

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 July 31, 2018 and 2017
 (Interim report numbers are subject to change)

	July 31, 2018	July 31, 2017
Assets:		
Cash	\$ 23,867,160.21	\$ 30,863,295.42
Investments	510,796,514.39	487,779,372.52
Receivables:		
Taxes (net of allowance for uncollectible)	3,104,529.88	4,010,234.43
Due from other governments	998,497.26	653,372.68
Due from other funds	30,711.03	-
Advance to other funds	49,310,056.38	39,523,624.44
Interest	774,148.80	536,046.54
Miscellaneous	79,641.43	45,636.39
Inventories	5,480,770.30	2,438,616.75
Total Assets	\$ 594,442,029.68	\$ 565,850,199.17
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,732,524.17	\$ 647,808.14
Payroll related costs payable	929,556.77	1,020,626.62
Lease deposits payable	47,586.85	48,861.85
Due to other governments	276,951.41	302,435.14
Due to other funds	1,241.94	-
Unearned revenue	82,259.00	3,098,596.08
Total Liabilities	3,070,120.14	5,118,327.83
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	2,727,954.71	3,613,077.12
Total Deferred Inflows of Resources	2,727,954.71	3,613,077.12
 Fund Balances:		
Nonspendable	54,790,826.68	41,962,241.19
Restricted	264,844,199.33	258,319,148.79
Committed	20,674,128.86	68,330,992.32
Unassigned	248,334,799.96	188,506,411.92
Total Fund Balances	588,643,954.83	557,118,794.22
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 594,442,029.68	\$ 565,850,199.17

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Ten Months Ended July 31, 2018 and 2017
 (Interim report numbers are subject to change)

	July 31, 2018	July 31, 2017
Revenues:		
Property taxes	\$ 237,614,803.77	\$ 227,745,892.29
Fees and charges for services	40,808,913.01	40,196,498.39
Intergovernmental revenue	12,207,513.51	13,396,410.52
Fines and forfeitures	2,329,753.58	2,390,914.41
Rental revenues	1,176,992.00	1,181,516.40
Interest	6,500,841.74	4,192,567.03
Investment market adjustment *	(2,130,074.31)	(951,995.48)
Miscellaneous	1,281,279.16	616,316.65
Total Revenues	299,790,022.46	288,768,120.21
 Expenditures:		
Salaries and wages	103,046,466.34	98,700,604.22
Training and travel	778,768.07	824,017.22
Maintenance and operating	48,657,309.64	50,691,465.50
Capital projects - capital outlay	34,111,257.60	35,738,120.17
Debt service:		
Principal retirement	50,770,000.00	43,210,000.00
Interest and fiscal charges	7,800,590.83	8,399,250.83
Bond issuance costs	70,000.00	-
Total Expenditures	245,234,392.48	237,563,457.94
Excess (deficiency) of revenues over (under) expenditures	54,555,629.98	51,204,662.27
 Other financing sources (uses):		
Transfers in	3,732,844.02	1,236,351.24
Transfers out	(3,780,844.02)	(1,284,351.24)
Sale of assets	9,955,749.01	260,846.61
Debt issuance	18,100,000.00	-
Total other financing sources (uses)	28,007,749.01	212,846.61
Net change in fund balances	82,563,378.99	51,417,508.88
 Fund balance - beginning	 506,080,575.84	 505,701,285.34
Fund balance - ending	\$ 588,643,954.83	\$ 557,118,794.22

* Book entry only. Collin County holds all investments to maturity.

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Ten Months Ended July 31, 2018
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance July 1, 2018	Jul-18 Receipts	Jul-18 Disbursements	Ending Balance July 31, 2018
General Fund:					
General Fund	0001	\$ 264,752,643.34	\$ 13,490,318.09	\$ 21,187,112.39	\$ 257,055,849.04
Housing Finance Corporation	0002	92,745.57	142.84	-	92,888.41
Records Archive	0003	9,544,507.79	430,380.06	287,630.06	9,687,257.79
District Courts Records Technology	0005	587,729.64	33,686.33	22,902.14	598,513.83
Courthouse Security	0029	749,127.52	67,749.66	70,677.41	746,199.77
Permanent Improvement	0499	12,117,771.29	126,052.63	263,393.14	11,980,430.78
Total General Fund		<u>287,844,525.15</u>	<u>14,148,329.61</u>	<u>21,831,715.14</u>	<u>280,161,139.62</u>
Special Revenue Funds:					
Road And Bridge	1010	49,363,489.92	1,861,532.96	1,653,786.77	49,571,236.11
Farm To Market	1011	20,796.33	32.57	-	20,828.90
Lateral Road	1012	1,006,692.23	1,575.69	-	1,008,267.92
Judicial Appellate	1013	203,843.56	19,350.65	13,000.00	210,194.21
Court Reporters	1015	265,127.15	70,970.63	51,383.46	284,714.32
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,318,066.20	104,944.86	83,935.40	3,339,075.66
Farm Museum Memorial	1023	9,252.48	-	-	9,252.48
Open Space Parks	1024	2,798.93	-	-	2,798.93
County Clerk Rec Mgmt & Pres	1025	7,871,432.15	446,267.41	321,388.48	7,996,311.08
District Clerk Rec Mgmt & Pres	1026	204,635.75	18,832.89	20,599.41	202,869.23
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	705,308.64	30,794.33	22,218.64	713,884.33
Economic Development 2001	1031	48,154.54	75.34	13,539.25	34,690.63
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	3,004,441.25	118,591.19	96,527.40	3,026,505.04
Election Equipment	1035	13,361.88	-	-	13,361.88
Sheriffs Forfeiture	1036	109,165.23	5,383.28	3,000.00	111,548.51
District Attorney Forfeiture	1037	764,571.41	6,702.56	4,000.00	767,273.97
DA Service Fee	1038	249,696.59	3,288.40	3,368.57	249,616.42
Myers Park Foundation	1039	12,753.59	19.61	-	12,773.20
Healthcare Foundation	1040	6,555,779.83	160,192.49	356,102.80	6,359,869.52
Child Abuse Prevention	1042	30,352.32	721.61	-	31,073.93
County Records Mgmt & Preservation	1044	408,020.56	61,441.49	44,361.55	425,100.50
Juvenile Case Manager	1046	362,392.24	17,234.59	13,554.99	366,071.84
Court Initiated Guardianship	1047	350,545.24	15,180.21	10,537.01	355,188.44
DA Pre-Trial Intervention Program	1049	867,152.55	52,246.36	43,780.20	875,618.71
Specialty Court	1050	202,627.29	1,467.62	13,936.46	190,158.45
SCAAP	1051	19.22	0.03	-	19.25
County Courts Technology	1052	341,746.15	14,459.08	9,726.26	346,478.97
District Courts Technology	1053	293,338.41	15,707.33	10,450.54	298,595.20
Probate Contributions	1054	600,200.35	5,929.92	8,476.86	597,653.41
CCLC Court Records Preservation	1055	447,663.37	18,109.15	12,687.55	453,084.97
District Clerk Court Records Preservation	1056	472,577.05	23,901.37	16,726.78	479,751.64
District Attorney Apportionment	1057	99,284.11	1,155.81	2,985.50	97,454.42
Justice Court Building Security	1058	245,923.73	5,678.26	4,380.72	247,221.27
District Attorney Federal Forfeiture	1060	636,978.07	361,091.19	361,000.00	637,069.26
Truancy Prevention & Diversion	1062	59,167.70	1,271.42	-	60,439.12
District Attorney Fed Justice Forfeiture	1063	149,934.69	-	-	149,934.69
Constable 3 Forfeiture	1064	962.40	-	-	962.40

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Ten Months Ended July 31, 2018
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance July 1, 2018	Jul-18 Receipts	Jul-18 Disbursements	Ending Balance July 31, 2018
Sheriffs Forfeiture Federal	1065	283,749.55	443.27	5,365.00	278,827.82
Federal Grants	2101	17,804.33	39,549.46	15,969.58	41,384.21
Bioterrorism Grant	2102	(216,708.13)	199,660.11	80,138.21	(97,186.23)
Federal Homeland Security Grant	2103	(17,346.57)	-	18,228.20	(35,574.77)
City Readiness Initiative	2104	(37,532.62)	30,719.91	16,547.86	(23,360.57)
Healthcare Grants	2108	(383,496.42)	157,380.52	167,581.27	(393,697.17)
CPS Board Grants	2112	(22,055.35)	-	-	(22,055.35)
2014 Justice Assistant Grant	2123	-	-	-	-
2015 Justice Assistant Grant	2124	-	-	-	-
2016 Justice Assistant Grant	2125	279.29	558.04	558.03	279.30
Justice Assistant Grant #3	2126	-	-	-	-
Leose Education	2198	131,346.95	191.43	3,317.80	128,220.58
State Grants	2580	94,547.45	432,336.54	163,709.85	363,174.14
RTR - Wylie Project (FM 1378)	2583	-	-	-	-
RTR - Outer Loop PH3 75-121	2584	-	-	-	-
Air Check Texas	2585	177.93	-	-	177.93
Private Sector Healthcare Grant	2761	13,500.00	-	-	13,500.00
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	16,223.51	-	7,672.86	8,550.65
Total Special Revenue Funds		79,186,101.26	4,304,989.58	3,674,543.26	79,816,547.58
Debt Service Funds:					
Debt Service Funds	3001	28,280,005.14	685,886.04	598,965.25	28,366,925.93
Total Debt Service Funds		28,280,005.14	685,886.04	598,965.25	28,366,925.93
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,022.55	11.05	-	8,033.60
Limited Tax Perm Imp 2001	4003	148,228.83	231.52	-	148,460.35
Limited Tax Perm Imp 2002	4004	1,066,767.82	63,750.66	91,349.20	1,039,169.28
Limited Tax Perm Imp 2004	4005	27,168.85	42.21	-	27,211.06
Limited Tax Perm Imp 2005	4006	61,633.44	96.27	-	61,729.71
Limited Tax Perm Imp 2006	4007	55,627.81	86.74	-	55,714.55
Limited Tax Perm Imp 2007	4008	22,617.83	34.50	-	22,652.33
Limited Tax Perm Imp 2008 07proj	4009	41,698.47	1,004.01	7,581.69	35,120.79
Limited Tax Perm Imp 2008 03proj	4010	50,693.82	79.07	-	50,772.89
Limited Tax Perm Imp 2009	4011	897,461.65	1,404.36	-	898,866.01
Limited Tax Perm Imp BAB 2009B	4012	446,434.70	698.20	-	447,132.90
Limited Tax Perm Imp 2011	4013	351,553.13	550.00	-	352,103.13
Limited Tax Perm Imp 2012	4014	1,200,145.03	1,928.87	-	1,202,073.90
Limited Tax Perm Imp 2013	4015	203,835.35	317.68	-	204,153.03
Limited Tax Perm Imp 2014	4016	1,025,807.47	2,603.87	1,000.00	1,027,411.34
Limited Tax Perm Imp 2015	4017	888,937.62	109,362.35	217,359.19	780,940.78
Limited Tax Perm Imp 2016	4018	1,802,023.64	2,871.07	354,941.32	1,449,953.39
Unlimited Tax Rd Bonds 2004	4201	496,584.78	1,775.45	1,000.00	497,360.23
Unlimited Tax Road Bond 2005	4202	275,294.24	430.88	20,081.00	255,644.12
Unlimited Tax Road Bond 2006	4203	173,725.91	271.02	-	173,996.93
Unlimited Tax Road Bond 2007	4204	3,036,462.99	7,754.70	5,341.60	3,038,876.09
Unlimited Tax Rd Bonds 08 03proj	4205	286,713.14	447.54	-	287,160.68
Unlimited Tax Road Bond 08 07proj	4206	6,537,002.47	10,237.60	-	6,547,240.07
Unlimited Tax Road Bond 2009	4207	586,993.95	918.73	-	587,912.68

