

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 13,445	\$ 64,498	\$ 109,068	\$ -	\$ 109,068	\$ 72,300	\$ 7,802
Training and travel	12,000	-	3,902	8,098	2,415	5,683	5,000	1,098
Maintenance and operating	1,418	-	76	1,342	-	1,342	580	504
	<u>186,984</u>	<u>13,445</u>	<u>68,476</u>	<u>118,508</u>	<u>2,415</u>	<u>116,093</u>	<u>77,880</u>	<u>9,404</u>
Commissioners Court:								
Salaries and benefits	574,964	44,350	217,461	357,503	-	357,503	239,480	22,019
Training and travel	43,050	3,396	9,269	33,781	5,188	28,593	17,915	8,646
Maintenance and operating	7,829	112	1,087	6,742	720	6,022	3,215	2,128
	<u>625,843</u>	<u>47,858</u>	<u>227,817</u>	<u>398,026</u>	<u>5,908</u>	<u>392,118</u>	<u>260,610</u>	<u>32,793</u>
County Clerk:								
Salaries and benefits	1,825,948	137,504	677,288	1,148,660	-	1,148,660	760,790	83,502
Training and travel	31,200	1,873	4,819	26,381	273	26,108	13,000	8,181
Maintenance and operating	1,468,915	4,528	926,580	542,335	13,925	528,410	612,030	(314,550)
Capital	5,500	-	-	5,500	-	5,500	2,290	2,290
	<u>3,331,563</u>	<u>143,905</u>	<u>1,608,687</u>	<u>1,722,876</u>	<u>14,198</u>	<u>1,708,678</u>	<u>1,388,110</u>	<u>(220,577)</u>
Support Services:								
Salaries and benefits	183,625	13,417	66,638	116,987	-	116,987	76,480	9,842
Maintenance and operating	1,666,450	99,945	820,832	845,618	33,280	812,338	694,335	(126,497)
	<u>1,850,075</u>	<u>113,362</u>	<u>887,470</u>	<u>962,605</u>	<u>33,280</u>	<u>929,325</u>	<u>770,815</u>	<u>(116,655)</u>
Human Resources:								
Salaries and benefits	1,552,014	113,029	544,063	1,007,951	-	1,007,951	646,655	102,592
Training and travel	39,675	6,616	10,400	29,275	-	29,275	16,525	6,125
Maintenance and operating	61,176	1,276	17,679	43,497	11,912	31,585	25,450	7,771
	<u>1,652,865</u>	<u>120,921</u>	<u>572,142</u>	<u>1,080,723</u>	<u>11,912</u>	<u>1,068,811</u>	<u>688,630</u>	<u>116,488</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	5,049	25,286	40,320	-	40,320	27,315	2,029
Training and travel	1,500	-	-	1,500	-	1,500	625	625
Maintenance and operating	10,500	-	4,944	5,556	246	5,310	4,370	(574)
	<u>77,606</u>	<u>5,049</u>	<u>30,230</u>	<u>47,376</u>	<u>246</u>	<u>47,130</u>	<u>32,310</u>	<u>2,080</u>

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February 28, 2015

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	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Veterans' Service Officer:</b>								
Salaries and benefits	176,517	14,062	69,982	106,535	-	106,535	73,520	3,538
Training and travel	13,616	26	64	13,552	735	12,817	5,670	5,606
Maintenance and operating	2,105	108	533	1,572	458	1,114	870	337
	<u>192,238</u>	<u>14,196</u>	<u>70,579</u>	<u>121,659</u>	<u>1,193</u>	<u>120,466</u>	<u>80,060</u>	<u>9,481</u>
<b>Enterprise Resource Planning:</b>								
Salaries and benefits	452,744	33,768	167,122	285,622	-	285,622	188,620	21,498
Training and travel	15,450	-	-	15,450	-	15,450	6,435	6,435
Maintenance and operating	525	-	-	525	200	325	215	215
Capital	38,000	-	-	38,000	-	38,000	15,835	15,835
	<u>506,719</u>	<u>33,768</u>	<u>167,122</u>	<u>339,597</u>	<u>200</u>	<u>339,397</u>	<u>211,105</u>	<u>43,983</u>
<b>Non-Departmental:</b>								
Salaries and benefits	2,107,315	34,580	123,703	1,983,612	-	1,983,612	878,040	754,337
Training and travel	42,500	702	702	41,798	896	40,902	17,705	17,003
Maintenance and operating	14,669,159	197,975	3,540,693	11,128,466	1,152,589	9,975,877	6,128,236	2,587,543
Capital	32,982	-	-	32,982	32,982	-	13,740	13,740
	<u>16,851,956</u>	<u>233,257</u>	<u>3,665,098</u>	<u>13,186,858</u>	<u>1,186,467</u>	<u>12,000,391</u>	<u>7,037,721</u>	<u>3,372,623</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	1,677,221	16,533	72,124	1,605,097	115,463	1,489,634	698,845	626,721
Capital	167,724	-	13,724	154,000	-	154,000	69,880	56,156
	<u>1,844,945</u>	<u>16,533</u>	<u>85,848</u>	<u>1,759,097</u>	<u>115,463</u>	<u>1,643,634</u>	<u>768,725</u>	<u>682,877</u>
<b>Administrative Services:</b>								
Salaries and benefits	873,538	62,765	308,976	564,562	-	564,562	363,960	54,984
Training and travel	10,100	230	2,359	7,741	1,217	6,524	4,205	1,846
Maintenance and operating	6,195	242	2,181	4,014	508	3,506	2,575	394
	<u>889,833</u>	<u>63,237</u>	<u>313,516</u>	<u>576,317</u>	<u>1,725</u>	<u>574,592</u>	<u>370,740</u>	<u>57,224</u>
<b>Risk Management:</b>								
Salaries and benefits	157,355	11,900	58,899	98,456	-	98,456	65,535	6,636
Training and travel	3,900	-	1,020	2,880	-	2,880	1,620	600
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	957,220	957,220
	<u>2,458,637</u>	<u>11,900</u>	<u>59,919</u>	<u>2,398,718</u>	<u>-</u>	<u>2,398,718</u>	<u>1,024,375</u>	<u>964,456</u>

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February 28, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Available</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>		<b>Balance</b>	<b>Revised Budget</b>
							<b>Revised Budget</b>
							<b>for 5 Months(1)</b>
							<b>YTD</b>
Information Technology:							
Salaries and benefits	3,432,615	242,713	1,179,218	2,253,397	-	2,253,397	251,017
Training and travel	152,480	11,023	14,850	137,630	12,240	125,390	48,675
Maintenance and operating	620,291	163,665	209,204	411,087	6,276	404,811	49,216
