,490</u>	<u>403,345</u>	<u>1,441,600</u>	<u>242,184</u>	<u>1,199,416</u>	<u>1,691,195</u>	<u>1,287,850</u>
Administrative Services:								
Salaries and benefits	873,538	62,968	715,504	158,034	-	158,034	800,712	85,208
Training and travel	10,100	507	3,347	6,753	1,022	5,731	9,251	5,904
Maintenance and operating	6,195	52	3,603	2,592	875	1,717	5,665	2,062
	<u>889,833</u>	<u>63,527</u>	<u>722,454</u>	<u>167,379</u>	<u>1,897</u>	<u>165,482</u>	<u>815,628</u>	<u>93,174</u>
Risk Management:								
Salaries and benefits	157,355	11,906	135,375	21,980	-	21,980	144,177	8,802
Training and travel	3,900	-	1,020	2,880	-	2,880	3,564	2,544
Maintenance and operating	2,297,382	-	2,260,000	37,382	-	37,382	2,105,884	(154,116)
	<u>2,458,637</u>	<u>11,906</u>	<u>2,396,395</u>	<u>62,242</u>	<u>-</u>	<u>62,242</u>	<u>2,253,625</u>	<u>(142,770)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Revised Budget
								YTD
Information Technology:								
Salaries and benefits	3,432,615	254,502	2,812,994	619,621	-	619,621	3,146,517	333,523
Training and travel	152,480	1,025	73,187	79,293	31,147	48,146	139,755	66,568
Maintenance and operating	620,291	4,326	300,847	319,444	51,131	268,313	568,524	267,677
Capital	4,992,659	3,461	508,532	4,484,127	487,215	3,996,912	4,577,339	4,068,807
	<u>9,198,045</u>	<u>263,314</u>	<u>3,695,560</u>	<u>5,502,485</u>	<u>569,493</u>	<u>4,932,992</u>	<u>8,432,135</u>	<u>4,736,575</u>
Elections:								
Salaries and benefits	1,554,180	72,791	1,386,068	168,112	-	168,112	1,424,610	38,542
Training and travel	7,200	-	4,194	3,006	-	3,006	6,589	2,395
Maintenance and operating	235,550	693	94,396	141,154	30,564	110,590	215,853	121,457
	<u>1,796,930</u>	<u>73,484</u>	<u>1,484,658</u>	<u>312,272</u>	<u>30,564</u>	<u>281,708</u>	<u>1,647,052</u>	<u>162,394</u>
Passport:								
Salaries and benefits	178,318	15,776	164,090	14,228	-	14,228	163,405	(685)
Maintenance and operating	17,089	61	8,892	8,197	3,797	4,400	15,642	6,750
	<u>195,407</u>	<u>15,837</u>	<u>172,982</u>	<u>22,425</u>	<u>3,797</u>	<u>18,628</u>	<u>179,047</u>	<u>6,065</u>
Records:								
Salaries and benefits	475,164	35,632	393,646	81,518	-	81,518	435,523	41,877
Training and travel	13,901	1,471	8,150	5,751	-	5,751	12,727	4,577
Maintenance and operating	61,535	2,335	42,855	18,680	5,487	13,193	56,397	13,542
Capital	65,000	-	21,500	43,500	-	43,500	59,576	38,076
	<u>615,600</u>	<u>39,438</u>	<u>466,151</u>	<u>149,449</u>	<u>5,487</u>	<u>143,962</u>	<u>564,223</u>	<u>98,072</u>
Telecommunications:								
Salaries and benefits	749,223	56,859	628,838	120,385	-	120,385	686,730	57,892
Training and travel	36,290	9,596	21,996	14,294	3,795	10,499	33,253	11,257
Maintenance and operating	1,289,063	30,284	498,973	790,090	142,530	647,560	1,181,447	682,474
Capital	3,168,066	2,951	1,073,440	2,094,626	1,274,422	820,204	2,869,163	1,795,723
	<u>5,242,642</u>	<u>99,690</u>	<u>2,223,247</u>	<u>3,019,395</u>	<u>1,420,747</u>	<u>1,598,648</u>	<u>4,770,593</u>	<u>2,547,346</u>
Housing Finance Corporation:								
Maintenance and operating	542,950	202,789	432,950	110,000	110,000	-	497,603	64,653
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	-	(6,000)
	<u>542,950</u>	<u>202,789</u>	<u>438,950</u>	<u>104,000</u>	<u>110,000</u>	<u>(6,000)</u>	<u>497,603</u>	<u>58,653</u>
 Total General Administration	 <u>47,160,082</u>	 <u>1,513,875</u>	 <u>27,931,122</u>	 <u>19,228,960</u>	 <u>3,949,369</u>	 <u>15,279,591</u>	 <u>43,378,927</u>	 <u>15,447,805</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Judicial:								
County Court Probate:								
Salaries and benefits	490,501	35,336	409,776	80,725	-	80,725	449,548	39,772
Training and travel	10,050	2,724	7,356	2,694	455	2,239	9,196	1,840
Maintenance and operating	2,820	94	1,714	1,106	-	1,106	2,563	849
	<u>503,371</u>	<u>38,154</u>	<u>418,846</u>	<u>84,525</u>	<u>455</u>	<u>84,070</u>	<u>461,307</u>	<u>42,461</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	12,034	91,387	19,913	3,747	16,166	102,003	10,616
County Court-at-Law I:								
Salaries and benefits	498,430	35,330	430,777	67,653	-	67,653	456,841	26,064
Training and travel	6,800	325	1,305	5,495	-	5,495	6,226	4,921
Maintenance and operating	4,968	46	2,325	2,643	228	2,415	4,532	2,207
	<u>510,198</u>	<u>35,701</u>	<u>434,407</u>	<u>75,791</u>	<u>228</u>	<u>75,563</u>	<u>467,599</u>	<u>33,192</u>
County Court-at-Law II:								
Salaries and benefits	508,473	37,478	428,235	80,238	-	80,238	466,048	37,813
Training and travel	6,900	(14)	4,216	2,684	534	2,150	6,325	2,109
Maintenance and operating	2,818	-	1,794	1,024	300	724	2,552	758
	<u>518,191</u>	<u>37,464</u>	<u>434,245</u>	<u>83,946</u>	<u>834</u>	<u>83,112</u>	<u>474,925</u>	<u>40,680</u>
County Court-at-Law III:								
Salaries and benefits	467,369	28,616	396,217	71,152	-	71,152	428,373	32,156