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Ten Months Ended July 31, 2018
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance July 1, 2018	Jul-18 Receipts	Jul-18 Disbursements	Ending Balance July 31, 2018
Unlimited Tax Road Bond BAB 2009	4208	8,458.90	13.12	-	8,472.02
Unlimited Tax Road Bond 2011	4209	3,743,810.75	5,862.63	-	3,749,673.38
Unlimited Tax Road Bond 2012	4210	10,863,463.20	23,009.68	12,876.00	10,873,596.88
Unlimited Tax Road Bond 2013	4211	11,208,404.61	33,543.72	33,040.87	11,208,907.46
Unlimited Tax Road Bond 2014	4212	17,848,279.61	235,029.65	209,194.00	17,874,115.26
Unlimited Tax Road Bond 2015	4213	34,033,141.95	50,972.79	1,315,884.50	32,768,230.24
Unlimited Tax Road Bond 2016	4214	21,359,651.29	18,745.69	-	21,378,396.98
Unlimited Road Bond 99	4281	1,849,297.28	2,895.89	204,919.00	1,647,274.17
Unlimited Road Bond 99a	4282	93,942.36	145.62	-	94,087.98
Unlimited Road Bond 00/01	4283	885,764.51	1,386.24	-	887,150.75
Unlimited Tax Road Bond 95/97	4284	263,038.66	6,403.63	6,000.00	263,442.29
Tax Notes 2006	4401	4,415,497.49	9,913.14	6,479.16	4,418,931.47
Capital Improvement TN 01	4402	509,475.75	797.02	-	510,272.77
Capital Improvement TN 01a	4403	184,849.84	288.81	-	185,138.65
Tax Notes Series 2002	4404	1,127,556.84	1,765.10	-	1,129,321.94
Tax Notes Series 2004	4405	2,781,523.48	34,345.63	61,524.08	2,754,345.03
Tax Notes Series 2018	4406	-	36,140,930.86	18,772,916.50	17,368,014.36
Total Capital Projects Funds		<u>130,867,592.01</u>	<u>36,772,957.57</u>	<u>21,321,488.11</u>	<u>146,319,061.47</u>
Total Governmental Funds		<u>526,178,223.56</u>	<u>55,912,162.80</u>	<u>47,426,711.76</u>	<u>534,663,674.60</u>
Internal Service Funds:					
Liability Insurance	5501	4,304,811.82	102,210.24	146,230.07	4,260,791.99
Workers' Compensation Insurance	5502	3,372,049.03	86,716.46	105,184.18	3,353,581.31
Unemployment Insurance	5504	931,491.77	21,965.30	25,997.54	927,459.53
Employee Insurance	5505	7,038,760.19	5,947,008.70	7,348,913.10	5,636,855.79
Flexible Benefits	5601	261,552.84	50,685.93	38,286.75	273,952.02
Employee Paid Benefits	5602	44,741.24	30,733.95	31,189.42	44,285.77
Total Internal Service Funds		<u>15,953,406.89</u>	<u>6,239,320.58</u>	<u>7,695,801.06</u>	<u>14,496,926.41</u>
Enterprise Funds:					
Animal Safety Fund	5990	1,500,379.60	282,759.27	76,447.94	1,706,690.93
Animal Shelter Program	5991	70,303.78	7,901.28	6,395.38	71,809.68
Collin County Toll Road Authority	5999	2,769,018.53	3,446.18	149,785.70	2,622,679.01
Total Enterprise Fund		<u>4,339,701.91</u>	<u>294,106.73</u>	<u>232,629.02</u>	<u>4,401,179.62</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,784,422.63	1,270,029.27	1,384,348.69	3,670,103.21
State Fees Agency	7001	1,120,562.15	1,125,980.43	1,946,145.77	300,396.81
Unclaimed Holdings	7002	549,705.69	76,736.29	99,219.44	527,222.54
Bail Security	7003	440,000.00	-	-	440,000.00
DA Seized Funds Registry	7004	203.12	0.02	-	203.14
County Clerk - Other	7030	2,319,465.68	-	-	2,319,465.68
County Clerk - Trust	7031	9,112,139.03	-	-	9,112,139.03
District Clerk - Other	7035	1,683,513.21	665,423.20	573,660.19	1,775,276.22
District Clerk - Trust	7036	4,483,896.25	172,113.64	82,975.09	4,573,034.80
Juvenile Probation	7040	5,699.87	5,154.45	8,513.44	2,340.88
Justice of the Piece, Precinct 1	7041	178,951.91	109,413.30	92,571.80	195,793.41

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Ten Months Ended July 31, 2018
(Interim report numbers are subject to change)

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance July 1, 2018</u>	<u>Jul-18 Receipts</u>	<u>Jul-18 Disbursements</u>	<u>Ending Balance July 31, 2018</u>
Justice of the Piece, Precinct 2	7042	19,582.10	63,770.74	53,400.84	29,952.00
Justice of the Piece, Precinct 3-1	7043	347,991.83	-	-	347,991.83
Justice of the Piece, Precinct 3-2	7044	275,231.23	-	-	275,231.23
Justice of the Piece, Precinct 4	7045	325,214.60	-	-	325,214.60
Jail Case Coordinator	7050	9,192.75	-	-	9,192.75
Jail Commissary	7051	1,896,432.82	-	-	1,896,432.82
Inmate Trust	7052	60,651.30	-	-	60,651.30
Sheriff	7053	21,605.92	-	-	21,605.92
Detention Bonds	7054	10,410.00	-	-	10,410.00
DA Hot Checks	7060	31,454.84	-	-	31,454.84
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	5,348.80	6,185.94	5,348.80	6,185.94
Constable, Precinct 2	7071	100,377.61	10,828.20	100,377.61	10,828.20
Constable, Precinct 3	7072	37,033.98	-	-	37,033.98
Constable, Precinct 4	7073	7,805.50	-	-	7,805.50
Tax Assessor/Collector	7080	23,226,260.39	-	-	23,226,260.39
Child Protective Board	7090	100,998.69	5,051.47	17,362.38	88,687.78
CSCD	7091	809,698.50	867,958.87	873,215.44	804,441.93
Credit Card Clearing Fund	9102	168,570.40	3,701,795.99	3,590,525.38	279,841.01
Direct Deposit Clearing	9103	-	2,216,364.00	2,216,364.00	-
Weekly Tax	9104	-	558,308.32	558,308.32	-
Total Trust and Agency Funds		<u>51,132,420.80</u>	<u>10,855,114.13</u>	<u>11,602,337.19</u>	<u>50,385,197.74</u>
<u>Total - All Accounts</u>		<u>\$ 597,603,753.16</u>	<u>\$ 73,300,704.24</u>	<u>\$ 66,957,479.03</u>	<u>\$ 603,946,978.37</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Ten Months Ended July 31, 2018
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 19,855.00	\$ -
Transfers to Courthouse Security	-	350,000.00
Transfers to Healthcare Foundation	-	3,300,000.00
Transfers to Child Protective Board	-	48,000.00
Total General Fund	19,855.00	3,698,000.00
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000.00	-
<u>Healthcare Foundation</u>		
Transfers from General Fund	3,300,000.00	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	19,855.00
Total Special Revenue Funds	3,650,000.00	19,855.00
<u>Capital Project Funds</u>		
<u>Limited Tax Permanent Improvement 2008 07proj</u>		
Transfers from Limited Tax Permanent Improvement 2012	31,494.51	-
Transfers from Limited Tax Permanent Improvement 2016	31,494.51	-
<u>Limited Tax Permanent Improvement 2012</u>		
Transfers to Limited Tax Permanent Improvement 2008 07proj	-	31,494.51
<u>Limited Tax Permanent Improvement 2016</u>		
Transfers to Limited Tax Permanent Improvement 2008 07proj	-	31,494.51
Total Capital Projects Funds	62,989.02	62,989.02
Total Governmental Funds	3,732,844.02	3,780,844.02
<u>Child Protective Board</u>		
Transfers from General Fund	48,000.00	-
Total Child Protective Board	48,000.00	-
Total Transfers	\$ 3,780,844.02	\$ 3,780,844.02