Capital	4,994,425	-	45,336	4,949,089	730,248	4,218,841	2,035,674
	<u>9,199,811</u>	<u>417,401</u>	<u>1,448,608</u>	<u>7,751,203</u>	<u>748,764</u>	<u>7,002,439</u>	<u>2,384,582</u>
Elections:							
Salaries and benefits	1,554,180	68,004	722,345	831,835	-	831,835	(74,795)
Training and travel	7,200	1,231	3,826	3,374	-	3,374	(831)
Maintenance and operating	235,550	5,566	77,939	157,611	14,630	142,981	20,176
	<u>1,796,930</u>	<u>74,801</u>	<u>804,110</u>	<u>992,820</u>	<u>14,630</u>	<u>978,190</u>	<u>(55,450)</u>
Passport:							
Salaries and benefits	178,318	14,351	71,083	107,235	-	107,235	3,192
Maintenance and operating	17,089	1,830	2,273	14,816	3,229	11,587	4,837
	<u>195,407</u>	<u>16,181</u>	<u>73,356</u>	<u>122,051</u>	<u>3,229</u>	<u>118,822</u>	<u>8,029</u>
Records:							
Salaries and benefits	475,164	34,515	167,734	307,430	-	307,430	30,231
Training and travel	13,901	2,203	4,724	9,177	90	9,087	1,061
Maintenance and operating	61,535	1,907	7,746	53,789	18,221	35,568	17,889
Capital	65,000	-	-	65,000	21,500	43,500	27,080
	<u>615,600</u>	<u>38,625</u>	<u>180,204</u>	<u>435,396</u>	<u>39,811</u>	<u>395,585</u>	<u>76,261</u>
Telecommunications:							
Salaries and benefits	749,223	54,885	263,882	485,341	-	485,341	48,268
Training and travel	36,290	89	776	35,514	-	35,514	14,339
Maintenance and operating	1,288,223	43,731	199,038	1,089,185	460,939	628,246	337,697
Capital	2,961,801	112,910	431,397	2,530,404	1,189,563	1,340,841	802,688
	<u>5,035,537</u>	<u>211,615</u>	<u>895,093</u>	<u>4,140,444</u>	<u>1,650,502</u>	<u>2,489,942</u>	<u>1,202,992</u>
Housing Finance Corporation:							
Maintenance and operating	542,950	3,414	104,607	438,343	438,343	-	120,956
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	(6,000)
	<u>542,950</u>	<u>3,414</u>	<u>110,607</u>	<u>432,343</u>	<u>438,343</u>	<u>(6,000)</u>	<u>114,956</u>
Total General Administration	<u>47,855,499</u>	<u>1,579,468</u>	<u>11,268,882</u>	<u>36,586,617</u>	<u>4,268,286</u>	<u>32,318,331</u>	<u>8,685,547</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	490,501	35,517	181,482	309,019	-	309,019	204,340	22,858
Training and travel	10,050	266	1,719	8,331	55	8,276	4,180	2,461
Maintenance and operating	2,820	80	1,199	1,621	433	1,188	1,165	(34)
	<u>503,371</u>	<u>35,863</u>	<u>184,400</u>	<u>318,971</u>	<u>488</u>	<u>318,483</u>	<u>209,685</u>	<u>25,285</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	5,438	35,864	75,436	6,670	68,766	46,365	10,501
County Court-at-Law I:								
Salaries and benefits	498,430	37,442	182,162	316,268	-	316,268	207,655	25,493
Training and travel	6,800	40	100	6,700	60	6,640	2,830	2,730
Maintenance and operating	4,968	-	50	4,918	250	4,668	2,060	2,010
	<u>510,198</u>	<u>37,482</u>	<u>182,312</u>	<u>327,886</u>	<u>310</u>	<u>327,576</u>	<u>212,545</u>	<u>30,233</u>
County Court-at-Law II:								
Salaries and benefits	508,473	37,505	185,332	323,141	-	323,141	211,840	26,508
Training and travel	6,900	-	891	6,009	-	6,009	2,875	1,984
Maintenance and operating	2,818	-	380	2,438	1,372	1,066	1,160	780
	<u>518,191</u>	<u>37,505</u>	<u>186,603</u>	<u>331,588</u>	<u>1,372</u>	<u>330,216</u>	<u>215,875</u>	<u>29,272</u>
County Court-at-Law III:								
Salaries and benefits	467,369	35,667	172,929	294,440	-	294,440	194,715	21,786
Training and travel	6,850	-	1,322	5,528	768	4,760	2,850	1,528
Maintenance and operating	3,668	46	202	3,466	451	3,015	1,520	1,318
	<u>477,887</u>	<u>35,713</u>	<u>174,453</u>	<u>303,434</u>	<u>1,219</u>	<u>302,215</u>	<u>199,085</u>	<u>24,632</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	35,320	171,731	304,102	-	304,102	198,245	26,514
Training and travel	5,500	-	1,010	4,490	-	4,490	2,285	1,275
Maintenance and operating	5,350	-	527	4,823	800	4,023	2,210	1,683
	<u>486,683</u>	<u>35,320</u>	<u>173,268</u>	<u>313,415</u>	<u>800</u>	<u>312,615</u>	<u>202,740</u>	<u>29,472</u>
County Court-at-Law V:								
Salaries and benefits	492,819	36,638	180,758	312,061	-	312,061	205,315	24,557
Training and travel	6,900	722	1,371	5,529	414	5,115	2,870	1,499
Maintenance and operating	3,338	115	875	2,463	161	2,302	1,375	500
	<u>503,057</u>	<u>37,475</u>	<u>183,004</u>	<u>320,053</u>	<u>575</u>	<u>319,478</u>	<u>209,560</u>	<u>26,556</u>

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County Court-at-Law VI:								
Salaries and benefits	451,280	35,525	170,747	280,533	-	280,533	188,010	17,263
Training and travel	6,800	330	2,006	4,794	1,600	3,194	2,830	824
Maintenance and operating	3,418	5	1,330	2,088	708	1,380	1,420	90
	<u>461,498</u>	<u>35,860</u>	<u>174,083</u>	<u>287,415</u>	<u>2,308</u>	<u>285,107</u>	<u>192,260</u>	<u>18,177</u>
Total County Courts-at-Law	3,068,814	224,793	1,109,587	1,959,227	13,254	1,945,973	1,278,430	168,843
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	112,949	556,260	1,081,616	-	1,081,616	682,430	126,170
Training and travel	12,838	1,116	3,341	9,497	-	9,497	5,345	2,004
Maintenance and operating	18,364	354	10,718	7,646	320	7,326	7,640	(3,078)
	<u>1,669,078</u>	<u>114,419</u>	<u>570,319</u>	<u>1,098,759</u>	<u>320</u>	<u>1,098,439</u>	<u>695,415</u>	<u>125,096</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	23,188	115,836	196,753	-	196,753	130,225	14,389