Training and travel	6,850	42	4,628	2,222	239	1,983	6,270	1,642
Maintenance and operating	3,668	24	1,229	2,439	350	2,089	3,344	2,115
	<u>477,887</u>	<u>28,682</u>	<u>402,074</u>	<u>75,813</u>	<u>589</u>	<u>75,224</u>	<u>437,987</u>	<u>35,913</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	35,735	401,328	74,505	-	74,505	436,139	34,811
Training and travel	5,500	1,759	2,769	2,731	-	2,731	5,027	2,258
Maintenance and operating	5,350	373	1,096	4,254	2,025	2,229	4,862	3,766
	<u>486,683</u>	<u>37,867</u>	<u>405,193</u>	<u>81,490</u>	<u>2,025</u>	<u>79,465</u>	<u>446,028</u>	<u>40,835</u>
County Court-at-Law V:								
Salaries and benefits	492,819	34,254	410,789	82,030	-	82,030	451,693	40,904
Training and travel	6,900	-	2,470	4,430	-	4,430	6,314	3,844
Maintenance and operating	3,338	-	1,504	1,834	33	1,801	3,025	1,521
	<u>503,057</u>	<u>34,254</u>	<u>414,763</u>	<u>88,294</u>	<u>33</u>	<u>88,261</u>	<u>461,032</u>	<u>46,269</u>
County Court-at-Law VI:								
Salaries and benefits	451,280	35,411	399,596	51,684	-	51,684	413,622	14,026
Training and travel	6,800	50	3,317	3,483	570	2,913	6,226	2,909
Maintenance and operating	3,418	281	2,088	1,330	633	697	3,124	1,036
	<u>461,498</u>	<u>35,742</u>	<u>405,001</u>	<u>56,497</u>	<u>1,203</u>	<u>55,294</u>	<u>422,972</u>	<u>17,971</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law VII:								
Maintenance and operating	64,949	50	50	64,899	32,641	32,258	48,711	48,661
Capital	6,667	-	-	6,667	5,944	723	5,001	5,001
	<u>71,616</u>	<u>50</u>	<u>50</u>	<u>71,566</u>	<u>38,585</u>	<u>32,981</u>	<u>53,712</u>	<u>53,662</u>
Total County Courts-at-Law	3,140,430	221,794	2,587,120	553,310	47,244	506,066	2,866,258	279,138
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	113,802	1,253,042	384,834	-	384,834	1,501,346	248,304
Training and travel	12,838	272	6,547	6,291	443	5,848	11,759	5,212
Maintenance and operating	45,524	6,102	19,113	26,411	12,227	14,184	36,452	17,339
	<u>1,696,238</u>	<u>120,176</u>	<u>1,278,702</u>	<u>417,536</u>	<u>12,670</u>	<u>404,866</u>	<u>1,549,557</u>	<u>270,855</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	23,181	264,522	48,067	-	48,067	286,495	21,973
Training and travel	5,425	35	3,615	1,810	1,167	643	4,961	1,346
Maintenance and operating	291,310	2,749	178,339	112,971	12,164	100,807	267,003	88,664
	<u>609,324</u>	<u>25,965</u>	<u>446,476</u>	<u>162,848</u>	<u>13,331</u>	<u>149,517</u>	<u>558,459</u>	<u>111,983</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	24,790	283,734	97,728	-	97,728	349,624	65,890
Training and travel	6,225	930	3,950	2,275	40	2,235	5,698	1,748
Maintenance and operating	311,821	22,432	276,842	34,979	22,125	12,854	285,780	8,938
	<u>699,508</u>	<u>48,152</u>	<u>564,526</u>	<u>134,982</u>	<u>22,165</u>	<u>112,817</u>	<u>641,102</u>	<u>76,576</u>
199th District Court:								
Salaries and benefits	303,191	22,241	253,196	49,995	-	49,995	277,871	24,675
Training and travel	6,800	-	2,447	4,353	776	3,577	6,226	3,779
Maintenance and operating	3,785	73	2,509	1,276	-	1,276	3,454	945
	<u>313,776</u>	<u>22,314</u>	<u>258,152</u>	<u>55,624</u>	<u>776</u>	<u>54,848</u>	<u>287,551</u>	<u>29,399</u>
219th District Court:								
Salaries and benefits	299,435	21,914	256,398	43,037	-	43,037	274,428	18,030
Training and travel	6,800	36	1,907	4,893	-	4,893	6,226	4,319
Maintenance and operating	3,978	-	2,076	1,902	33	1,869	3,608	1,532
	<u>310,213</u>	<u>21,950</u>	<u>260,381</u>	<u>49,832</u>	<u>33</u>	<u>49,799</u>	<u>284,262</u>	<u>23,881</u>
296th District Court:								
Salaries and benefits	309,849	22,243	255,479	54,370	-	54,370	283,965	28,486
Training and travel	6,800	40	2,210	4,590	552	4,038	6,226	4,016
Maintenance and operating	4,478	32	1,881	2,597	435	2,162	4,070	2,189
	<u>321,127</u>	<u>22,315</u>	<u>259,570</u>	<u>61,557</u>	<u>987</u>	<u>60,570</u>	<u>294,261</u>	<u>34,691</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Revised Budget
								YTD
366th District Court:								
Salaries and benefits	281,601	21,354	223,426	58,175	-	58,175	258,082	34,656
Training and travel	6,965	250	6,015	950	200	750	6,380	365
Maintenance and operating	6,025	11	3,473	2,552	-	2,552	5,215	1,742
	<u>294,591</u>	<u>21,615</u>	<u>232,914</u>	<u>61,677</u>	<u>200</u>	<u>61,477</u>	<u>269,677</u>	<u>36,763</u>
380th District Court:								
Salaries and benefits	302,208	22,548	256,186	46,022	-	46,022	276,958	20,772
Training and travel	6,900	186	2,571	4,329	1,050	3,279	6,325	3,754
Maintenance and operating	8,190	-	4,302	3,888	852	3,036	7,469	3,167
	<u>317,298</u>	<u>22,734</u>	<u>263,059</u>	<u>54,239</u>	<u>1,902</u>	<u>52,337</u>	<u>290,752</u>	<u>27,693</u>
401st District Court:								
Salaries and benefits	336,697	24,220	278,536	58,161	-	58,161	308,583	30,047
Training and travel	6,900	1,150	4,701	2,199	-	2,199	6,325	1,624