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 July 31, 2018

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of July 31, 2018
DBL211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	\$ 105,000
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	3,195,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	17,875,000
DBL215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	8,730,000
DBL216	Limited Tax Permanent Improvement Bond 2011	3.000% to 4.250%	2011	2031	1,580,000
DBL217	Limited Tax Refunding and Permanent Improvement Bond 2012	2.000% to 5.000%	2012	2025	15,060,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	1,770,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	9,420,000
LT14	Limited Tax Refunding and Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	17,945,000
LT15	Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	3,260,000
LT16	Limited Tax Refunding and Permanent Improvement Bond 2016	2.000% to 5.000%	2016	2036	3,905,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	7,465,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	5,085,000
DBU234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	4,865,000
DBU360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	4,125,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	21,490,000
DBU236	Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	40,220,000
UT13A	Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	28,960,000
UT13B	Unlimited Tax Refunding Bond 2013B	0.650% to 4.000%	2013	2025	8,675,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	21,645,000
UT15	Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	54,015,000
UT16	Unlimited Tax Road and Refunding Bond 2016	2.000% to 5.000%	2016	2028	22,325,000
TN18	Tax Note, Series 2018	1.99%	2018	2019	18,100,000
					<u>\$ 319,815,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 187,323.00	\$ 13,486.64	\$ 146,274.59	\$ 41,048.41	\$ -	\$ 41,048.41	\$ 156,102.50	\$ 9,827.91
Training and travel	12,300.00	350.00	1,971.60	10,328.40	1,233.97	9,094.43	10,250.00	8,278.40
Maintenance and operating	1,118.00	-	957.22	160.78	-	160.78	931.67	(25.55)
	<u>200,741.00</u>	<u>13,836.64</u>	<u>149,203.41</u>	<u>51,537.59</u>	<u>1,233.97</u>	<u>50,303.62</u>	<u>167,284.17</u>	<u>18,080.76</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	155,366.00	10,934.29	121,617.84	33,748.16	-	33,748.16	129,471.67	7,853.83
Training and travel	11,000.00	-	4,950.04	6,049.96	-	6,049.96	9,166.67	4,216.63
Maintenance and operating	1,393.00	8.34	179.51	1,213.49	-	1,213.49	1,160.83	981.32
	<u>167,759.00</u>	<u>10,942.63</u>	<u>126,747.39</u>	<u>41,011.61</u>	<u>-</u>	<u>41,011.61</u>	<u>139,799.17</u>	<u>13,051.78</u>
Commissioners Court Precinct 2:								
Salaries and benefits	155,366.00	10,935.79	121,534.18	33,831.82	-	33,831.82	129,471.67	7,937.49
Training and travel	11,500.00	-	230.00	11,270.00	1,211.00	10,059.00	9,583.33	9,353.33
Maintenance and operating	800.00	-	74.00	726.00	-	726.00	666.67	592.67
	<u>167,666.00</u>	<u>10,935.79</u>	<u>121,838.18</u>	<u>45,827.82</u>	<u>1,211.00</u>	<u>44,616.82</u>	<u>139,721.67</u>	<u>17,883.49</u>
Commissioners Court Precinct 3:								
Salaries and benefits	155,366.00	10,936.71	121,527.06	33,838.94	-	33,838.94	129,471.67	7,944.61
Training and travel	10,500.00	-	310.00	10,190.00	-	10,190.00	8,750.00	8,440.00
Maintenance and operating	2,500.00	-	344.88	2,155.12	-	2,155.12	2,083.33	1,738.45
	<u>168,366.00</u>	<u>10,936.71</u>	<u>122,181.94</u>	<u>46,184.06</u>	<u>-</u>	<u>46,184.06</u>	<u>140,305.00</u>	<u>18,123.06</u>
Commissioners Court Precinct 4:								
Salaries and benefits	155,366.00	10,951.67	121,688.17	33,677.83	-	33,677.83	129,471.67	7,783.50
Training and travel	12,693.00	45.00	3,953.19	8,739.81	-	8,739.81	10,577.50	6,624.31
Maintenance and operating	1,500.00	-	931.07	568.93	109.00	459.93	1,250.00	318.93
	<u>169,559.00</u>	<u>10,996.67</u>	<u>126,572.43</u>	<u>42,986.57</u>	<u>109.00</u>	<u>42,877.57</u>	<u>141,299.17</u>	<u>14,726.74</u>
Total Commissioners Court	<u>673,350.00</u>	<u>43,811.80</u>	<u>497,339.94</u>	<u>176,010.06</u>	<u>1,320.00</u>	<u>174,690.06</u>	<u>561,125.00</u>	<u>63,785.06</u>
County Clerk:								
Salaries and benefits	2,096,884.00	124,532.68	1,525,632.18	571,251.82	-	571,251.82	1,747,403.33	221,771.15
Training and travel	31,200.00	1,299.71	7,866.02	23,333.98	4,710.20	18,623.78	26,000.00	18,133.98
Maintenance and operating	1,634,862.00	2,019.11	24,907.03	1,609,954.97	1,584,775.26	25,179.71	1,362,385.00	1,337,477.97
	<u>3,762,946.00</u>	<u>127,851.50</u>	<u>1,558,405.23</u>	<u>2,204,540.77</u>	<u>1,589,485.46</u>	<u>615,055.31</u>	<u>3,135,788.33</u>	<u>1,577,383.10</u>
Support Services:								
Salaries and benefits	211,332.00	12,366.30	154,572.44	56,759.56	-	56,759.56	176,110.00	21,537.56
Maintenance and operating	1,769,128.00	109,233.12	1,274,586.77	494,541.23	17,760.16	476,781.07	1,474,273.33	199,686.56
	<u>1,980,460.00</u>	<u>121,599.42</u>	<u>1,429,159.21</u>	<u>551,300.79</u>	<u>17,760.16</u>	<u>533,540.63</u>	<u>1,650,383.33</u>	<u>221,224.12</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Human Resources:								
Salaries and benefits	1,818,493.00	122,559.50	1,380,055.76	438,437.24	-	438,437.24	1,515,410.83	135,355.07
Training and travel	40,200.00	-	16,676.25	23,523.75	1,116.00	22,407.75	33,500.00	16,823.75
Maintenance and operating	58,371.00	2,378.59	31,505.63	26,865.37	3,031.42	23,833.95	48,642.50	17,136.87
Capital	250,000.00	-	-	250,000.00	250,000.00	-	208,333.33	208,333.33
	<u>2,167,064.00</u>	<u>124,938.09</u>	<u>1,428,237.64</u>	<u>738,826.36</u>	<u>254,147.42</u>	<u>484,678.94</u>	<u>1,805,886.67</u>	<u>377,649.03</u>
Human Resources - Civil Services:								
Salaries and benefits	75,289.00	4,943.92	58,888.31	16,400.69	-	16,400.69	62,740.83	3,852.52
Training and travel	1,500.00	-	250.00	1,250.00	-	1,250.00	1,250.00	1,000.00
Maintenance and operating	10,500.00	25.95	4,603.33	5,896.67	144.31	5,752.36	8,750.00	4,146.67
	<u>87,289.00</u>	<u>4,969.87</u>	<u>63,741.64</u>	<u>23,547.36</u>	<u>144.31</u>	<u>23,403.05</u>	<u>72,740.83</u>	<u>8,999.19</u>
Veterans' Service Officer:								
Salaries and benefits	203,281.00	12,659.09	156,937.56	46,343.44	-	46,343.44	169,400.83	12,463.27
Training and travel	13,500.00	(123.36)	2,784.06	10,715.94	-	10,715.94	11,250.00	8,465.94
Maintenance and operating	1,959.00	-	675.23	1,283.77	325.35	958.42	1,632.50	957.27
	<u>218,740.00</u>	<u>12,535.73</u>	<u>160,396.85</u>	<u>58,343.15</u>	<u>325.35</u>	<u>58,017.80</u>	<u>182,283.33</u>	<u>21,886.48</u>
Enterprise Resource Planning:								
Salaries and benefits	538,958.00	35,714.09	398,473.73	140,484.27	-	140,484.27	449,131.67	50,657.94
Training and travel	30,575.00	1,193.00	1,193.00	29,382.00	-	29,382.00	25,479.17	24,286.17
Maintenance and operating	700.00	-	91.44	608.56	196.34	412.22	583.33	491.89
Capital	210,925.00	-	6,195.10	204,729.90	204,729.90	-	175,770.83	169,575.73
	<u>781,158.00</u>	<u>36,907.09</u>	<u>405,953.27</u>	<u>375,204.73</u>	<u>204,926.24</u>	<u>170,278.49</u>	<u>650,965.00</u>	<u>245,011.73</u>
Non-Departmental:								
Salaries and benefits	3,034,458.00	15,601.85	224,205.23	2,810,252.77	2,483,927.00	326,325.77	2,528,715.00	2,304,509.77
Training and travel	96,779.00	491.55	17,712.92	79,066.08	-	79,066.08	80,649.17	62,936.25
Maintenance and operating	18,821,307.00	184,595.95	12,413,249.64	6,408,057.36	4,067,866.36	2,340,191.00	15,684,422.50	3,271,172.86
Capital	8,397,001.00	21,560.59	805,145.60	7,591,855.40	7,582,659.83	9,195.57	6,997,500.83	6,192,355.23
	<u>30,349,545.00</u>	<u>222,249.94</u>	<u>13,460,313.39</u>	<u>16,889,231.61</u>	<u>14,134,453.19</u>	<u>2,754,778.42</u>	<u>25,291,287.50</u>	<u>11,830,974.11</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Non-Departmental Capital Replacement:								
Maintenance and operating	2,777,240.00	30,815.71	268,133.51	2,509,106.49	2,380,651.96	128,454.53	2,314,366.67	2,046,233.16
Capital	195,921.00	10,609.84	30,890.84	165,030.16	137,757.18	27,272.98	163,267.50	132,376.66
	<u>2,973,161.00</u>	<u>41,425.55</u>	<u>299,024.35</u>	<u>2,674,136.65</u>	<u>2,518,409.14</u>	<u>155,727.51</u>	<u>2,477,634.17</u>	<u>2,178,609.82</u>
Administrative Services:								
Salaries and benefits	1,007,178.00	63,752.09	725,480.97	281,697.03	-	281,697.03	839,315.00	113,834.03
Training and travel	13,420.00	1,438.05	7,336.37	6,083.63	813.00	5,270.63	11,183.33	3,846.96
Maintenance and operating	2,843.00	199.71	2,061.57	781.43	-	781.43	2,369.17	307.60
	<u>1,023,441.00</u>	<u>65,389.85</u>	<u>734,878.91</u>	<u>288,562.09</u>	<u>813.00</u>	<u>287,749.09</u>	<u>852,867.50</u>	<u>117,988.59</u>
Risk Management:								
Salaries and benefits	186,004.00	11,990.95	140,273.72	45,730.28	-	45,730.28	155,003.33	14,729.61
Training and travel	4,900.00	-	816.45	4,083.55	-	4,083.55	4,083.33	3,266.88
Maintenance and operating	2,485,382.00	385.00	2,450,460.00	34,922.00	114.00	34,808.00	2,071,151.67	(379,308.33)
	<u>2,676,286.00</u>	<u>12,375.95</u>	<u>2,591,550.17</u>	<u>84,735.83</u>	<u>114.00</u>	<u>84,621.83</u>	<u>2,230,238.33</u>	<u>(361,311.84)</u>
Information Technology:								
Salaries and benefits	4,125,284.00	264,229.22	2,970,803.05	1,154,480.95	-	1,154,480.95	3,437,736.67	466,933.62
Training and travel	195,000.00	8,015.02	90,741.77	104,258.23	21,693.79	82,564.44	162,500.00	71,758.23
Maintenance and operating	1,007,921.00	65,255.40	201,427.92	806,493.08	377,154.03	429,339.05	839,934.17	638,506.25
Capital	5,326,146.00	334,312.87	899,697.34	4,426,448.66	4,289,491.67	136,956.99	4,438,455.00	3,538,757.66
	<u>10,654,351.00</u>	<u>671,812.51</u>	<u>4,162,670.08</u>	<u>6,491,680.92</u>	<u>4,688,339.49</u>	<u>1,803,341.43</u>	<u>8,878,625.83</u>	<u>4,715,955.75</u>
Elections:								
Salaries and benefits	1,681,532.00	70,547.44	1,581,098.89	100,433.11	-	100,433.11	1,401,276.67	(179,822.22)
Training and travel	15,900.00	-	12,513.60	3,386.40	76.85	3,309.55	13,250.00	736.40
Maintenance and operating	411,862.00	10,353.51	206,855.26	205,006.74	65,215.20	139,791.54	343,218.33	136,363.07
	<u>2,109,294.00</u>	<u>80,900.95</u>	<u>1,800,467.75</u>	<u>308,826.25</u>	<u>65,292.05</u>	<u>243,534.20</u>	<u>1,757,745.00</u>	<u>(42,722.75)</u>
Passport:								
Salaries and benefits	207,122.00	11,885.76	158,445.76	48,676.24	-	48,676.24	172,601.67	14,155.91
Training and travel	1,000.00	-	245.45	754.55	-	754.55	833.33	587.88
Maintenance and operating	25,725.00	432.03	1,486.77	24,238.23	7,230.86	17,007.37	21,437.50	19,950.73
	<u>233,847.00</u>	<u>12,317.79</u>	<u>160,177.98</u>	<u>73,669.02</u>	<u>7,230.86</u>	<u>66,438.16</u>	<u>194,872.50</u>	<u>34,694.52</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Records:								
Salaries and benefits	560,956.00	33,105.66	416,686.11	144,269.89	-	144,269.89	467,463.33	50,777.22
Training and travel	14,201.00	280.92	8,607.95	5,593.05	-	5,593.05	11,834.17	3,226.22
Maintenance and operating	88,986.00	263.48	15,719.20	73,266.80	27,454.20	45,812.60	74,155.00	58,435.80
	<u>664,143.00</u>	<u>33,650.06</u>	<u>441,013.26</u>	<u>223,129.74</u>	<u>27,454.20</u>	<u>195,675.54</u>	<u>553,452.50</u>	<u>112,439.24</u>
Telecommunications:								
Salaries and benefits	901,604.00	60,435.03	686,228.10	215,375.90	-	215,375.90	751,336.67	65,108.57
Training and travel	53,000.00	7,613.99	14,488.00	38,512.00	5,236.04	33,275.96	44,166.67	29,678.67
Maintenance and operating	2,034,294.00	67,407.53	810,403.15	1,223,890.85	451,156.88	772,733.97	1,695,245.00	884,841.85
Capital	1,099,359.00	27,565.16	66,335.34	1,033,023.66	937,484.30	95,539.36	916,132.50	849,797.16
	<u>4,088,257.00</u>	<u>163,021.71</u>	<u>1,577,454.59</u>	<u>2,510,802.41</u>	<u>1,393,877.22</u>	<u>1,116,925.19</u>	<u>3,406,880.83</u>	<u>1,829,426.24</u>
Housing Finance Corporation:								
Maintenance and operating	140,000.00	-	70,000.00	70,000.00	-	70,000.00	116,666.67	46,666.67
	<u>140,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>116,666.67</u>	<u>46,666.67</u>
Total General Administration	<u>64,784,073.00</u>	<u>1,789,594.45</u>	<u>30,989,987.67</u>	<u>33,794,085.33</u>	<u>24,905,326.06</u>	<u>8,888,759.27</u>	<u>53,986,727.50</u>	<u>22,996,739.83</u>
Judicial:								
County Court Probate:								
Salaries and benefits	532,487.00	33,250.98	393,955.50	138,531.50	-	138,531.50	443,739.17	49,783.67
Training and travel	9,950.00	99.47	3,840.70	6,109.30	33.14	6,076.16	8,291.67	4,450.97
Maintenance and operating	2,438.00	226.38	1,451.63	986.37	363.51	622.86	2,031.67	580.04
	<u>544,875.00</u>	<u>33,576.83</u>	<u>399,247.83</u>	<u>145,627.17</u>	<u>396.65</u>	<u>145,230.52</u>	<u>454,062.50</u>	<u>54,814.67</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	104,590.00	734.73	68,017.84	36,572.16	-	36,572.16	87,158.33	19,140.49
Training and travel	4,000.00	124.26	2,118.70	1,881.30	-	1,881.30	3,333.33	1,214.63
Maintenance and operating	22,710.00	581.25	9,001.88	13,708.12	-	13,708.12	18,925.00	9,923.12
	<u>131,300.00</u>	<u>1,440.24</u>	<u>79,138.42</u>	<u>52,161.58</u>	<u>-</u>	<u>52,161.58</u>	<u>109,416.67</u>	<u>30,278.25</u>
County Court-at-Law I:								
Salaries and benefits	533,600.00	36,339.74	402,611.55	130,988.45	-	130,988.45	444,666.67	42,055.12
Training and travel	6,800.00	(35.00)	2,650.94	4,149.06	65.00	4,084.06	5,666.67	3,015.73
Maintenance and operating	5,586.00	35.00	2,823.80	2,762.20	114.70	2,647.50	4,655.00	1,831.20
	<u>545,986.00</u>	<u>36,339.74</u>	<u>408,086.29</u>	<u>137,899.71</u>	<u>179.70</u>	<u>137,720.01</u>	<u>454,988.33</u>	<u>46,902.04</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
County Court-at-Law II:								
Salaries and benefits	551,819.00	37,230.34	414,751.24	137,067.76	-	137,067.76	459,849.17	45,097.93
Training and travel	6,700.00	(445.50)	2,390.78	4,309.22	-	4,309.22	5,583.33	3,192.55
Maintenance and operating	3,636.00	501.21	1,956.11	1,679.89	521.04	1,158.85	3,030.00	1,073.89
	<u>562,155.00</u>	<u>37,286.05</u>	<u>419,098.13</u>	<u>143,056.87</u>	<u>521.04</u>	<u>142,535.83</u>	<u>468,462.50</u>	<u>49,364.37</u>
County Court-at-Law III:								
Salaries and benefits	535,495.00	35,732.68	399,589.10	135,905.90	-	135,905.90	446,245.83	46,656.73
Training and travel	6,850.00	(237.50)	1,578.18	5,271.82	-	5,271.82	5,708.33	4,130.15
Maintenance and operating	4,286.00	123.43	1,994.98	2,291.02	637.70	1,653.32	3,571.67	1,576.69
	<u>546,631.00</u>	<u>35,618.61</u>	<u>403,162.26</u>	<u>143,468.74</u>	<u>637.70</u>	<u>142,831.04</u>	<u>455,525.83</u>	<u>52,363.57</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406.00	36,605.69	407,786.61	131,619.39	-	131,619.39	449,505.00	41,718.39
Training and travel	6,000.00	40.00	2,706.47	3,293.53	-	3,293.53	5,000.00	2,293.53
Maintenance and operating	5,549.00	5.00	2,181.26	3,367.74	1,299.77	2,067.97	4,624.17	2,442.91
	<u>550,955.00</u>	<u>36,650.69</u>	<u>412,674.34</u>	<u>138,280.66</u>	<u>1,299.77</u>	<u>136,980.89</u>	<u>459,129.17</u>	<u>46,454.83</u>
County Court-at-Law V:								
Salaries and benefits	548,879.00	36,773.66	391,016.05	157,862.95	-	157,862.95	457,399.17	66,383.12
