

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Information Technology:								
Salaries and benefits	3,432,615	254,010	1,679,231	1,753,384	-	1,753,384	2,002,329	323,098
Training and travel	152,480	8,625	27,517	124,963	19,504	105,459	88,935	61,418
Maintenance and operating	620,291	4,829	217,828	402,463	3,656	398,807	361,788	143,960
Capital	4,994,425	264,988	313,869	4,680,556	603,625	4,076,931	2,913,414	2,599,545
	<u>9,199,811</u>	<u>532,452</u>	<u>2,238,445</u>	<u>6,961,366</u>	<u>626,785</u>	<u>6,334,581</u>	<u>5,366,466</u>	<u>3,128,021</u>
Elections:								
Salaries and benefits	1,554,180	69,122	859,202	694,978	-	694,978	906,570	47,368
Training and travel	7,200	35	3,861	3,339	-	3,339	4,193	332
Maintenance and operating	235,550	2,711	88,561	146,989	7,244	139,745	137,361	48,800
	<u>1,796,930</u>	<u>71,868</u>	<u>951,624</u>	<u>845,306</u>	<u>7,244</u>	<u>838,062</u>	<u>1,048,124</u>	<u>96,500</u>
Passport:								
Salaries and benefits	178,318	14,405	99,811	78,507	-	78,507	103,985	4,174
Maintenance and operating	17,089	1,105	5,350	11,739	234	11,505	9,954	4,604
	<u>195,407</u>	<u>15,510</u>	<u>105,161</u>	<u>90,246</u>	<u>234</u>	<u>90,012</u>	<u>113,939</u>	<u>8,778</u>
Records:								
Salaries and benefits	475,164	35,386	237,471	237,693	-	237,693	277,151	39,680
Training and travel	13,901	-	4,814	9,087	-	9,087	8,099	3,285
Maintenance and operating	61,535	1,783	11,089	50,446	27,024	23,422	35,889	24,800
Capital	65,000	-	-	65,000	21,500	43,500	37,912	37,912
	<u>615,600</u>	<u>37,169</u>	<u>253,374</u>	<u>362,226</u>	<u>48,524</u>	<u>313,702</u>	<u>359,051</u>	<u>105,677</u>
Telecommunications:								
Salaries and benefits	749,223	56,622	377,106	372,117	-	372,117	437,010	59,904
Training and travel	36,290	91	1,267	35,023	588	34,435	21,161	19,894
Maintenance and operating	1,288,223	48,781	327,867	960,356	329,011	631,345	751,429	423,562
Capital	2,961,801	37,782	732,961	2,228,840	994,941	1,233,899	1,727,719	994,758
	<u>5,035,537</u>	<u>143,276</u>	<u>1,439,201</u>	<u>3,596,336</u>	<u>1,324,540</u>	<u>2,271,796</u>	<u>2,937,319</u>	<u>1,498,118</u>
Housing Finance Corporation:								
Maintenance and operating	542,950	-	104,607	438,343	438,343	-	316,243	211,636
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>316,243</u>	<u>205,636</u>
Total General Administration	47,856,073	4,683,441	18,466,101	29,389,972	3,362,435	26,027,537	27,925,685	9,459,584