Training and travel	5,425	700	740	4,685	1,060	3,625	2,255	1,515
Maintenance and operating	291,310	7,282	66,558	224,752	50,065	174,687	121,365	54,807
	<u>609,324</u>	<u>31,170</u>	<u>183,134</u>	<u>426,190</u>	<u>51,125</u>	<u>375,065</u>	<u>253,845</u>	<u>70,711</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	24,790	124,761	256,701	-	256,701	158,920	34,159
Training and travel	6,225	445	445	5,780	407	5,373	2,590	2,145
Maintenance and operating	311,821	14,995	79,937	231,884	628	231,256	129,900	49,963
	<u>699,508</u>	<u>40,230</u>	<u>205,143</u>	<u>494,365</u>	<u>1,035</u>	<u>493,330</u>	<u>291,410</u>	<u>86,267</u>
199th District Court:								
Salaries and benefits	303,191	22,459	110,015	193,176	-	193,176	126,305	16,290
Training and travel	6,800	336	516	6,284	286	5,998	2,830	2,314
Maintenance and operating	3,785	75	1,503	2,282	381	1,901	1,570	67
	<u>313,776</u>	<u>22,870</u>	<u>112,034</u>	<u>201,742</u>	<u>667</u>	<u>201,075</u>	<u>130,705</u>	<u>18,671</u>
219th District Court:								
Salaries and benefits	299,435	22,673	109,479	189,956	-	189,956	124,740	15,261
Training and travel	6,800	100	100	6,700	343	6,357	2,830	2,730
Maintenance and operating	3,978	(7)	558	3,420	412	3,008	1,640	1,082
	<u>310,213</u>	<u>22,766</u>	<u>110,137</u>	<u>200,076</u>	<u>755</u>	<u>199,321</u>	<u>129,210</u>	<u>19,073</u>

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<b>296th District Court:</b>								
Salaries and benefits	309,849	22,450	112,237	197,612	-	197,612	129,075	16,838
Training and travel	6,800	-	209	6,591	-	6,591	2,830	2,621
Maintenance and operating	4,478	200	577	3,901	861	3,040	1,850	1,273
	<u>321,127</u>	<u>22,650</u>	<u>113,023</u>	<u>208,104</u>	<u>861</u>	<u>207,243</u>	<u>133,755</u>	<u>20,732</u>
<b>366th District Court:</b>								
Salaries and benefits	281,601	23,179	89,899	191,702	-	191,702	117,310	27,411
Training and travel	6,965	-	-	6,965	-	6,965	2,900	2,900
Maintenance and operating	4,293	102	218	4,075	137	3,938	1,780	1,562
	<u>292,859</u>	<u>23,281</u>	<u>90,117</u>	<u>202,742</u>	<u>137</u>	<u>202,605</u>	<u>121,990</u>	<u>31,873</u>
<b>380th District Court:</b>								
Salaries and benefits	302,208	22,627	110,430	191,778	-	191,778	125,890	15,460
Training and travel	6,900	-	-	6,900	-	6,900	2,875	2,875
Maintenance and operating	8,190	-	410	7,780	3,342	4,438	3,395	2,985
	<u>317,298</u>	<u>22,627</u>	<u>110,840</u>	<u>206,458</u>	<u>3,342</u>	<u>203,116</u>	<u>132,160</u>	<u>21,320</u>
<b>401st District Court:</b>								
Salaries and benefits	336,697	24,757	121,926	214,771	-	214,771	140,265	18,339
Training and travel	6,900	-	870	6,030	1,117	4,913	2,875	2,005
Maintenance and operating	4,712	-	1,276	3,436	1,062	2,374	1,950	674
	<u>348,309</u>	<u>24,757</u>	<u>124,072</u>	<u>224,237</u>	<u>2,179</u>	<u>222,058</u>	<u>145,090</u>	<u>21,018</u>
<b>416th District Court:</b>								
Salaries and benefits	307,479	22,562	110,335	197,144	-	197,144	128,085	17,750
Training and travel	6,800	-	1,913	4,887	2,035	2,852	2,830	917
Maintenance and operating	4,478	-	589	3,889	449	3,440	1,855	1,266
	<u>318,757</u>	<u>22,562</u>	<u>112,837</u>	<u>205,920</u>	<u>2,484</u>	<u>203,436</u>	<u>132,770</u>	<u>19,933</u>
<b>417th District Court:</b>								
Salaries and benefits	320,745	23,678	116,305	204,440	-	204,440	133,615	17,310
Training and travel	6,800	475	475	6,325	963	5,362	2,830	2,355
Maintenance and operating	4,478	-	336	4,142	-	4,142	1,850	1,514
	<u>332,023</u>	<u>24,153</u>	<u>117,116</u>	<u>214,907</u>	<u>963</u>	<u>213,944</u>	<u>138,295</u>	<u>21,179</u>
<b>429th District Court:</b>								
Salaries and benefits	319,506	23,596	117,894	201,612	-	201,612	133,100	15,206
Training and travel	6,800	675	675	6,125	1,149	4,976	2,830	2,155
Maintenance and operating	5,268	-	139	5,129	369	4,760	2,185	2,046
	<u>331,574</u>	<u>24,271</u>	<u>118,708</u>	<u>212,866</u>	<u>1,518</u>	<u>211,348</u>	<u>138,115</u>	<u>19,407</u>
<b>Total District Courts</b>	<u>3,585,444</u>	<u>250,167</u>	<u>1,214,027</u>	<u>2,371,417</u>	<u>13,941</u>	<u>2,357,476</u>	<u>1,493,500</u>	<u>279,473</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
District Clerk:								
Salaries and benefits	3,531,396	249,750	1,233,747	2,297,649	-	2,297,649	1,471,400	237,653
Training and travel	26,500	4,420	11,055	15,445	2,213	13,232	11,040	(15)
Maintenance and operating	235,972	539	22,202	213,770	2,758	211,012	98,300	76,098
	<u>3,793,868</u>	<u>254,709</u>	<u>1,267,004</u>	<u>2,526,864</u>	<u>4,971</u>	<u>2,521,893</u>	<u>1,580,740</u>	<u>313,736</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	15,288	97,974	152,236	-	152,236	104,230	6,256
Training and travel	6,100	-	45	6,055	-	6,055	2,535	2,490
Maintenance and operating	649,388	32,963	151,366	498,022	8,258	489,764	270,570	119,204
	<u>905,698</u>	<u>48,251</u>	<u>249,385</u>	<u>656,313</u>	<u>8,258</u>	<u>648,055</u>	<u>377,335</u>	<u>127,950</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,587	27,914	44,303	-	44,303	30,075	2,161
Training and travel	1,000	-	-	1,000	-	1,000	415	415
Maintenance and operating	32,900	183	3,296	29,604	183	29,421	13,700	10,404