Training and travel	6,900.00	-	1,206.52	5,693.48	1,727.68	3,965.80	5,750.00	4,543.48
Maintenance and operating	3,936.00	140.48	771.80	3,164.20	604.96	2,559.24	3,280.00	2,508.20
	<u>559,715.00</u>	<u>36,914.14</u>	<u>392,994.37</u>	<u>166,720.63</u>	<u>2,332.64</u>	<u>164,387.99</u>	<u>466,429.17</u>	<u>73,434.80</u>
County Court-at-Law VI:								
Salaries and benefits	527,339.00	35,761.66	400,639.37	126,699.63	-	126,699.63	439,449.17	38,809.80
Training and travel	6,800.00	320.00	3,473.19	3,326.81	1,065.00	2,261.81	5,666.67	2,193.48
Maintenance and operating	4,036.00	271.41	1,979.64	2,056.36	1,365.52	690.84	3,363.33	1,383.69
	<u>538,175.00</u>	<u>36,353.07</u>	<u>406,092.20</u>	<u>132,082.80</u>	<u>2,430.52</u>	<u>129,652.28</u>	<u>448,479.17</u>	<u>42,386.97</u>
County Court-at-Law VII:								
Salaries and benefits	545,290.00	35,954.56	404,595.37	140,694.63	-	140,694.63	454,408.33	49,812.96
Training and travel	6,800.00	40.00	2,497.20	4,302.80	1,499.96	2,802.84	5,666.67	3,169.47
Maintenance and operating	4,318.00	35.00	1,829.51	2,488.49	445.42	2,043.07	3,598.33	1,768.82
	<u>556,408.00</u>	<u>36,029.56</u>	<u>408,922.08</u>	<u>147,485.92</u>	<u>1,945.38</u>	<u>145,540.54</u>	<u>463,673.33</u>	<u>54,751.25</u>
Total County Courts-at-Law	<u>3,991,325.00</u>	<u>256,632.10</u>	<u>2,930,168.09</u>	<u>1,061,156.91</u>	<u>9,346.75</u>	<u>1,051,810.16</u>	<u>3,326,104.17</u>	<u>395,936.08</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
County Court-at-Law Clerks:								
Salaries and benefits	2,165,336.00	129,954.85	1,584,203.20	581,132.80	-	581,132.80	1,804,446.67	220,243.47
Training and travel	17,338.00	-	5,299.99	12,038.01	-	12,038.01	14,448.33	9,148.34
Maintenance and operating	18,020.00	273.09	8,649.61	9,370.39	1,698.42	7,671.97	15,016.67	6,367.06
Capital	12,000.00	-	8,816.40	3,183.60	-	3,183.60	10,000.00	1,183.60
	<u>2,212,694.00</u>	<u>130,227.94</u>	<u>1,606,969.20</u>	<u>605,724.80</u>	<u>1,698.42</u>	<u>604,026.38</u>	<u>1,843,911.67</u>	<u>236,942.47</u>
County Clerks - Probate/Mental:								
Salaries and benefits	457,510.00	26,755.81	317,351.03	140,158.97	-	140,158.97	381,258.33	63,907.30
Training and travel	7,175.00	(336.06)	4,002.12	3,172.88	1,187.38	1,985.50	5,979.17	1,977.05
Maintenance and operating	318,683.00	26,629.51	236,171.39	82,511.61	13,577.32	68,934.29	265,569.17	29,397.78
	<u>783,368.00</u>	<u>53,049.26</u>	<u>557,524.54</u>	<u>225,843.46</u>	<u>14,764.70</u>	<u>211,078.76</u>	<u>652,806.67</u>	<u>95,282.13</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	519,732.00	18,934.54	297,238.58	222,493.42	-	222,493.42	433,110.00	135,871.42
Training and travel	12,300.00	1,516.01	10,049.69	2,250.31	-	2,250.31	10,250.00	200.31
Maintenance and operating	460,821.00	30,577.70	373,177.24	87,643.76	36.69	87,607.07	384,017.50	10,840.26
	<u>992,853.00</u>	<u>51,028.25</u>	<u>680,465.51</u>	<u>312,387.49</u>	<u>36.69</u>	<u>312,350.80</u>	<u>827,377.50</u>	<u>146,911.99</u>
199th District Court:								
Salaries and benefits	363,278.00	22,362.50	255,708.65	107,569.35	-	107,569.35	302,731.67	47,023.02
Training and travel	6,800.00	180.18	3,905.57	2,894.43	-	2,894.43	5,666.67	1,761.10
Maintenance and operating	4,396.00	41.59	2,366.00	2,030.00	289.19	1,740.81	3,663.33	1,297.33
	<u>374,474.00</u>	<u>22,584.27</u>	<u>261,980.22</u>	<u>112,493.78</u>	<u>289.19</u>	<u>112,204.59</u>	<u>312,061.67</u>	<u>50,081.45</u>
219th District Court:								
Salaries and benefits	350,710.00	22,304.88	249,037.50	101,672.50	-	101,672.50	292,258.33	43,220.83
Training and travel	6,800.00	(445.96)	1,360.00	5,440.00	-	5,440.00	5,666.67	4,306.67
Maintenance and operating	4,596.00	53.94	1,623.58	2,972.42	137.83	2,834.59	3,830.00	2,206.42
	<u>362,106.00</u>	<u>21,912.86</u>	<u>252,021.08</u>	<u>110,084.92</u>	<u>137.83</u>	<u>109,947.09</u>	<u>301,755.00</u>	<u>49,733.92</u>
296th District Court:								
Salaries and benefits	357,658.00	22,342.96	254,359.82	103,298.18	-	103,298.18	298,048.33	43,688.51
Training and travel	6,800.00	(160.00)	575.00	6,225.00	1,717.66	4,507.34	5,666.67	5,091.67
Maintenance and operating	5,096.00	525.00	2,528.60	2,567.40	109.92	2,457.48	4,246.67	1,718.07
	<u>369,554.00</u>	<u>22,707.96</u>	<u>257,463.42</u>	<u>112,090.58</u>	<u>1,827.58</u>	<u>110,263.00</u>	<u>307,961.67</u>	<u>50,498.25</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
366th District Court:								
Salaries and benefits	336,598.00	20,105.54	239,410.41	97,187.59	-	97,187.59	280,498.33	41,087.92
Training and travel	6,950.00	(657.79)	3,051.04	3,898.96	-	3,898.96	5,791.67	2,740.63
Maintenance and operating	5,426.00	-	2,504.69	2,921.31	-	2,921.31	4,521.67	2,016.98
	<u>348,974.00</u>	<u>19,447.75</u>	<u>244,966.14</u>	<u>104,007.86</u>	<u>-</u>	<u>104,007.86</u>	<u>290,811.67</u>	<u>45,845.53</u>
380th District Court:								
Salaries and benefits	355,728.00	23,438.04	264,245.96	91,482.04	-	91,482.04	296,440.00	32,194.04
Training and travel	6,985.00	-	4,126.37	2,858.63	146.00	2,712.63	5,820.83	1,694.46
Maintenance and operating	5,457.00	-	1,757.12	3,699.88	500.00	3,199.88	4,547.50	2,790.38
	<u>368,170.00</u>	<u>23,438.04</u>	<u>270,129.45</u>	<u>98,040.55</u>	<u>646.00</u>	<u>97,394.55</u>	<u>306,808.33</u>	<u>36,678.88</u>
401st District Court:								
Salaries and benefits	375,403.00	23,032.39	257,827.52	117,575.48	-	117,575.48	312,835.83	55,008.31
Training and travel	7,483.00	-	2,775.14	4,707.86	-	4,707.86	6,235.83	3,460.69
Maintenance and operating	4,228.00	270.00	2,118.49	2,109.51	912.88	1,196.63	3,523.33	1,404.84
	<u>387,114.00</u>	<u>23,302.39</u>	<u>262,721.15</u>	<u>124,392.85</u>	<u>912.88</u>	<u>123,479.97</u>	<u>322,595.00</u>	<u>59,873.85</u>
416th District Court:								
Salaries and benefits	329,922.00	21,777.70	249,246.91	80,675.09	-	80,675.09	274,935.00	25,688.09
Training and travel	8,000.00	348.48	3,028.84	4,971.16	-	4,971.16	6,666.67	3,637.83
Maintenance and operating	4,286.00	-	2,192.15	2,093.85	89.51	2,004.34	3,571.67	1,379.52
	<u>342,208.00</u>	<u>22,126.18</u>	<u>254,467.90</u>	<u>87,740.10</u>	<u>89.51</u>	<u>87,650.59</u>	<u>285,173.33</u>	<u>30,705.43</u>
417th District Court:								
Salaries and benefits	377,730.00	23,910.65	270,885.50	106,844.50	-	106,844.50	314,775.00	43,889.50
Training and travel	6,800.00	100.00	1,324.25	5,475.75	103.00	5,372.75	5,666.67	4,342.42
Maintenance and operating	5,096.00	548.26	3,454.78	1,641.22	91.07	1,550.15	4,246.67	791.89
	<u>389,626.00</u>	<u>24,558.91</u>	<u>275,664.53</u>	<u>113,961.47</u>	<u>194.07</u>	<u>113,767.40</u>	<u>324,688.33</u>	<u>49,023.80</u>
429th District Court:								
Salaries and benefits	319,163.00	21,301.32	243,968.18	75,194.82	-	75,194.82	265,969.17	22,000.99
Training and travel	7,093.00	448.90	1,656.79	5,436.21	-	5,436.21	5,910.83	4,254.04
Maintenance and operating	7,037.00	-	2,170.18	4,866.82	477.99	4,388.83	5,864.17	3,693.99
	<u>333,293.00</u>	<u>21,750.22</u>	<u>247,795.15</u>	<u>85,497.85</u>	<u>477.99</u>	<u>85,019.86</u>	<u>277,744.17</u>	<u>29,949.02</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	YTD to Revised
			to Date	Budget			Budget YTD
							10 Months(1)
469th District Court:							
Salaries and benefits	334,838.00	22,427.26	253,599.14	81,238.86	-	81,238.86	279,031.67
Training and travel	7,000.00	525.00	525.00	6,475.00	650.00	5,825.00	5,308.33
Maintenance and operating	4,868.00	50.00	1,921.06	2,946.94	559.54	2,387.40	4,056.67
	<u>346,706.00</u>	<u>23,002.26</u>	<u>256,045.20</u>	<u>90,660.80</u>	<u>1,209.54</u>	<u>89,451.26</u>	<u>288,921.67</u>
470th District Court:							
Salaries and benefits	317,512.00	21,214.35	244,138.94	73,373.06	-	73,373.06	264,593.33
Training and travel	7,000.00	395.00	2,773.11	4,226.89	429.96	3,796.93	5,833.33
Maintenance and operating	4,868.00	20.00	1,891.20	2,976.80	459.75	2,517.05	4,056.67
	<u>329,380.00</u>	<u>21,629.35</u>	<u>248,803.25</u>	<u>80,576.75</u>	<u>889.71</u>	<u>79,687.04</u>	<u>274,483.33</u>
Total District Courts	<u>4,944,458.00</u>	<u>297,488.44</u>	<u>3,512,523.00</u>	<u>1,431,935.00</u>	<u>6,710.99</u>	<u>1,425,224.01</u>	<u>4,120,381.67</u>
District Clerk:							
Salaries and benefits	4,370,665.00	251,171.86	3,250,560.98	1,120,104.02	-	1,120,104.02	3,642,220.83
Training and travel	29,500.00	1,216.61	21,078.84	8,421.16	2,805.00	5,616.16	24,583.33
Maintenance and operating	390,371.00	7,380.65	16,786.09	373,584.91	302,887.25	70,697.66	325,309.17
Capital	12,500.00	-	5,212.00	7,288.00	6,000.00	1,288.00	10,416.67
	<u>4,803,036.00</u>	<u>259,769.12</u>	<u>3,293,637.91</u>	<u>1,509,398.09</u>	<u>311,692.25</u>	<u>1,197,705.84</u>	<u>4,002,530.00</u>
Jury Services - District Clerk:							
Salaries and benefits	270,802.00	15,776.76	196,007.39	74,794.61	-	74,794.61	225,668.33
Training and travel	6,250.00	375.96	375.96	5,874.04	(267.24)	6,141.28	5,208.33
Maintenance and operating	639,033.00	20,844.90	251,760.97	387,272.03	1,165.12	386,106.91	532,527.50
Capital	60,138.00	-	-	60,138.00	48,700.12	11,437.88	50,115.00
	<u>976,223.00</u>	<u>36,997.62</u>	<u>448,144.32</u>	<u>528,078.68</u>	<u>49,598.00</u>	<u>478,480.68</u>	<u>813,519.17</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	125,954.00	7,029.80	97,046.81	28,907.19	-	28,907.19	104,961.67
Training and travel	1,300.00	-	424.60	875.40	-	875.40	1,083.33
Maintenance and operating	21,275.00	-	1,355.00	19,920.00	-	19,920.00	17,729.17
	<u>148,529.00</u>	<u>7,029.80</u>	<u>98,826.41</u>	<u>49,702.59</u>	<u>-</u>	<u>49,702.59</u>	<u>123,774.17</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	641,812.00	40,031.47	448,940.83	192,871.17	-	192,871.17	534,843.33
Training and travel	8,200.00	305.12	5,805.94	2,394.06	206.00	2,188.06	6,833.33
Maintenance and operating	3,350.00	199.28	2,015.72	1,334.28	3.22	1,331.06	2,791.67
	<u>653,362.00</u>	<u>40,535.87</u>	<u>456,762.49</u>	<u>196,599.51</u>	<u>209.22</u>	<u>196,390.29</u>	<u>544,468.33</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Justice of the Peace, Precinct 2:								
Salaries and benefits	422,170.00	26,337.90	316,489.84	105,680.16	-	105,680.16	351,808.33	35,318.49
Training and travel	9,759.00	-	2,719.70	7,039.30	-	7,039.30	8,132.50	5,412.80
Maintenance and operating	6,400.00	2,120.40	4,840.32	1,559.68	-	1,559.68	5,333.33	493.01
	<u>438,329.00</u>	<u>28,458.30</u>	<u>324,049.86</u>	<u>114,279.14</u>	<u>-</u>	<u>114,279.14</u>	<u>365,274.17</u>	<u>41,224.31</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	486,754.00	30,542.32	364,006.65	122,747.35	-	122,747.35	405,628.33	41,621.68
Training and travel	7,500.00	554.97	6,463.43	1,036.57	-	1,036.57	6,250.00	(213.43)
Maintenance and operating	4,830.00	787.74	3,328.64	1,501.36	339.21	1,162.15	4,025.00	696.36
	<u>499,084.00</u>	<u>31,885.03</u>	<u>373,798.72</u>	<u>125,285.28</u>	<u>339.21</u>	<u>124,946.07</u>	<u>415,903.33</u>	<u>42,104.61</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	398,985.00	24,257.92	280,461.73	118,523.27	-	118,523.27	332,487.50	52,025.77
Training and travel	4,800.00	176.40	476.40	4,323.60	518.00	3,805.60	4,000.00	3,523.60
Maintenance and operating	6,430.00	-	1,747.01	4,682.99	394.72	4,288.27	5,358.33	3,611.32
	<u>410,215.00</u>	<u>24,434.32</u>	<u>282,685.14</u>	<u>127,529.86</u>	<u>912.72</u>	<u>126,617.14</u>	<u>341,845.83</u>	<u>59,160.69</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	524,198.00	29,489.01	381,301.51	142,896.49	-	142,896.49	436,831.67	55,530.16
Training and travel	7,000.00	-	555.09	6,444.91	-	6,444.91	5,833.33	5,278.24
Maintenance and operating	7,436.00	-	2,324.80	5,111.20	1,335.58	3,775.62	6,196.67	3,871.87
	<u>538,634.00</u>	<u>29,489.01</u>	<u>384,181.40</u>	<u>154,452.60</u>	<u>1,335.58</u>	<u>153,117.02</u>	<u>448,861.67</u>	<u>64,680.27</u>
Total Justices of the Peace	<u>2,688,153.00</u>	<u>161,832.33</u>	<u>1,920,304.02</u>	<u>767,848.98</u>	<u>2,796.73</u>	<u>765,052.25</u>	<u>2,240,127.50</u>	<u>319,823.48</u>
Courthouse Security:								
Salaries and benefits	-	36.00	13,786.42	(13,786.42)	-	(13,786.42)	-	(13,786.42)
Court Appointed Representation:								
Salaries and benefits	453,846.00	28,156.05	342,259.14	111,586.86	-	111,586.86	378,205.00	35,945.86
Training and travel	11,100.00	1,380.67	8,060.17	3,039.83	819.63	2,220.20	9,250.00	1,189.83
Maintenance and operating	9,850.00	443.21	5,320.14	4,529.86	1,371.87	3,157.99	8,208.33	2,888.19
	<u>474,796.00</u>	<u>29,979.93</u>	<u>355,639.45</u>	<u>119,156.55</u>	<u>2,191.50</u>	<u>116,965.05</u>	<u>395,663.33</u>	<u>40,023.88</u>
Total Judicial	<u>21,418,928.00</u>	<u>1,259,589.57</u>	<u>15,037,944.78</u>	<u>6,380,983.22</u>	<u>399,195.99</u>	<u>5,981,787.23</u>	<u>17,849,106.67</u>	<u>2,811,161.89</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	3,100,062.00	203,500.41	2,322,973.11	777,088.89	-	777,088.89	2,583,385.00	260,411.89
Training and travel	45,650.00	2,849.74	15,780.93	29,869.07	2,985.68	26,883.39	38,041.67	22,260.74
Maintenance and operating	18,500.00	1,057.42	8,774.79	9,725.21	278.08	9,447.13	15,416.67	6,641.88
	<u>3,164,212.00</u>	<u>207,407.57</u>	<u>2,347,528.83</u>	<u>816,683.17</u>	<u>3,263.76</u>	<u>813,419.41</u>	<u>2,636,843.33</u>	<u>289,314.50</u>
Budget Director:								
Salaries and benefits	684,848.00	45,327.21	503,880.18	180,967.82	-	180,967.82	570,706.67	66,826.49
Training and travel	16,000.00	-	3,608.54	12,391.46	218.02	12,173.44	13,333.33	9,724.79
Maintenance and operating	2,600.00	-	1,535.17	1,064.83	-	1,064.83	2,166.67	631.50
	<u>703,448.00</u>	<u>45,327.21</u>	<u>509,023.89</u>	<u>194,424.11</u>	<u>218.02</u>	<u>194,206.09</u>	<u>586,206.67</u>	<u>77,182.78</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	338,080.00	20,104.93	251,141.96	86,938.04	-	86,938.04	281,733.33	30,591.37
Training and travel	7,200.00	99.00	1,930.17	5,269.83	-	5,269.83	6,000.00	4,069.83
Maintenance and operating	9,766.00	567.31	3,459.85	6,306.15	253.27	6,052.88	8,138.33	4,678.48
	<u>355,046.00</u>	<u>20,771.24</u>	<u>256,531.98</u>	<u>98,514.02</u>	<u>253.27</u>	<u>98,260.75</u>	<u>295,871.67</u>	<u>39,339.69</u>
Tax Assessor-Collector:								
Salaries and benefits	5,849,041.00	319,689.67	4,230,898.43	1,618,142.57	-	1,618,142.57	4,874,200.83	643,302.40
Training and travel	25,460.00	320.00	15,202.88	10,257.12	7,673.00	2,584.12	21,216.67	6,013.79
Maintenance and operating	258,134.00	5,290.41	158,985.90	99,148.10	54,530.05	44,618.05	215,111.67	56,125.77
Capital	127,887.00	-	-	127,887.00	35,542.00	92,345.00	106,572.50	106,572.50
	<u>6,260,522.00</u>	<u>325,300.08</u>	<u>4,405,087.21</u>	<u>1,855,434.79</u>	<u>97,745.05</u>	<u>1,757,689.74</u>	<u>5,217,101.67</u>	<u>812,014.46</u>
Treasury:								
Salaries and benefits	444,757.00	28,174.63	336,272.64	108,484.36	-	108,484.36	370,630.83	34,358.19
Training and travel	6,817.00	-	-	6,817.00	-	6,817.00	5,680.83	5,680.83
Maintenance and operating	3,900.00	-	420.95	3,479.05	2,270.37	1,208.68	3,250.00	2,829.05
	<u>455,474.00</u>	<u>28,174.63</u>	<u>336,693.59</u>	<u>118,780.41</u>	<u>2,270.37</u>	<u>116,510.04</u>	<u>379,561.67</u>	<u>42,868.08</u>
Tax Appraiser:								
Maintenance and operating	1,611,892.00	-	1,146,243.00	465,649.00	-	465,649.00	1,343,243.33	197,000.33