Maintenance and operating	4,712	221	2,610	2,102	470	1,632	4,290	1,680
	<u>348,309</u>	<u>25,591</u>	<u>285,847</u>	<u>62,462</u>	<u>470</u>	<u>61,992</u>	<u>319,198</u>	<u>33,351</u>
416th District Court:								
Salaries and benefits	307,479	22,419	255,430	52,049	-	52,049	281,787	26,357
Training and travel	6,800	-	4,525	2,275	1,553	722	6,226	1,701
Maintenance and operating	4,478	404	2,139	2,339	410	1,929	4,081	1,942
	<u>318,757</u>	<u>22,823</u>	<u>262,094</u>	<u>56,663</u>	<u>1,963</u>	<u>54,700</u>	<u>292,094</u>	<u>30,000</u>
417th District Court:								
Salaries and benefits	320,745	23,422	267,705	53,040	-	53,040	293,953	26,248
Training and travel	6,800	627	2,329	4,471	-	4,471	6,226	3,897
Maintenance and operating	4,478	130	2,209	2,269	114	2,155	4,070	1,861
	<u>332,023</u>	<u>24,179</u>	<u>272,243</u>	<u>59,780</u>	<u>114</u>	<u>59,666</u>	<u>304,249</u>	<u>32,006</u>
429th District Court:								
Salaries and benefits	319,506	23,296	268,976	50,530	-	50,530	292,820	23,844
Training and travel	6,800	-	2,047	4,753	1,439	3,314	6,226	4,179
Maintenance and operating	5,268	360	1,943	3,325	105	3,220	4,807	2,864
	<u>331,574</u>	<u>23,656</u>	<u>272,966</u>	<u>58,608</u>	<u>1,544</u>	<u>57,064</u>	<u>303,853</u>	<u>30,887</u>
469th District Court:								
Salaries and benefits	22,180	-	-	22,180	-	22,180	11,092	11,092
Maintenance and operating	68,388	50	50	68,338	29,115	39,223	51,216	51,166
Capital	6,667	-	-	6,667	5,944	723	5,001	5,001
	<u>97,235</u>	<u>50</u>	<u>50</u>	<u>97,185</u>	<u>35,059</u>	<u>62,126</u>	<u>67,309</u>	<u>67,259</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)
							YTD
470th District Court:							
Salaries and benefits	22,180	-	-	22,180	-	22,180	11,092
Maintenance and operating	68,386	50	50	68,336	37,005	31,331	51,215
Capital	6,667	-	-	6,667	5,944	723	5,001
	<u>97,233</u>	<u>50</u>	<u>50</u>	<u>97,183</u>	<u>42,949</u>	<u>54,234</u>	<u>67,308</u>
Total District Courts	<u>3,781,644</u>	<u>255,429</u>	<u>2,931,852</u>	<u>849,792</u>	<u>108,162</u>	<u>741,630</u>	<u>3,421,616</u>
District Clerk:							
Salaries and benefits	3,531,396	264,923	2,863,054	668,342	-	668,342	3,237,080
Training and travel	26,500	1,545	19,366	7,134	1,940	5,194	24,288
Maintenance and operating	274,904	8,522	46,069	228,835	110,822	118,013	245,462
	<u>3,832,800</u>	<u>274,990</u>	<u>2,928,489</u>	<u>904,311</u>	<u>112,762</u>	<u>791,549</u>	<u>3,506,830</u>
Jury Services - District Clerk:							
Salaries and benefits	250,210	18,233	213,196	37,014	-	37,014	229,306
Training and travel	6,100	1,359	3,009	3,091	-	3,091	5,577
Maintenance and operating	649,488	24,016	338,508	310,980	1,089	309,891	595,304
	<u>905,798</u>	<u>43,608</u>	<u>554,713</u>	<u>351,085</u>	<u>1,089</u>	<u>349,996</u>	<u>830,187</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	72,217	5,587	63,766	8,451	-	8,451	66,165
Training and travel	1,000	-	243	757	-	757	913
Maintenance and operating	32,900	1,007	11,366	21,534	-	21,534	30,140
	<u>106,117</u>	<u>6,594</u>	<u>75,375</u>	<u>30,742</u>	<u>-</u>	<u>30,742</u>	<u>97,218</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	474,175	35,578	389,837	84,338	-	84,338	434,599
Training and travel	8,300	368	6,769	1,531	-	1,531	7,150
Maintenance and operating	3,250	-	2,886	364	150	214	3,421
	<u>485,725</u>	<u>35,946</u>	<u>399,492</u>	<u>86,233</u>	<u>150</u>	<u>86,083</u>	<u>445,170</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	417,316	28,502	345,345	71,971	-	71,971	382,481
Training and travel	11,752	1,215	9,699	2,053	-	2,053	10,426
Maintenance and operating	7,360	167	6,566	794	92	702	6,721
	<u>436,428</u>	<u>29,884</u>	<u>361,610</u>	<u>74,818</u>	<u>92</u>	<u>74,726</u>	<u>399,628</u>
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	373,588	28,243	314,488	59,100	-	59,100	342,408
Training and travel	5,500	-	5,236	264	450	(186)	5,038
Maintenance and operating	5,680	1,070	3,934	1,746	-	1,746	5,192
	<u>384,768</u>	<u>29,313</u>	<u>323,658</u>	<u>61,110</u>	<u>450</u>	<u>60,660</u>	<u>352,638</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)
							YTD
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	394,251	29,152	331,163	63,088	-	63,088	30,187
Training and travel	5,200	576	4,963	237	-	237	(247)
Maintenance and operating	2,698	-	2,697	1	-	1	88
	<u>402,149</u>	<u>29,728</u>	<u>338,823</u>	<u>63,326</u>	<u>-</u>	<u>63,326</u>	<u>30,028</u>
Justice of the Peace, Precinct 4:							
Salaries and benefits	484,344	34,553	385,389	98,955	-	98,955	58,549
Training and travel	6,200	324	2,438	3,762	492	3,270	3,238
Maintenance and operating	8,675	361	2,796	5,879	1,138	4,741	5,124
	<u>499,219</u>	<u>35,238</u>	<u>390,623</u>	<u>108,596</u>	<u>1,630</u>	<u>106,966</u>	<u>66,911</u>
Total Justices of the Peace	<u>2,314,406</u>	<u>166,703</u>	<u>1,889,581</u>	<u>424,825</u>	<u>2,322</u>	<u>422,503</u>	<u>231,458</u>