	<u>106,117</u>	<u>5,770</u>	<u>31,210</u>	<u>74,907</u>	<u>183</u>	<u>74,724</u>	<u>44,190</u>	<u>12,980</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	32,870	163,480	310,695	-	310,695	197,545	34,065
Training and travel	7,200	25	1,516	5,684	1,002	4,682	3,000	1,484
Maintenance and operating	4,350	-	1,997	2,353	271	2,082	1,805	(192)
	<u>485,725</u>	<u>32,895</u>	<u>166,993</u>	<u>318,732</u>	<u>1,273</u>	<u>317,459</u>	<u>202,350</u>	<u>35,357</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	30,471	154,553	262,763	-	262,763	173,855	19,302
Training and travel	9,759	1,439	3,145	6,614	791	5,823	4,060	915
Maintenance and operating	7,360	1,297	2,345	5,015	513	4,502	3,055	710
	<u>434,435</u>	<u>33,207</u>	<u>160,043</u>	<u>274,392</u>	<u>1,304</u>	<u>273,088</u>	<u>180,970</u>	<u>20,927</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	28,675	135,788	237,800	-	237,800	155,640	19,852
Training and travel	5,500	1,207	1,382	4,118	2,731	1,387	2,290	908
Maintenance and operating	5,680	198	1,458	4,222	565	3,657	2,360	902
	<u>384,768</u>	<u>30,080</u>	<u>138,628</u>	<u>246,140</u>	<u>3,296</u>	<u>242,844</u>	<u>160,290</u>	<u>21,662</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	29,471	143,425	250,826	-	250,826	164,250	20,825
Training and travel	4,700	1,205	1,805	2,895	250	2,645	1,955	150
Maintenance and operating	4,930	15	2,100	2,830	1,428	1,402	2,045	(55)
	<u>403,881</u>	<u>30,691</u>	<u>147,330</u>	<u>256,551</u>	<u>1,678</u>	<u>254,873</u>	<u>168,250</u>	<u>20,920</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	33,344	165,087	319,257	-	319,257	201,790	36,703
Training and travel	6,200	-	400	5,800	541	5,259	2,580	2,180
Maintenance and operating	8,675	44	1,423	7,252	416	6,836	3,600	2,177
	<u>499,219</u>	<u>33,388</u>	<u>166,910</u>	<u>332,309</u>	<u>957</u>	<u>331,352</u>	<u>207,970</u>	<u>41,060</u>
Total Justices of the Peace	2,314,145	166,031	811,114	1,503,031	8,691	1,494,340	964,020	152,906
Total Judicial	<u>16,449,742</u>	<u>1,125,403</u>	<u>5,588,970</u>	<u>10,860,772</u>	<u>101,048</u>	<u>10,759,724</u>	<u>6,852,970</u>	<u>1,264,000</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	197,844	973,390	1,655,022	-	1,655,022	1,095,145	121,755
Training and travel	37,550	577	12,408	25,142	468	24,674	15,645	3,237
Maintenance and operating	27,377	156	4,372	23,005	3,956	19,049	11,395	7,023
	<u>2,693,339</u>	<u>198,577</u>	<u>990,170</u>	<u>1,703,169</u>	<u>4,424</u>	<u>1,698,745</u>	<u>1,122,185</u>	<u>132,015</u>
Budget Director:								
Salaries and benefits	588,647	39,711	214,125	374,522	-	374,522	245,245	31,120
Training and travel	15,500	460	6,086	9,414	-	9,414	6,455	369
Maintenance and operating	3,100	-	156	2,944	919	2,025	1,285	1,129
	<u>607,247</u>	<u>40,171</u>	<u>220,367</u>	<u>386,880</u>	<u>919</u>	<u>385,961</u>	<u>252,985</u>	<u>32,618</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	306,255	21,938	109,229	197,026	-	197,026	127,580	18,351
Training and travel	6,200	-	-	6,200	-	6,200	2,580	2,580
Maintenance and operating	9,086	228	1,573	7,513	1,096	6,417	3,780	2,207
	<u>321,541</u>	<u>22,166</u>	<u>110,802</u>	<u>210,739</u>	<u>1,096</u>	<u>209,643</u>	<u>133,940</u>	<u>23,138</u>
Tax Assessor-Collector:								
Salaries and benefits	4,516,210	317,184	1,577,320	2,938,890	-	2,938,890	1,881,730	304,410
Training and travel	25,200	51	6,274	18,926	-	18,926	10,495	4,221
Maintenance and operating	149,618	1,659	17,444	132,174	71,843	60,331	62,325	44,881
Capital	179,809	-	84,637	95,172	-	95,172	74,920	(9,717)
	<u>4,870,837</u>	<u>318,894</u>	<u>1,685,675</u>	<u>3,185,162</u>	<u>71,843</u>	<u>3,113,319</u>	<u>2,029,470</u>	<u>343,795</u>
Treasury:								
Salaries and benefits	312,459	23,133	114,240	198,219	-	198,219	130,170	15,930
Training and travel	4,817	-	-	4,817	-	4,817	2,000	2,000
Maintenance and operating	3,900	-	670	3,230	2,625	605	1,620	950
	<u>321,176</u>	<u>23,133</u>	<u>114,910</u>	<u>206,266</u>	<u>2,625</u>	<u>203,641</u>	<u>133,790</u>	<u>18,880</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Tax Appraiser:								
Maintenance and operating	1,306,786	-	322,859	983,927	968,576	15,351	544,490	221,631
Purchasing Department:								
Salaries and benefits	1,186,823	87,619	433,668	753,155	-	753,155	494,495	60,827
Training and travel	18,000	317	1,544	16,456	510	15,946	7,495	5,951
Maintenance and operating	13,680	152	7,131	6,549	2,437	4,112	5,690	(1,441)
	<u>1,218,503</u>	<u>88,088</u>	<u>442,343</u>	<u>776,160</u>	<u>2,947</u>	<u>773,213</u>	<u>507,680</u>	<u>65,337</u>
Total Financial Administration	<u>11,339,429</u>	<u>691,029</u>	<u>3,887,126</u>	<u>7,452,303</u>	<u>1,052,430</u>	<u>6,399,873</u>	<u>4,724,540</u>	<u>837,414</u>
Legal:								
District Attorney:								
Salaries and benefits	10,882,214	781,749	3,793,267	7,088,947	-	7,088,947	4,534,235	740,968
Training and travel	56,500	2,922	15,965	40,535	1,746	38,789	23,525	7,560
Maintenance and operating	371,134	11,732	70,733	300,401	27,142	273,259	154,615	83,882
	<u>11,309,848</u>	<u>796,403</u>	<u>3,879,965</u>	<u>7,429,883</u>	<u>28,888</u>	<u>7,400,995</u>	<u>4,712,375</u>	<u>832,410</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	858	(858)	-	(858)	-	(858)
Total Legal	<u>11,309,848</u>	<u>796,403</u>	<u>3,880,823</u>	<u>7,429,025</u>	<u>28,888</u>	<u>7,400,137</u>	<u>4,712,375</u>	<u>831,552</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	467,506	33,424	162,266	305,240	-	305,240	194,775	32,509