(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

July 31, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Purchasing Department:								
Salaries and benefits	1,348,830.00	87,149.20	974,174.46	374,655.54	-	374,655.54	1,124,025.00	149,850.54
Training and travel	18,000.00	243.90	12,034.68	5,965.32	756.51	5,208.81	15,000.00	2,965.32
Maintenance and operating	7,460.00	66.95	5,243.75	2,216.25	1,188.22	1,028.03	6,216.67	972.92
	<u>1,374,290.00</u>	<u>87,460.05</u>	<u>991,452.89</u>	<u>382,837.11</u>	<u>1,944.73</u>	<u>380,892.38</u>	<u>1,145,241.67</u>	<u>153,788.78</u>
Total Financial Administration	<u>13,924,884.00</u>	<u>714,440.78</u>	<u>9,992,561.39</u>	<u>3,932,322.61</u>	<u>105,695.20</u>	<u>3,826,627.41</u>	<u>11,604,070.00</u>	<u>1,611,508.61</u>
Legal:								
District Attorney:								
Salaries and benefits	13,422,298.00	846,834.56	9,802,807.22	3,619,490.78	-	3,619,490.78	11,185,248.33	1,382,441.11
Training and travel	89,500.00	9,400.80	33,821.95	55,678.05	12,212.20	43,465.85	74,583.33	40,761.38
Maintenance and operating	347,123.00	20,482.85	204,593.18	142,529.82	64,432.45	78,097.37	289,269.17	84,675.99
Capital	12,000.00	-	-	12,000.00	12,000.00	-	10,000.00	10,000.00
	<u>13,870,921.00</u>	<u>876,718.21</u>	<u>10,041,222.35</u>	<u>3,829,698.65</u>	<u>88,644.65</u>	<u>3,741,054.00</u>	<u>11,559,100.83</u>	<u>1,517,878.48</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,653,323.00	-	(153,323.80)	1,806,646.80	1,806,646.80	-	1,377,769.17	1,531,092.97
Total Legal	<u>15,524,244.00</u>	<u>876,718.21</u>	<u>9,887,898.55</u>	<u>5,636,345.45</u>	<u>1,895,291.45</u>	<u>3,741,054.00</u>	<u>12,936,870.00</u>	<u>3,048,971.45</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	500,655.00	30,344.25	345,426.77	155,228.23	-	155,228.23	417,212.50	71,785.73
Training and travel	3,700.00	571.71	1,826.58	1,873.42	-	1,873.42	3,083.33	1,256.75
Maintenance and operating	1,404,163.00	116,700.89	1,131,643.58	272,519.42	1,564.63	270,954.79	1,170,135.83	38,492.25
	<u>1,908,518.00</u>	<u>147,616.85</u>	<u>1,478,896.93</u>	<u>429,621.07</u>	<u>1,564.63</u>	<u>428,056.44</u>	<u>1,590,431.67</u>	<u>111,534.74</u>
Facilities Management:								
Salaries and benefits	3,976,047.00	234,146.27	2,922,160.33	1,053,886.67	-	1,053,886.67	3,313,372.50	391,212.17
Training and travel	20,072.00	2,205.40	7,770.32	12,301.68	778.00	11,523.68	16,726.67	8,956.35
Maintenance and operating	5,682,322.00	454,045.41	3,537,653.72	2,144,668.28	438,429.18	1,706,239.10	4,735,268.33	1,197,614.61
Capital	1,127,571.00	-	318,385.69	809,185.31	405,369.69	403,815.62	939,642.50	621,256.81
	<u>10,806,012.00</u>	<u>690,397.08</u>	<u>6,785,970.06</u>	<u>4,020,041.94</u>	<u>844,576.87</u>	<u>3,175,465.07</u>	<u>9,005,010.00</u>	<u>2,219,039.94</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	55,228.00	14,202.00	4,000.00	10,202.00	57,858.33	2,630.33