Total Judicial	<u>16,784,011</u>	<u>1,146,819</u>	<u>13,035,779</u>	<u>3,748,232</u>	<u>298,035</u>	<u>3,450,197</u>	<u>2,279,474</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	2,628,412	189,372	2,204,519	423,893	-	423,893	204,800
Training and travel	37,550	979	32,371	5,179	797	4,382	2,048
Maintenance and operating	27,377	452	11,351	16,026	657	15,369	13,718
	<u>2,693,339</u>	<u>190,803</u>	<u>2,248,241</u>	<u>445,098</u>	<u>1,454</u>	<u>443,644</u>	<u>220,566</u>
Budget Director:							
Salaries and benefits	588,647	39,707	472,684	115,963	-	115,963	66,855
Training and travel	15,500	-	14,927	573	300	273	(726)
Maintenance and operating	3,100	168	1,392	1,708	-	1,708	1,435
	<u>607,247</u>	<u>39,875</u>	<u>489,003</u>	<u>118,244</u>	<u>300</u>	<u>117,944</u>	<u>67,564</u>
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	306,255	22,100	247,614	58,641	-	58,641	33,062
Training and travel	6,200	-	1,791	4,409	-	4,409	3,885
Maintenance and operating	9,086	223	3,454	5,632	1,345	4,287	4,862
	<u>321,541</u>	<u>22,323</u>	<u>252,859</u>	<u>68,682</u>	<u>1,345</u>	<u>67,337</u>	<u>41,809</u>
Tax Assessor-Collector:							
Salaries and benefits	4,516,210	309,915	3,616,848	899,362	-	899,362	522,958
Training and travel	25,200	453	14,979	10,221	2,046	8,175	8,110
Maintenance and operating	149,618	2,765	80,272	69,346	28,348	40,998	56,843
Capital	179,809	-	84,637	95,172	-	95,172	80,187
	<u>4,870,837</u>	<u>313,133</u>	<u>3,796,736</u>	<u>1,074,101</u>	<u>30,394</u>	<u>1,043,707</u>	<u>668,098</u>
Treasury:							
Salaries and benefits	312,459	23,120	262,489	49,970	-	49,970	23,885
Training and travel	4,817	-	1,118	3,699	-	3,699	3,282
Maintenance and operating	3,900	-	995	2,905	311	2,594	2,569

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
321,176	23,120	264,602	56,574	311	56,263	294,338	29,736

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Tax Appraiser:								
Maintenance and operating	1,306,786	322,859	1,291,435	15,351	-	15,351	1,197,878	(93,557)
Purchasing Department:								
Salaries and benefits	1,186,823	87,153	994,479	192,344	-	192,344	1,087,889	93,410
Training and travel	18,000	344	14,529	3,471	358	3,113	16,489	1,960
Maintenance and operating	13,680	148	9,513	4,167	127	4,040	12,518	3,005
	<u>1,218,503</u>	<u>87,645</u>	<u>1,018,521</u>	<u>199,982</u>	<u>485</u>	<u>199,497</u>	<u>1,116,896</u>	<u>98,375</u>
Total Financial Administration	<u>11,339,429</u>	<u>999,758</u>	<u>9,361,397</u>	<u>1,978,032</u>	<u>34,289</u>	<u>1,943,743</u>	<u>10,393,988</u>	<u>1,032,591</u>
Legal:								
District Attorney:								
Salaries and benefits	10,882,214	813,553	8,835,987	2,046,227	-	2,046,227	9,975,317	1,139,330
Training and travel	56,500	5,098	36,481	20,019	768	19,251	51,755	15,274
Maintenance and operating	422,664	10,965	224,370	198,294	77,669	120,625	378,802	154,432
	<u>11,361,378</u>	<u>829,616</u>	<u>9,096,838</u>	<u>2,264,540</u>	<u>78,437</u>	<u>2,186,103</u>	<u>10,405,874</u>	<u>1,309,036</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	68,358	(68,358)	-	(68,358)	-	(68,358)
Total Legal	<u>11,361,378</u>	<u>829,616</u>	<u>9,165,196</u>	<u>2,196,182</u>	<u>78,437</u>	<u>2,117,745</u>	<u>10,405,874</u>	<u>1,240,678</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	467,506	32,961	374,661	92,845	-	92,845	428,505	53,844
Training and travel	2,700	-	469	2,231	109	2,122	2,453	1,984
Maintenance and operating	1,569,163	100,812	1,296,109	273,054	-	273,054	1,438,371	142,262
	<u>2,039,369</u>	<u>133,773</u>	<u>1,671,239</u>	<u>368,130</u>	<u>109</u>	<u>368,021</u>	<u>1,869,329</u>	<u>198,090</u>
Building Superintendent:								
Salaries and benefits	3,462,313	257,448	2,925,588	536,725	-	536,725	3,173,742	248,154
Training and travel	20,072	-	3,687	16,385	-	16,385	18,381	14,694
Maintenance and operating	5,564,659	314,246	3,604,386	1,960,273	246,062	1,714,211	5,100,810	1,496,424
Capital	52,000	-	50,640	1,360	-	1,360	47,663	(2,977)
	<u>9,099,044</u>	<u>571,694</u>	<u>6,584,301</u>	<u>2,514,743</u>	<u>246,062</u>	<u>2,268,681</u>	<u>8,340,596</u>	<u>1,756,295</u>
Permanent Improvement:								
Maintenance and operating	1,319,781	15,681	310,721	1,009,060	121,794	887,266	1,213,527	902,806
Capital	4,197,145	5,254	518,493	3,678,652	395,741	3,282,911	3,843,558	3,325,065
	<u>5,516,926</u>	<u>20,935</u>	<u>829,214</u>	<u>4,687,712</u>	<u>517,535</u>	<u>4,170,177</u>	<u>5,057,085</u>	<u>4,227,871</u>
Total Public Facilities	<u>16,655,339</u>	<u>726,402</u>	<u>9,084,754</u>	<u>7,570,585</u>	<u>763,706</u>	<u>6,806,879</u>	<u>15,267,010</u>	<u>6,182,256</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)
							YTD
Equipment Services:							
Salaries and benefits	924,490	67,138	743,336	181,154	-	181,154	104,082