Training and travel	2,700	40	151	2,549	-	2,549	1,115	964
Maintenance and operating	1,569,163	140,048	615,911	953,252	74,217	879,035	653,805	37,894
	<u>2,039,369</u>	<u>173,512</u>	<u>778,328</u>	<u>1,261,041</u>	<u>74,217</u>	<u>1,186,824</u>	<u>849,695</u>	<u>71,367</u>
Building Superintendent:								
Salaries and benefits	3,462,313	256,256	1,275,138	2,187,175	-	2,187,175	1,442,610	167,472
Training and travel	20,072	610	710	19,362	-	19,362	8,355	7,645
Maintenance and operating	5,564,659	317,259	1,355,175	4,209,484	667,061	3,542,423	2,318,550	963,375
Capital	52,000	-	50,640	1,360	-	1,360	21,665	(28,975)
	<u>9,099,044</u>	<u>574,125</u>	<u>2,681,663</u>	<u>6,417,381</u>	<u>667,061</u>	<u>5,750,320</u>	<u>3,791,180</u>	<u>1,109,517</u>
Permanent Improvement:								
Maintenance and operating	1,334,868	23,256	98,271	1,236,597	153,981	1,082,616	556,175	457,904
Capital	4,182,058	116,209	328,721	3,853,337	273,627	3,579,710	1,742,500	1,413,779
	<u>5,516,926</u>	<u>139,465</u>	<u>426,992</u>	<u>5,089,934</u>	<u>427,608</u>	<u>4,662,326</u>	<u>2,298,675</u>	<u>1,871,683</u>
Total Public Facilities	<u>16,655,339</u>	<u>887,102</u>	<u>3,886,983</u>	<u>12,768,356</u>	<u>1,168,886</u>	<u>11,599,470</u>	<u>6,939,550</u>	<u>3,052,567</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Equipment Services:</b>								
Salaries and benefits	924,490	62,088	309,006	615,484	-	615,484	385,190	76,184
Training and travel	13,000	355	355	12,645	-	12,645	5,410	5,055
Maintenance and operating	1,789,415	49,802	301,495	1,487,920	305,701	1,182,219	745,555	444,060
Capital	2,395,608	4,473	121,510	2,274,098	1,540,294	733,804	998,165	876,655
<b>Total Equipment Services</b>	<b>5,122,513</b>	<b>116,718</b>	<b>732,366</b>	<b>4,390,147</b>	<b>1,845,995</b>	<b>2,544,152</b>	<b>2,134,320</b>	<b>1,401,954</b>
<b>Public safety:</b>								
<b>Ambulance:</b>								
Maintenance and operating	930,544	-	283,134	647,410	555,871	91,539	387,725	104,591
<b>Fire Marshal:</b>								
Salaries and benefits	377,629	30,086	143,162	234,467	-	234,467	157,315	14,153
Training and travel	8,010	-	2,458	5,552	628	4,924	3,335	877
Maintenance and operating	1,057,464	(10,405)	469,110	588,354	474,810	113,544	440,595	(28,515)
	1,443,103	19,681	614,730	828,373	475,438	352,935	601,245	(13,485)
<b>Breathalyzer Program:</b>								
Maintenance and operating	40,000	-	6,325	33,675	2,075	31,600	16,665	10,340
<b>Constables:</b>								
<b>Constable, Precinct 1:</b>								
Salaries and benefits	640,753	48,099	239,170	401,583	-	401,583	266,960	27,790
Training and travel	2,212	-	125	2,087	461	1,626	915	790
Maintenance and operating	6,721	204	3,116	3,605	522	3,083	2,785	(331)
	649,686	48,303	242,411	407,275	983	406,292	270,660	28,249
<b>Constable, Precinct 2:</b>								
Salaries and benefits	476,632	29,172	163,341	313,291	-	313,291	198,575	35,234
Training and travel	1,675	-	150	1,525	-	1,525	695	545
Maintenance and operating	4,733	180	270	4,463	1,455	3,008	1,960	1,690
	483,040	29,352	163,761	319,279	1,455	317,824	201,230	37,469
<b>Constable, Precinct 3:</b>								
Salaries and benefits	1,116,796	82,363	405,979	710,817	-	710,817	465,315	59,336
Training and travel	6,360	-	729	5,631	698	4,933	2,640	1,911
Maintenance and operating	33,076	70	20,605	12,471	1,645	10,826	13,775	(6,830)
	1,156,232	82,433	427,313	728,919	2,343	726,576	481,730	54,417

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Available</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>		<b>Balance</b>	<b>Revised Budget</b>
							<b>Revised Budget</b>
							<b>for 5 Months(1)</b>
							<b>YTD</b>
Constable, Precinct 4:							
Salaries and benefits	748,328	58,463	277,699	470,629	-	470,629	34,081
Training and travel	3,450	25	120	3,330	337	2,993	1,315
Maintenance and operating	19,881	2,017	5,106	14,775	2,888	11,887	3,164
	<u>771,659</u>	<u>60,505</u>	<u>282,925</u>	<u>488,734</u>	<u>3,225</u>	<u>485,509</u>	<u>38,560</u>
Total Constables	3,060,617	220,593	1,116,410	1,944,207	8,006	1,936,201	158,695
Sheriff:							
Salaries and benefits	12,508,820	893,648	4,622,120	7,886,700	-	7,886,700	589,865
Training and travel	64,605	7,565	37,461	27,144	8,641	18,503	(10,546)
Maintenance and operating	437,641	10,459	115,299	322,342	58,963	263,379	67,006
Capital	100,481	70,300	89,019	11,462	8,829	2,633	(47,159)
	<u>13,111,547</u>	<u>981,972</u>	<u>4,863,899</u>	<u>8,247,648</u>	<u>76,433</u>	<u>8,171,215</u>	<u>599,166</u>
Jail Operations:							
Salaries and benefits	17,247,808	1,304,091	6,597,717	10,650,091	-	10,650,091	588,848
Training and travel	18,340	790	5,887	12,453	6,124	6,329	1,753
Maintenance and operating	1,938,347	88,262	522,976	1,415,371	91,526	1,323,845	284,639
Capital	1,636	-	1,635	1	-	1	(955)
	<u>19,206,131</u>	<u>1,393,143</u>	<u>7,128,215</u>	<u>12,077,916</u>	<u>97,650</u>	<u>11,980,266</u>	<u>874,285</u>
Minimum Security Operations:							
Salaries and benefits	2,859,589	208,726	1,105,882	1,753,707	-	1,753,707	85,588
Training and travel	500	-	-	500	-	500	205
Maintenance and operating	331,356	8,251	44,555	286,801	10,702	276,099	93,505