(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

July 31, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Permanent Improvement:								
Maintenance and operating	209,990.00	39,163.75	111,988.16	98,001.84	97,608.00	393.84	174,991.67	63,003.51
Capital	8,611,453.00	147,229.89	877,991.92	7,733,461.08	7,226,195.64	507,265.44	7,176,210.83	6,298,218.91
	<u>8,821,443.00</u>	<u>186,393.64</u>	<u>989,980.08</u>	<u>7,831,462.92</u>	<u>7,323,803.64</u>	<u>507,659.28</u>	<u>7,351,202.50</u>	<u>6,361,222.42</u>
Total Public Facilities	<u>21,605,403.00</u>	<u>1,024,407.57</u>	<u>9,310,075.07</u>	<u>12,295,327.93</u>	<u>8,173,945.14</u>	<u>4,121,382.79</u>	<u>18,004,502.50</u>	<u>8,694,427.43</u>
Equipment Services:								
Salaries and benefits	1,055,542.00	67,664.84	805,557.10	249,984.90	-	249,984.90	879,618.33	74,061.23
Training and travel	13,000.00	2,244.16	5,172.80	7,827.20	541.00	7,286.20	10,833.33	5,660.53
Maintenance and operating	1,824,623.00	44,504.76	538,362.65	1,286,260.35	300,944.74	985,315.61	1,520,519.17	982,156.52
Capital	1,825,261.00	4,444.06	481,293.30	1,343,967.70	939,440.40	404,527.30	1,521,050.83	1,039,757.53
Total Equipment Services	<u>4,718,426.00</u>	<u>118,857.82</u>	<u>1,830,385.85</u>	<u>2,888,040.15</u>	<u>1,240,926.14</u>	<u>1,647,114.01</u>	<u>3,932,021.67</u>	<u>2,101,635.82</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029.00	-	625,004.81	321,024.19	71,348.12	249,676.07	788,357.50	163,352.69
Fire Marshal:								
Salaries and benefits	447,170.00	28,930.34	338,990.62	108,179.38	-	108,179.38	372,641.67	33,651.05
Training and travel	8,200.00	758.90	6,978.11	1,221.89	-	1,221.89	6,833.33	(144.78)
Maintenance and operating	1,006,676.00	-	964,914.33	41,761.67	27.00	41,734.67	838,896.67	(126,017.66)
	<u>1,462,046.00</u>	<u>29,689.24</u>	<u>1,310,883.06</u>	<u>151,162.94</u>	<u>27.00</u>	<u>151,135.94</u>	<u>1,218,371.67</u>	<u>(92,511.39)</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	5,225.00	18,758.34	11,241.66	5,738.66	5,503.00	25,000.00	6,241.66
Constables:								
Constable, Precinct 1:								
Salaries and benefits	727,445.00	46,949.31	550,575.35	176,869.65	-	176,869.65	606,204.17	55,628.82
Training and travel	4,532.00	-	(25.00)	4,557.00	335.50	4,221.50	3,776.67	3,801.67
Maintenance and operating	7,085.00	48.50	3,414.12	3,670.88	1,298.22	2,372.66	5,904.17	2,490.05
	<u>739,062.00</u>	<u>46,997.81</u>	<u>553,964.47</u>	<u>185,097.53</u>	<u>1,633.72</u>	<u>183,463.81</u>	<u>615,885.00</u>	<u>61,920.53</u>
Constable, Precinct 2:								
Salaries and benefits	489,395.00	30,219.02	364,816.55	124,578.45	-	124,578.45	407,829.17	43,012.62
Training and travel	815.00	-	-	815.00	712.01	102.99	679.17	679.17
Maintenance and operating	5,400.00	-	750.55	4,649.45	2,816.78	1,832.67	4,500.00	3,749.45
	<u>495,610.00</u>	<u>30,219.02</u>	<u>365,567.10</u>	<u>130,042.90</u>	<u>3,528.79</u>	<u>126,514.11</u>	<u>413,008.33</u>	<u>47,441.23</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Constable, Precinct 3:								
Salaries and benefits	1,113,799.00	70,876.58	830,402.57	283,396.43	-	283,396.43	928,165.83	97,763.26
Training and travel	7,100.00	1,238.50	1,638.50	5,461.50	1,146.00	4,315.50	5,916.67	4,278.17
Maintenance and operating	18,217.00	148.05	8,818.56	9,398.44	146.64	9,251.80	15,180.83	6,362.27
	<u>1,139,116.00</u>	<u>72,263.13</u>	<u>840,859.63</u>	<u>298,256.37</u>	<u>1,292.64</u>	<u>296,963.73</u>	<u>949,263.33</u>	<u>108,403.70</u>
Constable, Precinct 4:								
Salaries and benefits	717,640.00	48,688.80	556,743.51	160,896.49	-	160,896.49	598,033.33	41,289.82
Training and travel	8,233.00	-	6,046.41	2,186.59	621.76	1,564.83	6,860.83	814.42
Maintenance and operating	12,209.00	795.03	6,012.49	6,196.51	2,501.45	3,695.06	10,174.17	4,161.68
	<u>738,082.00</u>	<u>49,483.83</u>	<u>568,802.41</u>	<u>169,279.59</u>	<u>3,123.21</u>	<u>166,156.38</u>	<u>615,068.33</u>	<u>46,265.92</u>
Total Constables	<u>3,111,870.00</u>	<u>198,963.79</u>	<u>2,329,193.61</u>	<u>782,676.39</u>	<u>9,578.36</u>	<u>773,098.03</u>	<u>2,593,225.00</u>	<u>264,031.39</u>
Sheriff:								
Salaries and benefits	15,637,404.00	903,924.42	10,901,719.95	4,735,684.05	-	4,735,684.05	13,031,170.00	2,129,450.05
Training and travel	227,225.00	9,190.14	115,788.52	111,436.48	19,165.95	92,270.53	189,354.17	73,565.65
Maintenance and operating	821,259.00	32,396.70	529,031.41	292,227.59	100,138.60	192,088.99	684,382.50	155,351.09
Capital	620,589.00	2,022.90	437,193.73	183,395.27	163,198.73	20,196.54	517,157.50	79,963.77
	<u>17,306,477.00</u>	<u>947,534.16</u>	<u>11,983,733.61</u>	<u>5,322,743.39</u>	<u>282,503.28</u>	<u>5,040,240.11</u>	<u>14,422,064.17</u>	<u>2,438,330.56</u>
Jail Operations:								
Salaries and benefits	19,190,417.00	1,232,053.00	14,602,589.76	4,587,827.24	-	4,587,827.24	15,992,014.17	1,389,424.41
Training and travel	57,936.00	3,143.39	42,492.54	15,443.46	6,030.30	9,413.16	48,280.00	5,787.46
Maintenance and operating	1,732,370.00	209,221.43	1,396,889.33	335,480.67	44,394.48	291,086.19	1,443,641.67	46,752.34
Capital	29,065.00	17,608.00	22,715.00	6,350.00	-	6,350.00	24,220.83	1,505.83
	<u>21,009,788.00</u>	<u>1,462,025.82</u>	<u>16,064,686.63</u>	<u>4,945,101.37</u>	<u>50,424.78</u>	<u>4,894,676.59</u>	<u>17,508,156.67</u>	<u>1,443,470.04</u>
Minimum Security Operations:								
Salaries and benefits	3,197,617.00	213,282.10	2,476,012.40	721,604.60	-	721,604.60	2,664,680.83	188,668.43
Training and travel	2,900.00	-	1,300.00	1,600.00	770.00	830.00	2,416.67	1,116.67
Maintenance and operating	193,045.00	(3,975.07)	63,940.26	129,104.74	14,651.14	114,453.60	160,870.83	96,930.57
	<u>3,393,562.00</u>	<u>209,307.03</u>	<u>2,541,252.66</u>	<u>852,309.34</u>	<u>15,421.14</u>	<u>836,888.20</u>	<u>2,827,968.33</u>	<u>286,715.67</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	587,879.00	19,773.88	263,454.80	324,424.20	-	324,424.20	489,899.17	226,444.37
Training and travel	11,500.00	2,019.80	5,362.17	6,137.83	4,435.00	1,702.83	9,583.33	4,221.16
Maintenance and operating	4,336.00	100.92	2,526.39	1,809.61	571.46	1,238.15	3,613.33	1,086.94
	<u>603,715.00</u>	<u>21,894.60</u>	<u>271,343.36</u>	<u>332,371.64</u>	<u>5,006.46</u>	<u>327,365.18</u>	<u>503,095.83</u>	<u>231,752.47</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Medical Examiner:								
Salaries and benefits	1,425,206.00	89,867.25	1,026,219.35	398,986.65	-	398,986.65	1,187,671.67	161,452.32
Training and travel	9,500.00	2,078.08	4,644.64	4,855.36	(1,434.53)	6,289.89	7,916.67	3,272.03
Maintenance and operating	548,815.00	36,403.30	376,185.53	172,629.47	53,699.03	118,930.44	457,345.83	81,160.30
Capital	10,000.00	-	-	10,000.00	10,000.00	-	8,333.33	8,333.33
	<u>1,993,521.00</u>	<u>128,348.63</u>	<u>1,407,049.52</u>	<u>586,471.48</u>	<u>62,264.50</u>	<u>524,206.98</u>	<u>1,661,267.50</u>	<u>254,217.98</u>
Highway Patrol:								
Salaries and benefits	36,411.00	2,499.28	26,312.15	10,098.85	-	10,098.85	30,342.50	4,030.35
Community Supervision:								
Maintenance and operating	16,740.00	-	3,253.75	13,486.25	2,997.55	10,488.70	13,950.00	10,696.25
Capital	30,000.00	-	-	30,000.00	22,942.78	7,057.22	25,000.00	25,000.00
	<u>46,740.00</u>	<u>-</u>	<u>3,253.75</u>	<u>43,486.25</u>	<u>25,940.33</u>	<u>17,545.92</u>	<u>38,950.00</u>	<u>35,696.25</u>
County Corrections Center:								
Salaries and benefits	244,847.00	20,238.78	199,506.44	45,340.56	-	45,340.56	204,039.17	4,532.73
Maintenance and operating	618.00	-	409.00	209.00	-	209.00	515.00	106.00
	<u>245,465.00</u>	<u>20,238.78</u>	<u>199,915.44</u>	<u>45,549.56</u>	<u>-</u>	<u>45,549.56</u>	<u>204,554.17</u>	<u>4,638.73</u>
Child Abuse Task Force:								
Salaries and benefits	211,565.00	13,356.51	156,557.76	55,007.24	-	55,007.24	176,304.17	19,746.41
Training and travel	1,130.00	-	-	1,130.00	-	1,130.00	941.67	941.67
	<u>212,695.00</u>	<u>13,356.51</u>	<u>156,557.76</u>	<u>56,137.24</u>	<u>-</u>	<u>56,137.24</u>	<u>177,245.83</u>	<u>20,688.07</u>
911 Addressing:								
Salaries and benefits	652,827.00	41,906.88	471,030.58	181,796.42	-	181,796.42	544,022.50	72,991.92
Training and travel	30,900.00	3,049.81	12,004.11	18,895.89	1,201.00	17,694.89	25,750.00	13,745.89
Maintenance and operating	102,910.00	1,905.60	7,705.55	95,204.45	2,562.10	92,642.35	85,758.33	78,052.78
Capital	483,756.00	-	-	483,756.00	483,756.00	-	403,130.00	403,130.00
	<u>1,270,393.00</u>	<u>46,862.29</u>	<u>490,740.24</u>	<u>779,652.76</u>	<u>487,519.10</u>	<u>292,133.66</u>	<u>1,058,660.83</u>	<u>567,920.59</u>
Jail Cafeteria:								
Maintenance and operating	46,565.00	2,579.69	24,043.02	22,521.98	504.00	22,017.98	38,804.17	14,761.15
Capital	7,085.00	-	7,048.87	36.13	-	36.13	5,904.17	(1,144.70)
	<u>53,650.00</u>	<u>2,579.69</u>	<u>31,091.89</u>	<u>22,558.11</u>	<u>504.00</u>	<u>22,054.11</u>	<u>44,708.33</u>	<u>13,616.44</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