Training and travel	13,000	175	1,281	11,719	400	11,319	10,621
Maintenance and operating	1,789,415	58,711	747,959	1,041,456	200,648	840,808	892,262
Capital	2,395,608	207,521	1,180,865	1,214,743	757,186	457,557	1,015,098
Total Equipment Services	<u>5,122,513</u>	<u>333,545</u>	<u>2,673,441</u>	<u>2,449,072</u>	<u>958,234</u>	<u>1,490,838</u>	<u>2,022,063</u>
Public safety:							
Ambulance:							
Maintenance and operating	930,544	-	702,102	228,442	136,904	91,538	150,893
Fire Marshal:							
Salaries and benefits	377,629	31,876	333,404	44,225	-	44,225	12,689
Training and travel	8,010	-	4,682	3,328	-	3,328	2,655
Maintenance and operating	1,057,464	-	969,636	87,828	93	87,735	(327)
Total Fire Marshal	<u>1,443,103</u>	<u>31,876</u>	<u>1,307,722</u>	<u>135,381</u>	<u>93</u>	<u>135,288</u>	<u>15,017</u>
Breathalyzer Program:							
Maintenance and operating	40,000	42	17,901	22,099	4,150	17,949	18,762
Constables:							
Constable, Precinct 1:							
Salaries and benefits	640,753	48,115	548,415	92,338	-	92,338	38,897
Training and travel	2,212	87	774	1,438	432	1,006	1,239
Maintenance and operating	6,721	168	4,914	1,807	1,444	363	1,213
Total Precinct 1	<u>649,686</u>	<u>48,370</u>	<u>554,103</u>	<u>95,583</u>	<u>1,876</u>	<u>93,707</u>	<u>41,349</u>
Constable, Precinct 2:							
Salaries and benefits	476,632	33,563	375,616	101,016	-	101,016	61,249
Training and travel	1,675	-	487	1,188	284	904	1,042
Maintenance and operating	4,733	148	2,279	2,454	2,009	445	2,033
Total Precinct 2	<u>483,040</u>	<u>33,711</u>	<u>378,382</u>	<u>104,658</u>	<u>2,293</u>	<u>102,365</u>	<u>64,324</u>
Constable, Precinct 3:							
Salaries and benefits	1,116,796	82,172	933,701	183,095	-	183,095	89,992
Training and travel	6,360	568	5,617	743	-	743	191
Maintenance and operating	33,076	393	23,829	9,247	2,821	6,426	6,476
Total Precinct 3	<u>1,156,232</u>	<u>83,133</u>	<u>963,147</u>	<u>193,085</u>	<u>2,821</u>	<u>190,264</u>	<u>96,659</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constable, Precinct 4:								
Salaries and benefits	748,328	51,812	645,458	102,870	-	102,870	685,916	40,458
Training and travel	3,450	352	1,633	1,817	260	1,557	3,157	1,524
Maintenance and operating	19,881	591	10,469	9,412	5,127	4,285	18,194	7,725
	<u>771,659</u>	<u>52,755</u>	<u>657,560</u>	<u>114,099</u>	<u>5,387</u>	<u>108,712</u>	<u>707,267</u>	<u>49,707</u>
Total Constables	<u>3,060,617</u>	<u>217,969</u>	<u>2,553,192</u>	<u>507,425</u>	<u>12,377</u>	<u>495,048</u>	<u>2,805,231</u>	<u>252,039</u>
Sheriff:								
Salaries and benefits	12,508,820	935,647	10,471,982	2,036,838	-	2,036,838	11,466,367	994,385
Training and travel	64,605	5,053	56,038	8,567	3,530	5,037	59,213	3,175
Maintenance and operating	437,641	7,811	245,301	192,340	62,405	129,935	401,071	155,770
Capital	100,481	-	97,848	2,633	-	2,633	92,092	(5,756)
	<u>13,111,547</u>	<u>948,511</u>	<u>10,871,169</u>	<u>2,240,378</u>	<u>65,935</u>	<u>2,174,443</u>	<u>12,018,743</u>	<u>1,147,574</u>
Jail Operations:								
Salaries and benefits	17,247,808	1,268,515	14,789,106	2,458,702	-	2,458,702	15,810,443	1,021,337
Training and travel	18,340	-	14,610	3,730	3,156	574	16,808	2,198
Maintenance and operating	1,913,347	116,983	1,211,944	701,403	87,373	614,030	1,764,253	552,309
Capital	1,636	-	1,635	1	-	1	1,496	(139)
	<u>19,181,131</u>	<u>1,385,498</u>	<u>16,017,295</u>	<u>3,163,836</u>	<u>90,529</u>	<u>3,073,307</u>	<u>17,593,000</u>	<u>1,575,705</u>
Minimum Security Operations:								
Salaries and benefits	2,859,589	219,462	2,485,861	373,728	-	373,728	2,621,234	135,373
Training and travel	500	-	-	500	-	500	451	451
Maintenance and operating	331,356	29,972	137,978	193,378	19,388	173,990	303,732	165,754
	<u>3,191,445</u>	<u>249,434</u>	<u>2,623,839</u>	<u>567,606</u>	<u>19,388</u>	<u>548,218</u>	<u>2,925,417</u>	<u>301,578</u>
Medical Examiner:								
Salaries and benefits	975,365	74,021	831,413	143,952	-	143,952	894,025	62,612
Training and travel	7,550	-	4,903	2,647	25	2,622	6,908	2,005
Maintenance and operating	487,670	9,555	282,251	205,419	144,479	60,940	417,340	135,089
	<u>1,470,585</u>	<u>83,576</u>	<u>1,118,567</u>	<u>352,018</u>	<u>144,504</u>	<u>207,514</u>	<u>1,318,273</u>	<u>199,706</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	10,076	10,076
Highway Patrol:								
Salaries and benefits	31,644	2,983	29,776	1,868	-	1,868	28,963	(813)
County Corrections Center:								
Salaries and benefits	206,858	16,975	182,102	24,756	-	24,756	189,563	7,461

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Child Abuse Task Force:								
Salaries and benefits	321,078	14,007	219,510	101,568	-	101,568	294,272	74,762
Training and travel	500	-	225	275	-	275	451	226
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,551	1,551
	<u>323,278</u>	<u>14,007</u>	<u>219,735</u>	<u>103,543</u>	<u>-</u>	<u>103,543</u>	<u>296,274</u>	<u>76,539</u>