	<u>3,191,445</u>	<u>216,977</u>	<u>1,150,437</u>	<u>2,041,008</u>	<u>10,702</u>	<u>2,030,306</u>	<u>179,298</u>
Medical Examiner:							
Salaries and benefits	975,365	73,082	358,579	616,786	-	616,786	47,796
Training and travel	7,550	2,049	2,049	5,501	5,474	27	1,091
Maintenance and operating	369,168	26,324	99,940	269,228	-	269,228	53,850
	<u>1,352,083</u>	<u>101,455</u>	<u>460,568</u>	<u>891,515</u>	<u>5,474</u>	<u>886,041</u>	<u>102,737</u>
Civil Defense:							
Maintenance and operating	11,000	-	-	11,000	-	11,000	4,550
Highway Patrol:							
Salaries and benefits	31,644	3,572	13,151	18,493	-	18,493	14
Community Supervision:							
Maintenance and operating	-	-	-	-	-	-	-
County Corrections Center:							
Salaries and benefits	206,858	15,544	79,522	127,336	-	127,336	6,643

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Child Abuse Task Force:								
Salaries and benefits	321,078	22,650	117,707	203,371	-	203,371	133,760	16,053
Training and travel	500	-	-	500	-	500	205	205
Maintenance and operating	1,700	-	-	1,700	-	1,700	705	705
	<u>323,278</u>	<u>22,650</u>	<u>117,707</u>	<u>205,571</u>	<u>-</u>	<u>205,571</u>	<u>134,670</u>	<u>16,963</u>
911 Addressing:								
Salaries and benefits	553,324	39,517	195,314	358,010	-	358,010	230,525	35,211
Training and travel	15,300	275	1,190	14,110	-	14,110	6,375	5,185
Maintenance and operating	66,550	-	8,243	58,307	457	57,850	27,720	19,477
Capital	45,950	-	17,626	28,324	18,300	10,024	19,140	1,514
	<u>681,124</u>	<u>39,792</u>	<u>222,373</u>	<u>458,751</u>	<u>18,757</u>	<u>439,994</u>	<u>283,760</u>	<u>61,387</u>
Jail Cafeteria:								
Maintenance and operating	47,169	819	4,742	42,427	274	42,153	19,650	14,908
Holding Facility:								
Salaries and benefits	2,473,433	188,200	917,573	1,555,860	-	1,555,860	1,030,575	113,002
Training and travel	2,000	227	1,748	252	-	252	830	(918)
Maintenance and operating	16,163	260	723	15,440	1,442	13,998	6,730	6,007
	<u>2,491,596</u>	<u>188,687</u>	<u>920,044</u>	<u>1,571,552</u>	<u>1,442</u>	<u>1,570,110</u>	<u>1,038,135</u>	<u>118,091</u>
Homeland Security:								
Salaries and benefits	787,542	35,717	170,949	616,593	-	616,593	328,120	157,171
Training and travel	13,530	2,134	3,884	9,646	1,165	8,481	5,635	1,751
Maintenance and operating	14,097	456	11,709	2,388	340	2,048	5,845	(5,864)
	<u>815,169</u>	<u>38,307</u>	<u>186,542</u>	<u>628,627</u>	<u>1,505</u>	<u>627,122</u>	<u>339,600</u>	<u>153,058</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,659,583	98,744	512,942	1,146,641	-	1,146,641	691,470	178,528
Training and travel	56,030	774	19,049	36,981	2,897	34,084	23,340	4,291
Maintenance and operating	503,657	21,769	125,900	377,757	291,325	86,432	209,830	83,930
Capital	9,120	-	-	9,120	-	9,120	3,800	3,800
	<u>2,228,390</u>	<u>121,287</u>	<u>657,891</u>	<u>1,570,499</u>	<u>294,222</u>	<u>1,276,277</u>	<u>928,440</u>	<u>270,549</u>
Juvenile Detention:								
Salaries and benefits	5,754,683	442,565	2,215,941	3,538,742	-	3,538,742	2,397,765	181,824
Training and travel	25,084	250	4,461	20,623	596	20,027	11,030	6,569
Maintenance and operating	568,108	39,866	209,792	358,316	170,109	188,207	236,690	26,898
	<u>6,347,875</u>	<u>482,681</u>	<u>2,430,194</u>	<u>3,917,681</u>	<u>170,705</u>	<u>3,746,976</u>	<u>2,645,485</u>	<u>215,291</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Juvenile Alternative Education:								
Salaries and benefits	416,101	31,528	153,853	262,248	-	262,248	173,355	19,502
Training and travel	4,718	-	-	4,718	-	4,718	1,380	1,380
Maintenance and operating	237,914	-	141	237,773	141	237,632	99,130	98,989
	<u>658,733</u>	<u>31,528</u>	<u>153,994</u>	<u>504,739</u>	<u>141</u>	<u>504,598</u>	<u>273,865</u>	<u>119,871</u>
Total Juvenile Board	9,234,998	635,496	3,242,079	5,992,919	465,068	5,527,851	3,847,790	605,711
Pre-trial Release:								
Maintenance and operating	64,600	-	17,292	47,308	-	47,308	26,915	9,623
	<u>64,600</u>	<u>-</u>	<u>17,292</u>	<u>47,308</u>	<u>-</u>	<u>47,308</u>	<u>26,915</u>	<u>9,623</u>
Code Inspection:								
Salaries and benefits	668,062	47,015	236,483	431,579	226	431,353	278,330	41,847
Training and travel	10,175	470	610	9,565	518	9,047	4,235	3,625
Maintenance and operating	11,346	402	1,624	9,722	2,629	7,093	4,705	3,081
	<u>689,583</u>	<u>47,887</u>	<u>238,717</u>	<u>450,866</u>	<u>3,373</u>	<u>447,493</u>	<u>287,270</u>	<u>48,553</u>
Total Public Safety	56,932,489	3,926,575	20,665,887	36,266,602	1,722,068	34,544,534	23,721,015	3,055,128
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	842,125	-	379,563	462,562	462,563	(1)	334,744	(44,819)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	20,000	(28,000)
Inmate Health:								
Maintenance and operating	4,625,000	353,570	1,770,931	2,854,069	2,327,851	526,218	1,927,080	156,149
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,250	1,250
Substance Abuse:								
Salaries and benefits	221,602	12,022	58,533	163,069	-	163,069	92,310	33,777
Training and travel	2,385	51	286	2,099	-	2,099	985	699
Maintenance and operating	2,615	29	181	2,434	-	2,434	1,080	899
	<u>226,602</u>	<u>12,102</u>	<u>59,000</u>	<u>167,602</u>	<u>-</u>	<u>167,602</u>	<u>94,375</u>	<u>35,375</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	8,690	42,942	74,791	-	74,791	49,030	6,088