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Equipment Services:								
Salaries and benefits	924,490	62,869	434,497	489,993	-	489,993	539,266	104,769
Training and travel	13,000	71	426	12,574	-	12,574	7,574	7,148
Maintenance and operating	1,789,415	67,396	440,462	1,348,953	278,117	1,070,836	1,043,777	603,315
Capital	2,395,608	175,025	308,929	2,086,679	1,449,270	637,409	1,397,431	1,088,502
Total Equipment Services	<u>5,122,513</u>	<u>305,361</u>	<u>1,184,314</u>	<u>3,938,199</u>	<u>1,727,387</u>	<u>2,210,812</u>	<u>2,988,048</u>	<u>1,803,734</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	68,987	487,955	442,589	351,051	91,538	542,815	54,860
Fire Marshal:								
Salaries and benefits	377,629	28,519	201,545	176,084	-	176,084	220,241	18,696
Training and travel	8,010	1,709	4,557	3,453	-	3,453	4,669	112
Maintenance and operating	1,057,464	495,314	969,123	88,341	18,353	69,988	616,833	(352,290)
	<u>1,443,103</u>	<u>525,542</u>	<u>1,175,225</u>	<u>267,878</u>	<u>18,353</u>	<u>249,525</u>	<u>841,743</u>	<u>(333,482)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	3,192	13,667	26,333	-	26,333	23,331	9,664
Constables:								
Constable, Precinct 1:								
Salaries and benefits	640,753	48,147	335,416	305,337	-	305,337	373,744	38,328
Training and travel	2,212	-	687	1,525	175	1,350	1,281	594
Maintenance and operating	6,721	52	3,659	3,062	196	2,866	3,899	240
	<u>649,686</u>	<u>48,199</u>	<u>339,762</u>	<u>309,924</u>	<u>371</u>	<u>309,553</u>	<u>378,924</u>	<u>39,162</u>
Constable, Precinct 2:								
Salaries and benefits	476,632	33,561	226,886	249,746	-	249,746	278,005	51,119
Training and travel	1,675	-	150	1,525	487	1,038	973	823
Maintenance and operating	4,733	133	1,703	3,030	150	2,880	2,744	1,041
	<u>483,040</u>	<u>33,694</u>	<u>228,739</u>	<u>254,301</u>	<u>637</u>	<u>253,664</u>	<u>281,722</u>	<u>52,983</u>
Constable, Precinct 3:								
Salaries and benefits	1,116,796	82,230	570,368	546,428	-	546,428	651,441	81,073
Training and travel	6,360	105	2,658	3,702	1,864	1,838	3,696	1,038
Maintenance and operating	33,076	517	21,318	11,758	2,964	8,794	19,285	(2,033)
	<u>1,156,232</u>	<u>82,852</u>	<u>594,344</u>	<u>561,888</u>	<u>4,828</u>	<u>557,060</u>	<u>674,422</u>	<u>80,078</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	312,592	23,090	148,788	163,804	-	163,804	182,308	33,520
Training and travel	22,891	1,564	1,551	21,340	244	21,096	13,349	11,798
Maintenance and operating	1,389,249	13,864	173,513	1,215,736	65,714	1,150,022	810,376	636,863
Capital	77,077	-	18,500	58,577	25,567	33,010	44,968	26,468
	<u>1,801,809</u>	<u>38,518</u>	<u>342,352</u>	<u>1,459,457</u>	<u>91,525</u>	<u>1,367,932</u>	<u>1,051,001</u>	<u>708,649</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	8,750	59,475	56,595	-	56,595	67,669	8,194
	<u>116,070</u>	<u>8,750</u>	<u>59,475</u>	<u>56,595</u>	<u>-</u>	<u>56,595</u>	<u>67,669</u>	<u>8,194</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	1,952	6,842	12,773	2,644	10,129	11,424	4,582
Maintenance and operating	176,023	400	5,070	170,953	28,785	142,168	96,750	91,680
Capital	24,051	-	-	24,051	11,010	13,041	14,028	14,028
	<u>219,689</u>	<u>2,352</u>	<u>11,912</u>	<u>207,777</u>	<u>42,439</u>	<u>165,338</u>	<u>122,202</u>	<u>110,290</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	41,567	301,334	371,379	-	371,379	392,385	91,051
Maintenance and operating	32,270	54	30,979	1,291	439	852	18,816	(12,163)
	<u>704,983</u>	<u>41,621</u>	<u>332,313</u>	<u>372,670</u>	<u>439</u>	<u>372,231</u>	<u>411,201</u>	<u>78,888</u>
Public Facilities:								
Maintenance and operating	51,723	-	34,508	17,215	2,072	15,143	30,135	(4,373)
	<u>756,706</u>	<u>41,621</u>	<u>366,821</u>	<u>389,885</u>	<u>2,511</u>	<u>387,374</u>	<u>441,336</u>	<u>74,515</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	157,289	-	78,644	78,645	78,644	1	91,749	13,105

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	116,662	116,662
Training and travel	19,000	-	-	19,000	-	19,000	11,081	11,081
Maintenance and operating	134,600	3,884	6,593	128,007	32,339	95,668	78,505	71,912
	<u>353,600</u>	<u>3,884</u>	<u>6,593</u>	<u>347,007</u>	<u>32,339</u>	<u>314,668</u>	<u>206,248</u>	<u>199,655</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	315,765	28,282	73,943	241,822	32,050	209,772	184,191	110,248
Capital	762,116	-	61,309	700,807	-	700,807	444,563	383,254
	<u>1,077,881</u>	<u>28,282</u>	<u>135,252</u>	<u>942,629</u>	<u>32,050</u>	<u>910,579</u>	<u>628,754</u>	<u>493,502</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	880	21,700	48,132	715	47,417	40,705	19,005
	<u>69,832</u>	<u>880</u>	<u>21,700</u>	<u>48,132</u>	<u>715</u>	<u>47,417</u>	<u>40,705</u>	<u>19,005</u>
District Courts:								
Training and travel	6,000	1,788	2,776	3,224	-	3,224	3,486	710
Maintenance and operating	98,748	1,760	23,301	75,447	205	75,242	57,561	34,260
	<u>104,748</u>	<u>3,548</u>	<u>26,077</u>	<u>78,671</u>	<u>205</u>	<u>78,466</u>	<u>61,047</u>	<u>34,970</u>
	<u>174,580</u>	<u>4,428</u>	<u>47,777</u>	<u>126,803</u>	<u>920</u>	<u>125,883</u>	<u>101,752</u>	<u>53,975</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	6,183	50,620	-	50,620	33,117	26,934
Training and travel	10,451	-	-	10,451	-	10,451	6,090	6,090
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,099	1,099
	<u>69,154</u>	<u>883</u>	<u>6,183</u>	<u>62,971</u>	<u>-</u>	<u>62,971</u>	<u>40,306</u>	<u>34,123</u>
Total Special Revenue Funds	<u>33,214,902</u>	<u>1,435,096</u>	<u>10,396,964</u>	<u>22,817,938</u>	<u>6,255,300</u>	<u>16,562,638</u>	<u>19,368,730</u>	<u>8,971,766</u>
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	29,490,000	-	-	-	17,202,500	(12,287,500)
Interest and fiscal charges	15,989,473	-	8,457,574	7,531,899	-	7,531,899	9,327,192	869,618
Total Debt Service Funds	<u>45,479,473</u>	<u>-</u>	<u>37,947,574</u>	<u>7,531,899</u>	<u>-</u>	<u>7,531,899</u>	<u>26,529,692</u>	<u>(11,417,882)</u>
Total Governmental Funds	<u>\$ 258,521,101</u>	<u>\$ 15,689,058</u>	<u>\$ 129,393,288</u>	<u>\$ 129,127,813</u>	<u>\$ 16,082,077</u>	<u>\$ 113,045,736</u>	<u>\$ 150,791,674</u>	<u>\$ 21,398,386</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2015

(Interim report numbers are subject to change)

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

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