

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
May 31, 2015  
(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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May 31, 2015

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

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

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

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

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

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to	
			to Date	Budget			Revised Budget	
							Revised Budget	
							for 8 Months(1)	
							YTD	
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	133,328	133,328
Training and travel	19,000	137	137	18,863	-	18,863	12,664	12,527
Maintenance and operating	134,600	3,892	10,485	124,115	53,607	70,508	89,720	79,235
	<u>353,600</u>	<u>4,029</u>	<u>10,622</u>	<u>342,978</u>	<u>53,607</u>	<u>289,371</u>	<u>235,712</u>	<u>225,090</u>
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	315,765	-	73,943	241,822	32,050	209,772	210,504	136,561
Capital	762,116	-	61,309	700,807	-	700,807	508,072	446,763
	<u>1,077,881</u>	<u>-</u>	<u>135,252</u>	<u>942,629</u>	<u>32,050</u>	<u>910,579</u>	<u>718,576</u>	<u>583,324</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	1,372	23,072	46,760	805	45,955	46,520	23,448
	<u>69,832</u>	<u>1,372</u>	<u>23,072</u>	<u>46,760</u>	<u>805</u>	<u>45,955</u>	<u>46,520</u>	<u>23,448</u>
District Courts:								
Training and travel	6,000	298	3,075	2,925	-	2,925	3,984	909
Maintenance and operating	98,748	1,600	24,923	73,825	755	73,070	65,784	40,861
	<u>104,748</u>	<u>1,898</u>	<u>27,998</u>	<u>76,750</u>	<u>755</u>	<u>75,995</u>	<u>69,768</u>	<u>41,770</u>
	<u>174,580</u>	<u>3,270</u>	<u>51,070</u>	<u>123,510</u>	<u>1,560</u>	<u>121,950</u>	<u>116,288</u>	<u>65,218</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	56,803	883	7,067	49,736	-	49,736	37,848	30,781
Training and travel	10,451	-	-	10,451	-	10,451	6,960	6,960
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,256	1,256
	<u>69,154</u>	<u>883</u>	<u>7,067</u>	<u>62,087</u>	<u>-</u>	<u>62,087</u>	<u>46,064</u>	<u>38,997</u>
Total Special Revenue Funds	<u>33,286,882</u>	<u>1,851,358</u>	<u>12,244,152</u>	<u>21,042,730</u>	<u>6,140,214</u>	<u>14,902,516</u>	<u>22,137,722</u>	<u>9,893,570</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	29,490,000	-	29,490,000	-	-	-	19,660,000	(9,830,000)
Interest and fiscal charges	15,989,473	-	8,457,574	7,531,899	-	7,531,899	10,659,648	2,202,074
Total Debt Service Funds	<u>45,479,473</u>	<u>-</u>	<u>37,947,574</u>	<u>7,531,899</u>	<u>-</u>	<u>7,531,899</u>	<u>30,319,648</u>	<u>(7,627,926)</u>
Total Governmental Funds	<u>\$ 258,593,081</u>	<u>\$ 16,149,552</u>	<u>\$ 145,504,905</u>	<u>\$ 113,088,176</u>	<u>\$ 15,025,049</u>	<u>\$ 98,063,127</u>	<u>\$ 172,335,617</u>	<u>\$ 26,830,712</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 190,265	\$ 893,483	\$ 788,604	\$ -	\$ 788,604	\$ 1,121,360	\$ 227,877
Training and travel	29,200	1,114	4,961	24,239	1,655	22,584	19,456	14,495
Maintenance and operating	3,190,919	35,789	763,508	2,427,411	204,464	2,222,947	2,127,192	1,363,684
	<u>4,902,206</u>	<u>227,168</u>	<u>1,661,952</u>	<u>3,240,254</u>	<u>206,119</u>	<u>3,034,135</u>	<u>3,268,008</u>	<u>1,606,056</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	4,335	43,177	142,229	19,843	122,386	123,480	80,303
	<u>185,406</u>	<u>4,335</u>	<u>43,177</u>	<u>142,229</u>	<u>19,843</u>	<u>122,386</u>	<u>123,480</u>	<u>80,303</u>
	<u>5,087,612</u>	<u>231,503</u>	<u>1,705,129</u>	<u>3,382,483</u>	<u>225,962</u>	<u>3,156,521</u>	<u>3,391,488</u>	<u>1,686,359</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	-	65,987	21,713,577	79,989	21,633,588	14,519,688	14,453,701
	<u>\$ 21,779,564</u>	<u>\$ -</u>	<u>\$ 65,987</u>	<u>\$ 21,713,577</u>	<u>\$ 79,989</u>	<u>\$ 21,633,588</u>	<u>\$ 14,519,688</u>	<u>\$ 14,453,701</u>

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