

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

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March 31, 2015

(Interim report numbers are subject to change)

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

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Information Technology:								
Salaries and benefits	3,432,615	246,002	1,425,221	2,007,394	-	2,007,394	1,716,282	291,061
Training and travel	152,480	4,042	18,892	133,588	18,902	114,686	76,230	57,338
Maintenance and operating	620,291	3,795	212,999	407,292	3,128	404,164	310,104	97,105
Capital	4,994,425	3,546	48,881	4,945,544	711,527	4,234,017	2,497,212	2,448,331
	<u>9,199,811</u>	<u>257,385</u>	<u>1,705,993</u>	<u>7,493,818</u>	<u>733,557</u>	<u>6,760,261</u>	<u>4,599,828</u>	<u>2,893,835</u>
Elections:								
Salaries and benefits	1,554,180	67,735	790,080	764,100	-	764,100	777,060	(13,020)
Training and travel	7,200	-	3,826	3,374	-	3,374	3,594	(232)
Maintenance and operating	235,550	7,911	85,850	149,700	9,435	140,265	117,738	31,888
	<u>1,796,930</u>	<u>75,646</u>	<u>879,756</u>	<u>917,174</u>	<u>9,435</u>	<u>907,739</u>	<u>898,392</u>	<u>18,636</u>
Passport:								
Salaries and benefits	178,318	14,323	85,406	92,912	-	92,912	89,130	3,724
Maintenance and operating	17,089	1,972	4,244	12,845	1,330	11,515	8,532	4,288
	<u>195,407</u>	<u>16,295</u>	<u>89,650</u>	<u>105,757</u>	<u>1,330</u>	<u>104,427</u>	<u>97,662</u>	<u>8,012</u>
Records:								
Salaries and benefits	475,164	34,351	202,085	273,079	-	273,079	237,558	35,473
Training and travel	13,901	90	4,814	9,087	-	9,087	6,942	2,128
Maintenance and operating	61,535	1,561	9,306	52,229	16,660	35,569	30,762	21,456
Capital	65,000	-	-	65,000	21,500	43,500	32,496	32,496
	<u>615,600</u>	<u>36,002</u>	<u>216,205</u>	<u>399,395</u>	<u>38,160</u>	<u>361,235</u>	<u>307,758</u>	<u>91,553</u>
Telecommunications:								
Salaries and benefits	749,223	56,601	320,483	428,740	-	428,740	374,580	54,097
Training and travel	36,290	400	1,176	35,114	588	34,526	18,138	16,962
Maintenance and operating	1,288,223	80,048	279,086	1,009,137	379,253	629,884	644,082	364,996
Capital	2,961,801	263,782	695,179	2,266,622	983,406	1,283,216	1,480,902	785,723
	<u>5,035,537</u>	<u>400,831</u>	<u>1,295,924</u>	<u>3,739,613</u>	<u>1,363,247</u>	<u>2,376,366</u>	<u>2,517,702</u>	<u>1,221,778</u>
Housing Finance Corporation:								
Maintenance and operating	542,950	-	104,607	438,343	438,343	-	270,903	166,296
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	-	(6,000)
	<u>542,950</u>	<u>-</u>	<u>110,607</u>	<u>432,343</u>	<u>438,343</u>	<u>(6,000)</u>	<u>270,903</u>	<u>160,296</u>
Total General Administration	47,855,499	2,435,861	13,788,194	34,067,305	3,658,919	30,408,386	23,940,009	10,151,815

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

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

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Equipment Services:								
Salaries and benefits	924,490	62,622	371,628	552,862	-	552,862	462,228	90,600
Training and travel	13,000	-	355	12,645	-	12,645	6,492	6,137
Maintenance and operating	1,789,415	71,571	373,066	1,416,349	290,518	1,125,831	894,666	521,600
Capital	2,395,608	12,395	133,904	2,261,704	1,572,350	689,354	1,197,798	1,063,894
Total Equipment Services	5,122,513	146,588	878,953	4,243,560	1,862,868	2,380,692	2,561,184	1,682,231
Public safety:								
Ambulance:								
Maintenance and operating	930,544	135,833	418,968	511,576	420,038	91,538	465,270	46,302
Fire Marshal:								
Salaries and benefits	377,629	29,863	173,026	204,603	-	204,603	188,778	15,752
Training and travel	8,010	390	2,848	5,162	628	4,534	4,002	1,154
Maintenance and operating	1,057,464	4,698	473,808	583,656	475,062	108,594	528,714	54,906
	1,443,103	34,951	649,682	793,421	475,690	317,731	721,494	71,812
Breathalyzer Program:								
Maintenance and operating	40,000	4,150	10,475	29,525	-	29,525	19,998	9,523
Constables:								
Constable, Precinct 1:								
Salaries and benefits	640,753	48,099	287,269	353,484	-	353,484	320,352	33,083
Training and travel	2,212	562	687	1,525	175	1,350	1,098	411
Maintenance and operating	6,721	490	3,607	3,114	118	2,996	3,342	(265)
	649,686	49,151	291,563	358,123	293	357,830	324,792	33,229
Constable, Precinct 2:								
Salaries and benefits	476,632	29,984	193,325	283,307	-	283,307	238,290	44,965
Training and travel	1,675	-	150	1,525	-	1,525	834	684
Maintenance and operating	4,733	1,300	1,570	3,163	225	2,938	2,352	782
	483,040	31,284	195,045	287,995	225	287,770	241,476	46,431
Constable, Precinct 3:								
Salaries and benefits	1,116,796	82,159	488,138	628,658	-	628,658	558,378	70,240
Training and travel	6,360	1,824	2,553	3,807	1,864	1,943	3,168	615
Maintenance and operating	33,076	195	20,801	12,275	2,199	10,076	16,530	(4,271)
	1,156,232	84,178	511,492	644,740	4,063	640,677	578,076	66,584

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

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

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2015

(Interim report numbers are subject to change)

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

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