Training and travel	2,600	-	-	2,600	134	2,466	1,080	1,080
Maintenance and operating	2,400	100	100	2,300	428	1,872	1,000	900
	<u>122,733</u>	<u>8,790</u>	<u>43,042</u>	<u>79,691</u>	<u>562</u>	<u>79,129</u>	<u>51,110</u>	<u>8,068</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	501,632	2,010,024	5,126,677	8,312	5,118,365	2,973,600	963,576
Total Health and Welfare	13,004,161	876,094	4,310,560	8,693,601	2,799,288	5,894,313	5,402,159	1,091,599

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	-	69,077	69,077	-	28,780	28,780
Open space:								
Salaries and benefits	12,000	1,000	4,000	8,000	8,000	-	5,000	1,000
Maintenance and operating	21,700	90	1,644	20,056	5,130	14,926	9,030	7,386
	<u>33,700</u>	<u>1,090</u>	<u>5,644</u>	<u>28,056</u>	<u>13,130</u>	<u>14,926</u>	<u>14,030</u>	<u>8,386</u>
Historical Society:								
Maintenance and operating	51,909	50	2,886	49,023	6,245	42,778	21,625	18,739
Myers Park Operating:								
Salaries and benefits	611,407	44,730	226,949	384,458	-	384,458	254,700	27,751
Training and travel	7,447	711	1,031	6,416	295	6,121	3,095	2,064
Maintenance and operating	105,358	3,523	33,550	71,808	24,087	47,721	43,855	10,305
	<u>724,212</u>	<u>48,964</u>	<u>261,530</u>	<u>462,682</u>	<u>24,382</u>	<u>438,300</u>	<u>301,650</u>	<u>40,120</u>
Total Culture and Recreation	<u>878,898</u>	<u>50,104</u>	<u>270,060</u>	<u>608,838</u>	<u>112,834</u>	<u>496,004</u>	<u>366,085</u>	<u>96,025</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	18,640	92,064	171,257	-	171,257	109,690	17,626
Training and travel	8,700	20	2,136	6,564	1,044	5,520	3,620	1,484
Maintenance and operating	6,213	761	2,444	3,769	487	3,282	2,575	131
	<u>278,234</u>	<u>19,421</u>	<u>96,644</u>	<u>181,590</u>	<u>1,531</u>	<u>180,059</u>	<u>115,885</u>	<u>19,241</u>
Total Conservation	<u>278,234</u>	<u>19,421</u>	<u>96,644</u>	<u>181,590</u>	<u>1,531</u>	<u>180,059</u>	<u>115,885</u>	<u>19,241</u>
Total General Fund	<u>179,826,152</u>	<u>10,068,317</u>	<u>54,588,301</u>	<u>125,237,851</u>	<u>13,101,254</u>	<u>112,136,597</u>	<u>74,923,328</u>	<u>20,335,027</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	368,721	1,865,046	3,574,577	-	3,574,577	2,266,480	401,434
Training and travel	11,616	167	529	11,087	155	10,932	4,835	4,306
Maintenance and operating	18,326,320	517,587	3,958,331	14,367,989	4,889,061	9,478,928	7,635,925	3,677,594
Capital	2,216,176	16,134	135,443	2,080,733	888,890	1,191,843	923,405	787,962
	<u>25,993,735</u>	<u>902,609</u>	<u>5,959,349</u>	<u>20,034,386</u>	<u>5,778,106</u>	<u>14,256,280</u>	<u>10,830,645</u>	<u>4,871,296</u>
Engineering:								
Salaries and benefits	440,048	32,848	157,415	282,633	-	282,633	183,330	25,915
Training and travel	12,985	1,076	1,389	11,596	166	11,430	5,405	4,016
Maintenance and operating	8,865	-	888	7,977	-	7,977	3,685	2,797
	<u>461,898</u>	<u>33,924</u>	<u>159,692</u>	<u>302,206</u>	<u>166</u>	<u>302,040</u>	<u>192,420</u>	<u>32,728</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2015

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Services and Operations:								
Salaries and benefits	474,148	34,444	170,435	303,713	-	303,713	197,540	27,105
Training and travel	10,493	-	-	10,493	-	10,493	4,370	4,370
Maintenance and operating	3,590	-	11	3,579	489	3,090	1,490	1,479
Capital	7,841	-	7,348	493	-	493	3,265	(4,083)
	<u>496,072</u>	<u>34,444</u>	<u>177,794</u>	<u>318,278</u>	<u>489</u>	<u>317,789</u>	<u>206,665</u>	<u>28,871</u>
Soil Conservation:								
Maintenance and operating	53,043	-	9,008	44,035	-	44,035	22,100	13,092
Special Projects:								
Salaries and benefits	150,763	10,790	54,649	96,114	-	96,114	62,800	8,151
Training and travel	1,425	-	20	1,405	-	1,405	590	570
Maintenance and operating	600	-	-	600	300	300	245	245
	<u>152,788</u>	<u>10,790</u>	<u>54,669</u>	<u>98,119</u>	<u>300</u>	<u>97,819</u>	<u>63,635</u>	<u>8,966</u>
Non-Departmental:								
Maintenance and operating	519,437	8,631	81,435	438,002	69,139	368,863	216,420	134,985
Capital	40,000	-	-	40,000	-	40,000	16,660	16,660
	<u>559,437</u>	<u>8,631</u>	<u>81,435</u>	<u>478,002</u>	<u>69,139</u>	<u>408,863</u>	<u>233,080</u>	<u>151,645</u>
Total Road and Bridge	<u>27,716,973</u>	<u>990,398</u>	<u>6,441,947</u>	<u>21,275,026</u>	<u>5,848,200</u>	<u>15,426,826</u>	<u>11,548,545</u>	<u>5,106,598</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	19,500	19,500
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	1,515	22,355	86,705	3,787	82,918	45,440	23,085
Justice of the Peace:								
Maintenance and operating	8,500	-	379	8,121	379	7,742	3,540	3,161
District Courts:								
Maintenance and operating	182,440	13,549	91,336	91,104	13,077	78,027	76,015	(15,321)
	<u>300,000</u>	<u>15,064</u>	<u>114,070</u>	<u>185,930</u>	<u>17,243</u>	<u>168,687</u>	<u>124,995</u>	<u>10,925</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	185,177	11,685	59,118	126,059	-	126,059	77,125	18,007
Training and travel	2,700	14	36	2,664	-	2,664	1,120	1,084
Maintenance and operating	236,474	2,983	67,666	168,808	14,627	154,181	98,510	30,844