911 Addressing:								
Salaries and benefits	553,324	37,837	446,120	107,204	-	107,204	507,155	61,035
Training and travel	15,300	3,769	8,741	6,559	1,272	5,287	14,025	5,284
Maintenance and operating	130,108	63,808	72,906	57,202	2,409	54,793	108,654	35,748
Capital	45,950	-	17,626	28,324	18,300	10,024	42,108	24,482
	<u>744,682</u>	<u>105,414</u>	<u>545,393</u>	<u>199,289</u>	<u>21,981</u>	<u>177,308</u>	<u>671,942</u>	<u>126,549</u>
Jail Cafeteria:								
Maintenance and operating	47,169	1,419	12,061	35,108	584	34,524	43,230	31,169
Holding Facility:								
Salaries and benefits	2,473,433	203,063	2,148,088	325,345	-	325,345	2,267,265	119,177
Training and travel	5,000	272	3,979	1,021	1,000	21	4,326	347
Maintenance and operating	13,163	1,067	7,734	5,429	2,658	2,771	12,306	4,572
	<u>2,491,596</u>	<u>204,402</u>	<u>2,159,801</u>	<u>331,795</u>	<u>3,658</u>	<u>328,137</u>	<u>2,283,897</u>	<u>124,096</u>
Homeland Security:								
Salaries and benefits	787,542	37,473	409,758	377,784	-	377,784	721,864	312,106
Training and travel	13,530	1,940	13,175	355	480	(125)	12,397	(778)
Maintenance and operating	14,097	376	12,743	1,354	553	801	12,859	116
	<u>815,169</u>	<u>39,789</u>	<u>435,676</u>	<u>379,493</u>	<u>1,033</u>	<u>378,460</u>	<u>747,120</u>	<u>311,444</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,725,746	100,557	1,211,610	514,136	-	514,136	1,554,316	342,706
Training and travel	55,630	6,915	45,889	9,741	3,289	6,452	51,148	5,259
Maintenance and operating	468,657	31,571	382,339	86,318	64,806	21,512	444,126	61,787
Capital	9,120	-	-	9,120	-	9,120	8,360	8,360
	<u>2,259,153</u>	<u>139,043</u>	<u>1,639,838</u>	<u>619,315</u>	<u>68,095</u>	<u>551,220</u>	<u>2,057,950</u>	<u>418,112</u>
Juvenile Detention:								
Salaries and benefits	5,688,520	436,574	5,039,035	649,485	-	649,485	5,242,001	202,966
Training and travel	17,084	1,567	11,134	5,950	125	5,825	19,066	7,932
Maintenance and operating	533,108	25,060	433,780	99,328	27,746	71,582	503,218	69,438
	<u>6,238,712</u>	<u>463,201</u>	<u>5,483,949</u>	<u>754,763</u>	<u>27,871</u>	<u>726,892</u>	<u>5,764,285</u>	<u>280,336</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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	416,101	31,029	352,674	63,427	-	63,427	381,381	28,707
Training and travel	5,118	2,288	3,463	1,655	1,166	489	4,436	973
Maintenance and operating	315,914	-	2,302	313,612	-	313,612	257,086	254,784
	<u>737,133</u>	<u>33,317</u>	<u>358,439</u>	<u>378,694</u>	<u>1,166</u>	<u>377,528</u>	<u>642,903</u>	<u>284,464</u>
Total Juvenile Board	<u>9,234,998</u>	<u>635,561</u>	<u>7,482,226</u>	<u>1,752,772</u>	<u>97,132</u>	<u>1,655,640</u>	<u>8,465,138</u>	<u>982,912</u>
Pre-trial Release:								
Maintenance and operating	89,600	7,674	62,754	26,846	1,846	25,000	71,713	8,959
	<u>89,600</u>	<u>7,674</u>	<u>62,754</u>	<u>26,846</u>	<u>1,846</u>	<u>25,000</u>	<u>71,713</u>	<u>8,959</u>
Development Services:								
Salaries and benefits	668,062	47,832	532,441	135,621	-	135,621	612,326	79,885
Training and travel	10,175	-	3,050	7,125	-	7,125	9,317	6,267
Maintenance and operating	11,346	213	4,619	6,727	401	6,326	10,351	5,732
	<u>689,583</u>	<u>48,045</u>	<u>540,110</u>	<u>149,473</u>	<u>401</u>	<u>149,072</u>	<u>631,994</u>	<u>91,884</u>
Total Public Safety	<u>57,114,549</u>	<u>3,993,175</u>	<u>46,881,421</u>	<u>10,233,128</u>	<u>600,515</u>	<u>9,632,613</u>	<u>52,312,971</u>	<u>5,431,550</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	970,525	16,425	844,165	126,360	111,975	14,385	855,236	11,071
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	44,000	(4,000)
Inmate Health:								
Maintenance and operating	4,625,000	325,582	3,966,798	658,202	331,840	326,362	4,239,576	272,778
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,750	2,750
Substance Abuse:								
Salaries and benefits	221,602	12,145	136,128	85,474	-	85,474	203,082	66,954
Training and travel	2,385	-	851	1,534	415	1,119	2,167	1,316
Maintenance and operating	2,615	163	368	2,247	137	2,110	2,376	2,008
	<u>226,602</u>	<u>12,308</u>	<u>137,347</u>	<u>89,255</u>	<u>552</u>	<u>88,703</u>	<u>207,625</u>	<u>70,278</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	6,150	90,890	26,843	-	26,843	107,866	16,976
Training and travel	2,600	-	134	2,466	-	2,466	2,376	2,242
Maintenance and operating	2,400	198	472	1,928	49	1,879	2,200	1,728
	<u>122,733</u>	<u>6,348</u>	<u>91,496</u>	<u>31,237</u>	<u>49</u>	<u>31,188</u>	<u>112,442</u>	<u>20,946</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	448,779	6,149,488	987,213	9,995	977,218	6,541,920	392,432
Total Health and Welfare	<u>13,132,561</u>	<u>809,442</u>	<u>11,237,294</u>	<u>1,895,267</u>	<u>454,411</u>	<u>1,440,856</u>	<u>12,003,549</u>	<u>766,255</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	69,077	-	-	-	63,316	(5,761)