July 31, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Holding Facility:								
Salaries and benefits	2,837,500.00	161,735.97	2,099,910.37	737,589.63	-	737,589.63	2,364,583.33	264,672.96
Training and travel	2,500.00	-	1,342.14	1,157.86	334.10	823.76	2,083.33	741.19
Maintenance and operating	36,727.00	173.44	20,886.66	15,840.34	4,201.13	11,639.21	30,605.83	9,719.17
	<u>2,876,727.00</u>	<u>161,909.41</u>	<u>2,122,139.17</u>	<u>754,587.83</u>	<u>4,535.23</u>	<u>750,052.60</u>	<u>2,397,272.50</u>	<u>275,133.33</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,282,032.00	99,123.60	1,423,261.55	858,770.45	-	858,770.45	1,901,693.33	478,431.78
Training and travel	56,080.00	1,810.95	39,074.34	17,005.66	6,688.52	10,317.14	46,733.33	7,658.99
Maintenance and operating	591,421.00	92,401.11	431,641.57	159,779.43	36,754.47	123,024.96	492,850.83	61,209.26
	<u>2,929,533.00</u>	<u>193,335.66</u>	<u>1,893,977.46</u>	<u>1,035,555.54</u>	<u>43,442.99</u>	<u>992,112.55</u>	<u>2,441,277.50</u>	<u>547,300.04</u>
Juvenile Detention:								
Salaries and benefits	7,433,544.00	446,689.54	5,482,853.19	1,950,690.81	-	1,950,690.81	6,194,620.00	711,766.81
Training and travel	13,027.00	-	5,547.23	7,479.77	728.60	6,751.17	10,855.83	5,308.60
Maintenance and operating	741,593.00	104,138.12	576,792.61	164,800.39	51,716.33	113,084.06	617,994.17	41,201.56
Capital	22,443.00	-	22,443.40	(0.40)	-	(0.40)	18,702.50	(3,740.90)
	<u>8,210,607.00</u>	<u>550,827.66</u>	<u>6,087,636.43</u>	<u>2,122,970.57</u>	<u>52,444.93</u>	<u>2,070,525.64</u>	<u>6,842,172.50</u>	<u>754,536.07</u>
Juvenile Alternative Education:								
Salaries and benefits	484,326.00	24,039.51	355,312.30	129,013.70	-	129,013.70	403,605.00	48,292.70
Training and travel	6,000.00	-	1,513.07	4,486.93	2,416.00	2,070.93	5,000.00	3,486.93
Maintenance and operating	376,151.00	-	-	376,151.00	-	376,151.00	313,459.17	313,459.17
	<u>866,477.00</u>	<u>24,039.51</u>	<u>356,825.37</u>	<u>509,651.63</u>	<u>2,416.00</u>	<u>507,235.63</u>	<u>722,064.17</u>	<u>365,238.80</u>
Total Juvenile Board	<u>12,006,617.00</u>	<u>768,202.83</u>	<u>8,338,439.26</u>	<u>3,668,177.74</u>	<u>98,303.92</u>	<u>3,569,873.82</u>	<u>10,005,514.17</u>	<u>1,667,074.91</u>
Pre-trial Release:								
Maintenance and operating	135,014.00	12,116.00	90,532.00	44,482.00	22,453.50	22,028.50	112,511.67	21,979.67
	<u>135,014.00</u>	<u>12,116.00</u>	<u>90,532.00</u>	<u>44,482.00</u>	<u>22,453.50</u>	<u>22,028.50</u>	<u>112,511.67</u>	<u>21,979.67</u>
Development Services:								
Salaries and benefits	704,505.00	40,222.53	505,384.92	199,120.08	6,677.57	192,442.51	587,087.50	81,702.58
Training and travel	10,175.00	1,265.69	4,361.84	5,813.16	1,696.40	4,116.76	8,479.17	4,117.33
Maintenance and operating	10,140.00	104.97	2,606.94	7,533.06	362.09	7,170.97	8,450.00	5,843.06
	<u>724,820.00</u>	<u>41,593.19</u>	<u>512,353.70</u>	<u>212,466.30</u>	<u>8,736.06</u>	<u>203,730.24</u>	<u>604,016.67</u>	<u>91,662.97</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

July 31, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Courthouse Security:								
Salaries and benefits	678,103.00	36,435.33	483,482.57	194,620.43	-	194,620.43	565,085.83	81,603.26
Maintenance and operating	3,958.00	-	1,541.79	2,416.21	609.03	1,807.18	3,298.33	1,756.54
	<u>682,061.00</u>	<u>36,435.33</u>	<u>485,024.36</u>	<u>197,036.64</u>	<u>609.03</u>	<u>196,427.61</u>	<u>568,384.17</u>	<u>83,359.81</u>
Emergency Management:								
Salaries and benefits	192,081.00	12,331.96	144,674.66	47,406.34	-	47,406.34	160,067.50	15,392.84
Training and travel	17,200.00	-	1,986.93	15,213.07	-	15,213.07	14,333.33	12,346.40
Maintenance and operating	12,670.00	185.16	643.09	12,026.91	-	12,026.91	10,558.33	9,915.24
	<u>221,951.00</u>	<u>12,517.12</u>	<u>147,304.68</u>	<u>74,646.32</u>	<u>-</u>	<u>74,646.32</u>	<u>184,959.17</u>	<u>37,654.49</u>
Total Public Safety	<u>68,369,552.00</u>	<u>4,121,298.70</u>	<u>49,155,570.00</u>	<u>19,213,982.00</u>	<u>1,150,913.47</u>	<u>18,063,068.53</u>	<u>56,974,626.67</u>	<u>7,819,056.67</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	44,000,000.00	7,335.64	11,347,426.24	32,652,573.76	32,522,228.41	130,345.35	36,666,666.67	25,319,240.43
Total Public Transportation	<u>44,000,000.00</u>	<u>7,335.64</u>	<u>11,347,426.24</u>	<u>32,652,573.76</u>	<u>32,522,228.41</u>	<u>130,345.35</u>	<u>36,666,666.67</u>	<u>25,319,240.43</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,741,673.00	577,657.50	2,382,778.77	358,894.23	58,688.58	300,205.65	2,284,727.50	(98,051.27)
Child Protective Board:								
Maintenance and operating	48,000.00	-	48,000.00	-	-	-	48,000.00	-
Inmate Health:								
Maintenance and operating	5,987,149.00	42,913.65	4,186,610.48	1,800,538.52	-	1,800,538.52	4,989,290.83	802,680.35
Pauper Care and Charity:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	2,500.00	2,500.00
Substance Abuse:								
Salaries and benefits	216,743.00	13,909.86	169,316.07	47,426.93	-	47,426.93	180,619.17	11,303.10
Training and travel	2,850.00	-	1,550.25	1,299.75	-	1,299.75	2,375.00	824.75
Maintenance and operating	2,150.00	-	561.59	1,588.41	14.96	1,573.45	1,791.67	1,230.08
	<u>221,743.00</u>	<u>13,909.86</u>	<u>171,427.91</u>	<u>50,315.09</u>	<u>14.96</u>	<u>50,300.13</u>	<u>184,785.83</u>	<u>13,357.92</u>
Indigent Criminal Defendants:								
Maintenance and operating	9,670,461.00	561,078.52	6,742,454.31	2,928,006.69	-	2,928,006.69	8,058,717.50	1,316,263.19
Total Health and Welfare	<u>18,672,026.00</u>	<u>1,195,559.53</u>	<u>13,531,271.47</u>	<u>5,140,754.53</u>	<u>58,703.54</u>	<u>5,082,050.99</u>	<u>15,568,021.67</u>	<u>2,036,750.20</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

July 31, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,200.00	3,750.00	12,150.00	4,050.00	2,250.00	1,800.00	13,500.00	1,350.00
Maintenance and operating	17,020.00	130.25	7,841.05	9,178.95	1,546.00	7,632.95	14,183.33	6,342.28
	<u>33,220.00</u>	<u>3,880.25</u>	<u>19,991.05</u>	<u>13,228.95</u>	<u>3,796.00</u>	<u>9,432.95</u>	<u>27,683.33</u>	<u>7,692.28</u>
Historical Society:								
Maintenance and operating	52,975.00	1,050.00	15,611.09	37,363.91	17.90	37,346.01	44,145.83	28,534.74
Myers Park Operating:								
Salaries and benefits	692,643.00	46,507.98	523,236.67	169,406.33	-	169,406.33	577,202.50	53,965.83
Training and travel	7,225.00	-	515.00	6,710.00	-	6,710.00	6,020.83	5,505.83
Maintenance and operating	100,270.00	4,728.49	53,873.64	46,396.36	9,481.96	36,914.40	83,558.33	29,684.69
	<u>800,138.00</u>	<u>51,236.47</u>	<u>577,625.31</u>	<u>222,512.69</u>	<u>9,481.96</u>	<u>213,030.73</u>	<u>666,781.67</u>	<u>89,156.36</u>
Total Culture and Recreation	<u>886,333.00</u>	<u>56,166.72</u>	<u>613,227.45</u>	<u>273,105.55</u>	<u>13,295.86</u>	<u>259,809.69</u>	<u>738,610.83</u>	<u>125,383.38</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768.00	11,600.95	138,440.75	97,327.25	-	97,327.25	196,473.33	58,032.58
Training and travel	11,100.00	2,012.11	4,935.61	6,164.39	1,036.57	5,127.82	9,250.00	4,314.39
Maintenance and operating	6,846.00	1,264.97	4,380.83	2,465.17	28.26	2,436.91	5,705.00	1,324.17
	<u>253,714.00</u>	<u>14,878.03</u>	<u>147,757.19</u>	<u>105,956.81</u>	<u>1,064.83</u>	<u>104,891.98</u>	<u>211,428.33</u>	<u>63,671.14</u>
Total Conservation	<u>253,714.00</u>	<u>14,878.03</u>	<u>147,757.19</u>	<u>105,956.81</u>	<u>1,064.83</u>	<u>104,891.98</u>	<u>211,428.33</u>	<u>63,671.14</u>
Total General Fund	<u>274,157,583.00</u>	<u>11,178,847.02</u>	<u>151,844,105.66</u>	<u>122,313,477.34</u>	<u>70,466,586.09</u>	<u>51,846,891.25</u>	<u>228,472,652.50</u>	<u>76,628,546.84</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157.00	348,935.12	4,346,810.36	1,726,346.64	-	1,726,346.64	5,060,964.17	714,153.81
Training and travel	14,616.00	-	7,838.98	6,777.02	4,026.12	2,750.90	12,180.00	4,341.02
Maintenance and operating	13,802,843.00	477,748.61	3,531,235.34	10,271,607.66	2,615,475.16	7,656,132.50	11,502,369.17	7,971,133.83
Capital	3,799,645.00	400,432.54	2,793,597.78	1,006,047.22	827,084.48	178,962.74	3,166,370.83	372,773.05
	<u>23,690,261.00</u>	<u>1,227,116.27</u>	<u>10,679,482.46</u>	<u>13,010,778.54</u>	<u>3,446,585.76</u>	<u>9,564,192.78</u>	<u>19,741,884.17</u>	<u>9,062,401.71</u>
Engineering:								
Salaries and benefits	584,586.00	37,067.85	407,221.66	177,364.34	-	177,364.34	487,155.00	79,933.34
Training and travel	13,785.00	1,100.00	3,162.02	10,622.98	-	10,622.98	11,487.50	8,325.48
Maintenance and operating	21,240.00	45.00	2,740.03	18,499.97	11,274.31	7,225.66	17,700.00	14,959.97
	<u>619,611.00</u>	<u>38,212.85</u>	<u>413,123.71</u>	<u>206,487.29</u>	<u>11,274.31</u>	<u>195,212.98</u>	<u>516,342.50</u>	<u>103,218.79</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
July 31, 2018
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Services and Operations:								
Salaries and benefits	551,116.00	34,961.47	390,869.27	160,246.73	-	160,246.73	459,263.33	68,394.06
Training and travel	10,493.00	1,539.72	3,447.68	7,045.32	4,036.63	3,008.69	8,744.17	5,296.49
Maintenance and operating	3,590.00	97.43	1,285.43	2,304.57	96.82	2,207.75	2,991.67	1,706.24
	<u>565,199.00</u>	<u>36,598.62</u>	<u>395,602.38</u>	<u>169,596.62</u>	<u>4,133.45</u>	<u>165,463.17</u>	<u>470,999.17</u>	<u>75,396.79</u>
Special Projects:								
Salaries and benefits	171,907.00	10,717.22	121,161.23	50,745.77	-	50,745.77	143,255.83	22,094.60
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	1,187.50	1,187.50
Maintenance and operating	600.00	-	-	600.00	-	600.00	500.00	500.00
	<u>173,932.00</u>	<u>10,717.22</u>	<u>121,161.23</u>	<u>52,770.77</u>	<u>-</u>	<u>52,770.77</u>	<u>144,943.33</u>	<u>23,782.10</u>
Non-Departmental:								
Maintenance and operating	844,619.00	254.90	205,825.48	638,793.52	558,040.16	80,753.36	703,849.17	498,023.69
Capital	113,502.00	-	7,124.00	106,378.00	66,378.00	40,000.00	94,585.00	87,461.00
	<u>958,121.00</u>	<u>254.90</u>	<u>212,949.48</u>	<u>745,171.52</u>	<u>624,418.16</u>	<u>120,753.36</u>	<u>798,434.17</u>	<u>585,484.69</u>
Soil Conservation:								
Maintenance and operating	57,181.00	7,266.00	14,770.00	42,411.00	9,464.00	32,947.00	47,650.83	32,880.83
Total Road and Bridge	26,064,305.00	1,320,165.86	11,837,089.26	14,227,215.74	4,095,875.68	10,131,340.06	21,720,254.17	9,883,164.91
Judicial Appellate								
Judicial:								
Maintenance and operating	250,400.00	-	-	250,400.00	-	250,400.00	208,666.67	208,666.67
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	99,850.00	1,636.82	36,563.53	63,286.47	-	63,286.47	83,208.33	46,644.80
Justice of the Peace:								
Maintenance and operating	8,500.00	-	1,014.05	7,485.95	-	7,485.95	7,083.33	6,069.28
District Courts:								
Maintenance and operating	167,140.00	-	167,027.76	112.24	-	112.24	139,283.33	(27,744.43)
	<u>275,490.00</u>	<u>1,636.82</u>	<u>204,605.34</u>	<u>70,884.66</u>	<u>-</u>	<u>70,884.66</u>	<u>229,575.00</u>	<u>24,969.66</u>
Law Library								
Judicial:								
Salaries and benefits	176,377.00	11,337.92	134,161.13	42,215.87	-	42,215.87	146,980.83	12,819.70
Training and travel	3,250.00	26.16	225.50	3,024.50	65.05	2,959.45	2,708.33	2,482.83
Maintenance and operating	220,543.00	12,999.74	156,203.82	64,339.18	12,122.29	52,216.89	183,785.83	27,582.01
	<u>400,170.00</u>	<u>24,363.82</u>	<u>290,590.45</u>	<u>109,579.55</u>	<u>12,187.34</u>	<u>97,392.21</u>	<u>333,475.00</u>	<u>42,884.55</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