	<u>424,351</u>	<u>14,682</u>	<u>126,820</u>	<u>297,531</u>	<u>14,627</u>	<u>282,904</u>	<u>176,755</u>	<u>49,935</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 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 5 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	312,592	23,076	102,608	209,984	-	209,984	130,220	27,612
Training and travel	22,891	-	(13)	22,904	-	22,904	9,535	9,548
Maintenance and operating	1,389,249	175	158,142	1,231,107	63,999	1,167,108	578,840	420,698
Capital	77,077	18,500	18,500	58,577	25,567	33,010	32,120	13,620
	<u>1,801,809</u>	<u>41,751</u>	<u>279,237</u>	<u>1,522,572</u>	<u>89,566</u>	<u>1,433,006</u>	<u>750,715</u>	<u>471,478</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	116,070	8,755	41,970	74,100	-	74,100	48,335	6,365
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>116,070</u>	<u>8,755</u>	<u>41,970</u>	<u>74,100</u>	<u>-</u>	<u>74,100</u>	<u>48,335</u>	<u>6,365</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	19,615	4,795	4,890	14,725	-	14,725	8,160	3,270
Maintenance and operating	175,181	124	1,588	173,593	22,112	151,481	67,415	65,827
Capital	24,051	-	-	24,051	11,010	13,041	10,020	10,020
	<u>218,847</u>	<u>4,919</u>	<u>6,478</u>	<u>212,369</u>	<u>33,122</u>	<u>179,247</u>	<u>85,595</u>	<u>79,117</u>
<b><u>Courthouse Security</u></b>								
Judicial:								
Salaries and benefits	672,713	44,445	218,793	453,920	-	453,920	280,275	61,482
Maintenance and operating	32,270	846	30,926	1,344	-	1,344	13,440	(17,486)
	<u>704,983</u>	<u>45,291</u>	<u>249,719</u>	<u>455,264</u>	<u>-</u>	<u>455,264</u>	<u>293,715</u>	<u>43,996</u>
Public Facilities:								
Maintenance and operating	51,723	-	32,528	19,195	4,052	15,143	21,525	(11,003)
	<u>756,706</u>	<u>45,291</u>	<u>282,247</u>	<u>474,459</u>	<u>4,052</u>	<u>470,407</u>	<u>315,240</u>	<u>32,993</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	157,289	-	-	157,289	127,523	29,766	65,535	65,535

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	83,330	83,330
Training and travel	19,000	-	-	19,000	-	19,000	7,915	7,915
Maintenance and operating	134,600	1,579	2,708	131,892	3,421	128,471	56,075	53,367
	<u>353,600</u>	<u>1,579</u>	<u>2,708</u>	<u>350,892</u>	<u>3,421</u>	<u>347,471</u>	<u>147,320</u>	<u>144,612</u>
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	315,765	-	6,931	308,834	68,815	240,019	131,565	124,634
Capital	762,116	-	25,785	736,331	35,525	700,806	317,545	291,760
	<u>1,077,881</u>	<u>-</u>	<u>32,716</u>	<u>1,045,165</u>	<u>104,340</u>	<u>940,825</u>	<u>449,110</u>	<u>416,394</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	-	14,330	55,502	4,125	51,377	29,075	14,745
	<u>69,832</u>	<u>-</u>	<u>14,330</u>	<u>55,502</u>	<u>4,125</u>	<u>51,377</u>	<u>29,075</u>	<u>14,745</u>
District Courts:								
Training and travel	6,000	690	988	5,012	-	5,012	2,490	1,502
Maintenance and operating	98,748	6,174	20,721	78,027	120	77,907	41,115	20,394
	<u>104,748</u>	<u>6,864</u>	<u>21,709</u>	<u>83,039</u>	<u>120</u>	<u>82,919</u>	<u>43,605</u>	<u>21,896</u>
	<u>174,580</u>	<u>6,864</u>	<u>36,039</u>	<u>138,541</u>	<u>4,245</u>	<u>134,296</u>	<u>72,680</u>	<u>36,641</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	56,803	883	4,417	52,386	-	52,386	23,655	19,238
Training and travel	10,451	-	-	10,451	-	10,451	4,350	4,350
Maintenance and operating	1,900	-	-	1,900	-	1,900	785	785
	<u>69,154</u>	<u>883</u>	<u>4,417</u>	<u>64,737</u>	<u>-</u>	<u>64,737</u>	<u>28,790</u>	<u>24,373</u>
Total Special Revenue Funds	<u>33,214,060</u>	<u>1,130,186</u>	<u>7,368,649</u>	<u>25,845,411</u>	<u>6,246,339</u>	<u>19,599,072</u>	<u>13,833,115</u>	<u>6,464,466</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	29,490,000	29,490,000	29,490,000	-	-	-	29,490,000	-
Interest and fiscal charges	15,989,473	8,454,571	8,457,574	7,531,899	-	7,531,899	6,662,280	(1,795,294)
Total Debt Service Funds	<u>45,479,473</u>	<u>37,944,571</u>	<u>37,947,574</u>	<u>7,531,899</u>	<u>-</u>	<u>7,531,899</u>	<u>36,152,280</u>	<u>(1,795,294)</u>
Total Governmental Funds	<u>\$ 258,519,685</u>	<u>\$ 49,143,074</u>	<u>\$ 99,904,524</u>	<u>\$ 158,615,161</u>	<u>\$ 19,347,593</u>	<u>\$ 139,267,568</u>	<u>\$ 124,908,723</u>	<u>\$ 25,004,199</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

February 28, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 106,806	\$ 486,729	\$ 1,195,358	\$ -	\$ 1,195,358	\$ 700,850	\$ 214,121
Training and travel	29,200	364	729	28,471	281	28,190	12,160	11,431
Maintenance and operating	3,190,919	248,259	664,110	2,526,809	250,876	2,275,933	1,329,495	665,385
	<u>4,902,206</u>	<u>355,429</u>	<u>1,151,568</u>	<u>3,750,638</u>	<u>251,157</u>	<u>3,499,481</u>	<u>2,042,505</u>	<u>890,937</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	4,572	20,759	164,647	20,592	144,055	77,175	56,416
	<u>185,406</u>	<u>4,572</u>	<u>20,759</u>	<u>164,647</u>	<u>20,592</u>	<u>144,055</u>	<u>77,175</u>	<u>56,416</u>
	<u>5,087,612</u>	<u>360,001</u>	<u>1,172,327</u>	<u>3,915,285</u>	<u>271,749</u>	<u>3,643,536</u>	<u>2,119,680</u>	<u>947,353</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	3,999	63,988	21,715,576	60,988	21,654,588	9,074,805	9,010,817
	<u>\$ 21,779,564</u>	<u>\$ 3,999</u>	<u>\$ 63,988</u>	<u>\$ 21,715,576</u>	<u>\$ 60,988</u>	<u>\$ 21,654,588</u>	<u>\$ 9,074,805</u>	<u>\$ 9,010,817</u>

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