Open space:								
Salaries and benefits	12,000	1,000	10,000	2,000	2,000	-	11,000	1,000
Maintenance and operating	21,700	1,317	5,364	16,336	3,240	13,096	19,866	14,502
	33,700	2,317	15,364	18,336	5,240	13,096	30,866	15,502
Historical Society:								
Maintenance and operating	51,909	200	15,377	36,532	32,174	4,358	47,575	32,198
Myers Park Operating:								
Salaries and benefits	611,407	47,633	510,708	100,699	-	100,699	560,340	49,632
Training and travel	7,447	184	3,156	4,291	-	4,291	6,809	3,653
Maintenance and operating	105,358	9,504	85,324	20,034	12,541	7,493	96,481	11,157
	724,212	57,321	599,188	125,024	12,541	112,483	663,630	64,442
Total Culture and Recreation	878,898	59,838	699,006	179,892	49,955	129,937	805,387	106,381
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	18,276	211,666	51,655	-	51,655	241,318	29,652
Training and travel	8,700	1,692	6,373	2,327	323	2,004	7,964	1,591
Maintenance and operating	6,213	-	3,802	2,411	534	1,877	5,665	1,863
	278,234	19,968	221,841	56,393	857	55,536	254,947	33,106
Total Conservation	278,234	19,968	221,841	56,393	857	55,536	254,947	33,106
Total General Fund	179,826,994	10,432,438	130,291,251	49,535,743	7,187,808	42,347,935	164,833,410	34,542,159
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	393,554	4,246,505	1,193,118	-	1,193,118	4,986,256	739,751
Training and travel	11,616	680	8,356	3,260	1,371	1,889	10,637	2,281
Maintenance and operating	18,326,320	832,094	8,431,887	9,894,433	5,821,197	4,073,236	16,799,035	8,367,148
Capital	2,216,176	5,650	951,382	1,264,794	733,692	531,102	2,031,491	1,080,109
	25,993,735	1,231,978	13,638,130	12,355,605	6,556,260	5,799,345	23,827,419	10,189,289
Engineering:								
Salaries and benefits	440,048	24,760	355,577	84,471	-	84,471	403,326	47,749
Training and travel	12,985	273	3,540	9,445	-	9,445	11,891	8,351
Maintenance and operating	8,865	(10)	1,289	7,576	-	7,576	8,107	6,818
	461,898	25,023	360,406	101,492	-	101,492	423,324	62,918

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	474,148	34,438	392,002	82,146	-	82,146	434,588	42,586
Training and travel	10,493	-	-	10,493	-	10,493	9,614	9,614
Maintenance and operating	3,590	71	273	3,317	104	3,213	3,278	3,005
Capital	7,841	-	7,348	493	-	493	7,183	(165)
	<u>496,072</u>	<u>34,509</u>	<u>399,623</u>	<u>96,449</u>	<u>104</u>	<u>96,345</u>	<u>454,663</u>	<u>55,040</u>
Soil Conservation:								
Maintenance and operating	53,043	-	12,427	40,616	18,016	22,600	48,620	36,193
Special Projects:								
Salaries and benefits	150,763	10,790	124,317	26,446	-	26,446	138,160	13,843
Training and travel	1,425	-	20	1,405	-	1,405	1,298	1,278
Maintenance and operating	600	-	199	401	99	302	539	340
	<u>152,788</u>	<u>10,790</u>	<u>124,536</u>	<u>28,252</u>	<u>99</u>	<u>28,153</u>	<u>139,997</u>	<u>15,461</u>
Non-Departmental:								
Maintenance and operating	519,437	9,100	216,023	303,414	52,340	251,074	476,124	260,101
Capital	40,000	-	-	40,000	-	40,000	36,652	36,652
	<u>559,437</u>	<u>9,100</u>	<u>216,023</u>	<u>343,414</u>	<u>52,340</u>	<u>291,074</u>	<u>512,776</u>	<u>296,753</u>
Total Road and Bridge	<u>27,716,973</u>	<u>1,311,400</u>	<u>14,751,145</u>	<u>12,965,828</u>	<u>6,626,819</u>	<u>6,339,009</u>	<u>25,406,799</u>	<u>10,655,654</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	42,900	42,900
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	5,500	48,117	60,943	8,143	52,800	99,968	51,851
Justice of the Peace:								
Maintenance and operating	8,500	189	1,704	6,796	-	6,796	7,788	6,084
District Courts:								
Maintenance and operating	182,440	-	172,595	9,845	9,845	-	167,233	(5,362)
	<u>300,000</u>	<u>5,689</u>	<u>222,416</u>	<u>77,584</u>	<u>17,988</u>	<u>59,596</u>	<u>274,989</u>	<u>52,573</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	12,084	137,214	47,963	9,864	38,099	169,675	32,461
Training and travel	2,700	1,811	2,517	183	-	183	2,464	(53)
Maintenance and operating	236,474	1,555	162,077	74,397	18,961	55,436	216,722	54,645
	<u>424,351</u>	<u>15,450</u>	<u>301,808</u>	<u>122,543</u>	<u>28,825</u>	<u>93,718</u>	<u>388,861</u>	<u>87,053</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to 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	23,321	250,668	61,924	-	61,924	286,484	35,816
Training and travel	22,891	-	1,810	21,081	-	21,081	20,977	19,167
Maintenance and operating	1,389,249	4,451	193,806	1,195,443	61,344	1,134,099	1,273,448	1,079,642
Capital	77,077	-	20,990	56,087	23,077	33,010	70,664	49,674
	<u>1,801,809</u>	<u>27,772</u>	<u>467,274</u>	<u>1,334,535</u>	<u>84,421</u>	<u>1,250,114</u>	<u>1,651,573</u>	<u>1,184,299</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	8,755	97,976	18,094	-	18,094	106,337	8,361