July 31, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>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	365,645.00	20,477.35	249,788.15	115,856.85	-	115,856.85	304,704.17	54,916.02
Training and travel	22,891.00	-	4,901.26	17,989.74	-	17,989.74	19,075.83	14,174.57
Maintenance and operating	1,337,550.00	2,029.04	150,701.29	1,186,848.71	7,948.75	1,178,899.96	1,114,625.00	963,923.71
Capital	23,077.00	-	-	23,077.00	-	23,077.00	19,230.83	19,230.83
	<u>1,749,163.00</u>	<u>22,506.39</u>	<u>405,390.70</u>	<u>1,343,772.30</u>	<u>7,948.75</u>	<u>1,335,823.55</u>	<u>1,457,635.83</u>	<u>1,052,245.13</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	135,593.00	7,710.46	97,036.93	38,556.07	-	38,556.07	112,994.17	15,957.24
	<u>135,593.00</u>	<u>7,710.46</u>	<u>97,036.93</u>	<u>38,556.07</u>	<u>-</u>	<u>38,556.07</u>	<u>112,994.17</u>	<u>15,957.24</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	1,500.00	41.53	722.18	777.82	-	777.82	1,250.00	527.82
Maintenance and operating	139,534.00	104.18	3,513.04	136,020.96	7,241.28	128,779.68	116,278.33	112,765.29
Capital	11,010.00	-	-	11,010.00	-	11,010.00	9,175.00	9,175.00
	<u>152,044.00</u>	<u>145.71</u>	<u>4,235.22</u>	<u>147,808.78</u>	<u>7,241.28</u>	<u>140,567.50</u>	<u>126,703.33</u>	<u>122,468.11</u>
Justice of the Peace, Precinct 1:								
Training and travel	2,735.00	-	649.40	2,085.60	-	2,085.60	2,279.17	1,629.77
Maintenance and operating	3,889.00	-	421.94	3,467.06	-	3,467.06	3,240.83	2,818.89
	<u>6,624.00</u>	<u>-</u>	<u>1,071.34</u>	<u>5,552.66</u>	<u>-</u>	<u>5,552.66</u>	<u>5,520.00</u>	<u>4,448.66</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	1,319.55	4,680.45	-	4,680.45	5,000.00	3,680.45
Maintenance and operating	3,101.00	-	-	3,101.00	-	3,101.00	2,584.17	2,584.17
	<u>9,101.00</u>	<u>-</u>	<u>1,319.55</u>	<u>7,781.45</u>	<u>-</u>	<u>7,781.45</u>	<u>7,584.17</u>	<u>6,264.62</u>
Justice of the Peace, Precinct 3-1:								
Training and travel	6,200.00	-	4,161.92	2,038.08	-	2,038.08	5,166.67	1,004.75
Maintenance and operating	1,108.00	-	1,090.12	17.88	-	17.88	923.33	(166.79)
	<u>7,308.00</u>	<u>-</u>	<u>5,252.04</u>	<u>2,055.96</u>	<u>-</u>	<u>2,055.96</u>	<u>6,090.00</u>	<u>837.96</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

July 31, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Justice of the Peace, Precinct 3-2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	5,000.00	5,000.00
	6,000.00	-	-	6,000.00	-	6,000.00	5,000.00	5,000.00
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,250.00	1,250.00
	1,500.00	-	-	1,500.00	-	1,500.00	1,250.00	1,250.00
	<u>182,577.00</u>	<u>145.71</u>	<u>11,878.15</u>	<u>170,698.85</u>	<u>7,241.28</u>	<u>163,457.57</u>	<u>152,147.50</u>	<u>140,269.35</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	147,977.00	13,539.25	116,284.00	31,693.00	-	31,693.00	123,314.17	7,030.17
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000.00	-	-	200,000.00	-	200,000.00	166,666.67	166,666.67
Training and travel	25,000.00	414.49	5,037.95	19,962.05	2,981.94	16,980.11	20,833.33	15,795.38
Maintenance and operating	407,561.00	-	25,274.92	382,286.08	32,216.43	350,069.65	339,634.17	314,359.25
Capital	24,758.00	-	24,758.28	(0.28)	-	(0.28)	20,631.67	(4,126.61)
	<u>657,319.00</u>	<u>414.49</u>	<u>55,071.15</u>	<u>602,247.85</u>	<u>35,198.37</u>	<u>567,049.48</u>	<u>547,765.83</u>	<u>492,694.68</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	3,000.00	-	3,000.00	-	-	-	2,500.00	(500.00)
Maintenance and operating	3,000.00	-	3,000.00	-	-	-	2,500.00	(500.00)
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	596,602.00	-	155,579.12	441,022.88	195,152.53	245,870.35	497,168.33	341,589.21
	<u>596,602.00</u>	<u>-</u>	<u>155,579.12</u>	<u>441,022.88</u>	<u>195,152.53</u>	<u>245,870.35</u>	<u>497,168.33</u>	<u>341,589.21</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832.00	7,804.50	36,104.59	33,727.41	9,508.05	24,219.36	58,193.33	22,088.74
	<u>69,832.00</u>	<u>7,804.50</u>	<u>36,104.59</u>	<u>33,727.41</u>	<u>9,508.05</u>	<u>24,219.36</u>	<u>58,193.33</u>	<u>22,088.74</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

July 31, 2018

(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 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Courts:								
Training and travel	14,000.00	1,095.70	5,642.83	8,357.17	1,722.00	6,635.17	11,666.67	6,023.84
Maintenance and operating	125,664.00	4,678.00	63,075.09	62,588.91	2,844.58	59,744.33	104,720.00	41,644.91
	<u>139,664.00</u>	<u>5,773.70</u>	<u>68,717.92</u>	<u>70,946.08</u>	<u>4,566.58</u>	<u>66,379.50</u>	<u>116,386.67</u>	<u>47,668.75</u>
	<u>209,496.00</u>	<u>13,578.20</u>	<u>104,822.51</u>	<u>104,673.49</u>	<u>14,074.63</u>	<u>90,598.86</u>	<u>174,580.00</u>	<u>69,757.49</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	65,270.00	3,911.37	39,391.74	25,878.26	-	25,878.26	54,391.67	14,999.93
Training and travel	10,451.00	-	1,337.58	9,113.42	-	9,113.42	8,709.17	7,371.59
Maintenance and operating	1,900.00	-	162.73	1,737.27	120.00	1,617.27	1,583.33	1,420.60
	<u>77,621.00</u>	<u>3,911.37</u>	<u>40,892.05</u>	<u>36,728.95</u>	<u>120.00</u>	<u>36,608.95</u>	<u>64,684.17</u>	<u>23,792.12</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	299,699.00	-	-	299,699.00	299,699.00	-	249,749.17	249,749.17
	<u>299,699.00</u>	<u>-</u>	<u>-</u>	<u>299,699.00</u>	<u>299,699.00</u>	<u>-</u>	<u>249,749.17</u>	<u>249,749.17</u>
Total Special Revenue Funds	<u>31,049,412.00</u>	<u>1,407,972.37</u>	<u>13,322,239.66</u>	<u>17,727,172.34</u>	<u>4,667,497.58</u>	<u>13,059,674.76</u>	<u>25,874,510.00</u>	<u>12,552,270.34</u>
<u>Debt Service Funds</u>								
Principal retirement	50,770,000.00	-	50,770,000.00	-	-	-	29,615,831.00	(21,154,169.00)
Interest and fiscal charges	14,520,931.00	76,800.00	7,870,590.83	6,650,340.17	-	6,650,340.17	24,793,278.17	16,922,687.34
Total Debt Service Funds	<u>65,290,931.00</u>	<u>76,800.00</u>	<u>58,640,590.83</u>	<u>6,650,340.17</u>	<u>-</u>	<u>6,650,340.17</u>	<u>54,409,109.17</u>	<u>(4,231,481.66)</u>
Total Governmental Funds	<u>#####</u>	<u>\$ 12,663,619.39</u>	<u>\$ 223,806,936.15</u>	<u>#####</u>	<u>#####</u>	<u>\$ 71,556,906.18</u>	<u>\$ 308,756,271.67</u>	<u>\$ 84,949,335.52</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
July 31, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,431,542.00	\$ 179,782.69	\$ 1,610,066.58	\$ 821,475.42	\$ -	\$ 821,475.42	\$ 2,026,285.00	\$ 416,218.42
Training and travel	48,568.00	1,951.89	23,382.26	25,185.74	119.03	25,066.71	40,473.33	17,091.07
Maintenance and operating	2,230,334.00	150,069.11	937,180.42	1,293,153.58	318,163.02	974,990.56	1,858,611.67	921,431.25
Capital	17,600.00	-	-	17,600.00	17,600.00	-	14,666.67	14,666.67
	<u>4,728,044.00</u>	<u>331,803.69</u>	<u>2,570,629.26</u>	<u>2,157,414.74</u>	<u>335,882.05</u>	<u>1,821,532.69</u>	<u>3,940,036.67</u>	<u>1,369,407.41</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	179,149.00	3,358.90	53,087.81	126,061.19	12,000.00	114,061.19	149,290.83	96,203.02
	<u>179,149.00</u>	<u>3,358.90</u>	<u>53,087.81</u>	<u>126,061.19</u>	<u>12,000.00</u>	<u>114,061.19</u>	<u>149,290.83</u>	<u>96,203.02</u>
	<u>4,907,193.00</u>	<u>335,162.59</u>	<u>2,623,717.07</u>	<u>2,283,475.93</u>	<u>347,882.05</u>	<u>1,935,593.88</u>	<u>4,089,327.50</u>	<u>1,465,610.43</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202.00	181,763.66	1,476,383.43	5,889,818.57	5,004,714.16	885,104.41	6,138,501.67	4,662,118.24
	<u>\$ 7,366,202.00</u>	<u>\$ 181,763.66</u>	<u>\$ 1,476,383.43</u>	<u>\$ 5,889,818.57</u>	<u>\$ 5,004,714.16</u>	<u>\$ 885,104.41</u>	<u>\$ 6,138,501.67</u>	<u>\$ 4,662,118.24</u>

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