	<u>116,070</u>	<u>8,755</u>	<u>97,976</u>	<u>18,094</u>	<u>-</u>	<u>18,094</u>	<u>106,337</u>	<u>8,361</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	482	12,199	7,416	-	7,416	17,952	5,753
Maintenance and operating	183,233	52	27,076	156,157	18,770	137,387	165,508	138,432
Capital	496,471	-	-	496,471	11,010	485,461	258,254	258,254
	<u>699,319</u>	<u>534</u>	<u>39,275</u>	<u>660,044</u>	<u>29,780</u>	<u>630,264</u>	<u>441,714</u>	<u>402,439</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	45,604	490,091	182,622	-	182,622	616,605	126,514
Maintenance and operating	32,270	10	31,702	568	492	76	29,568	(2,134)
	<u>704,983</u>	<u>45,614</u>	<u>521,793</u>	<u>183,190</u>	<u>492</u>	<u>182,698</u>	<u>646,173</u>	<u>124,380</u>
Public Facilities:								
Maintenance and operating	51,723	-	34,716	17,007	1,864	15,143	47,355	12,639
	<u>756,706</u>	<u>45,614</u>	<u>556,509</u>	<u>200,197</u>	<u>2,356</u>	<u>197,841</u>	<u>693,528</u>	<u>137,019</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	222,289	65,000	222,288	1	-	1	192,927	(29,361)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	
							YTD	
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	183,326	183,326
Training and travel	19,000	412	5,258	13,742	2,746	10,996	17,413	12,155
Maintenance and operating	134,600	686	65,012	69,588	13,695	55,893	123,365	58,353
	<u>353,600</u>	<u>1,098</u>	<u>70,270</u>	<u>283,330</u>	<u>16,441</u>	<u>266,889</u>	<u>324,104</u>	<u>253,834</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	10,222	112,160	203,605	87,332	116,273	289,443	177,283
Capital	762,116	-	113,419	648,697	268,486	380,211	698,599	585,180
	<u>1,077,881</u>	<u>10,222</u>	<u>225,579</u>	<u>852,302</u>	<u>355,818</u>	<u>496,484</u>	<u>988,042</u>	<u>762,463</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	2,120	31,681	38,151	1,880	36,271	63,965	32,284
	<u>69,832</u>	<u>2,120</u>	<u>31,681</u>	<u>38,151</u>	<u>1,880</u>	<u>36,271</u>	<u>63,965</u>	<u>32,284</u>
District Courts:								
Training and travel	6,009	-	3,075	2,934	-	2,934	5,484	2,409
Maintenance and operating	98,739	500	36,979	61,760	4,204	57,556	90,447	53,468
	<u>104,748</u>	<u>500</u>	<u>40,054</u>	<u>64,694</u>	<u>4,204</u>	<u>60,490</u>	<u>95,931</u>	<u>55,877</u>
	<u>174,580</u>	<u>2,620</u>	<u>71,735</u>	<u>102,845</u>	<u>6,084</u>	<u>96,761</u>	<u>159,896</u>	<u>88,161</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	9,717	47,086	-	47,086	52,041	42,324
Training and travel	10,451	-	-	10,451	-	10,451	9,570	9,570
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,727	1,727
	<u>69,154</u>	<u>883</u>	<u>9,717</u>	<u>59,437</u>	<u>-</u>	<u>59,437</u>	<u>63,338</u>	<u>53,621</u>
Total Special Revenue Funds	<u>33,759,532</u>	<u>1,495,037</u>	<u>17,035,992</u>	<u>16,723,540</u>	<u>7,168,532</u>	<u>9,555,008</u>	<u>30,735,008</u>	<u>13,699,016</u>
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	29,490,000	-	-	-	27,032,500	(2,457,500)
Interest and fiscal charges	15,989,473	7,758,009	16,218,159	(228,686)	-	(228,686)	14,657,016	(1,561,143)
Bond issuance costs	-	294,352	294,352	(294,352)	-	(294,352)	-	(294,352)
Advance refunding escrow	-	20,000	20,000	(20,000)	-	(20,000)	-	(20,000)
Total Debt Service Funds	<u>45,479,473</u>	<u>8,072,361</u>	<u>46,022,511</u>	<u>(543,038)</u>	<u>-</u>	<u>(543,038)</u>	<u>41,689,516</u>	<u>(4,332,995)</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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Total Governmental Funds	<u>\$ 259,065,999</u>	<u>\$ 19,999,836</u>	<u>\$ 193,349,754</u>	<u>\$ 65,716,245</u>	<u>\$ 14,356,340</u>	<u>\$ 51,359,905</u>	<u>\$ 237,257,934</u>	<u>\$ 43,908,180</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

August 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 11 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	\$ 166,846	\$ 1,379,093	\$ 302,994	\$ -	\$ 302,994	\$ 1,541,870	\$ 162,777
Training and travel	29,200	193	7,635	21,565	405	21,160	26,752	19,117
Maintenance and operating	3,190,919	79,112	1,280,737	1,910,182	318,280	1,591,902	2,924,889	1,644,152
	<u>4,902,206</u>	<u>246,151</u>	<u>2,667,465</u>	<u>2,234,741</u>	<u>318,685</u>	<u>1,916,056</u>	<u>4,493,511</u>	<u>1,826,046</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	7,665	70,267	115,139	15,219	99,920	169,785	99,518
	<u>185,406</u>	<u>7,665</u>	<u>70,267</u>	<u>115,139</u>	<u>15,219</u>	<u>99,920</u>	<u>169,785</u>	<u>99,518</u>
	<u>5,087,612</u>	<u>253,816</u>	<u>2,737,732</u>	<u>2,349,880</u>	<u>333,904</u>	<u>2,015,976</u>	<u>4,663,296</u>	<u>1,925,564</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	7,965	79,164	21,700,400	86,812	21,613,588	19,964,571	19,885,407
	<u>\$ 21,779,564</u>	<u>\$ 7,965</u>	<u>\$ 79,164</u>	<u>\$ 21,700,400</u>	<u>\$ 86,812</u>	<u>\$ 21,613,588</u>	<u>\$ 19,964,571</u>	<u>\$ 19,885,407</u>

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