

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

|  | August 31, 2018          | August 31, 2017          |
|--|--------------------------|--------------------------|
| <b>Assets:</b>   |                          |                          |
| Cash   | \$ 24,423,369.03         | \$ 25,683,619.07         |
| Investments  | 491,157,799.53           | 470,993,963.04           |
| Receivables:   |                          |                          |
| Taxes (net of allowance for uncollectible)                                 | 2,791,061.11             | 3,546,486.65             |
| Due from other governments   | 906,106.54               | 620,282.32               |
| Due from other funds   | 159,232.83               | -                        |
| Advance to other funds   | 49,310,056.38            | 39,523,624.44            |
| Interest   | 824,437.14               | 582,337.34               |
| Miscellaneous  | 51,975.52                | 41,637.30                |
| Inventories  | 5,399,222.26             | 2,580,028.19             |
| <b>Total Assets</b>  | <b>\$ 575,023,260.34</b> | <b>\$ 543,571,978.35</b> |
| <br><b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>   |                          |                          |
| <b>Liabilities:</b>  |                          |                          |
| Accounts payable   | \$ 2,312,257.67          | \$ 646,771.54            |
| Payroll related costs payable  | 1,413,168.07             | 95,802.69                |
| Lease deposits payable   | 45,736.85                | 48,011.85                |
| Due to other governments   | 94,906.46                | 162,772.15               |
| Due to other funds   | 129,662.46               | -                        |
| Unearned revenue   | 92,467.00                | 3,110,723.55             |
| <b>Total Liabilities</b>   | <b>4,088,198.51</b>      | <b>4,064,081.78</b>      |
| <br><b>Deferred Inflows of Resources:</b>                                  |                          |                          |
| Unavailable revenue - property taxes                                       | 2,422,394.35             | 3,463,610.23             |
| <b>Total Deferred Inflows of Resources</b>                                 | <b>2,422,394.35</b>      | <b>3,463,610.23</b>      |
| <br><b>Fund Balances:</b>  |                          |                          |
| Nonspendable   | 54,709,278.64            | 42,103,652.63            |
| Restricted   | 256,919,657.49           | 247,780,868.80           |
| Committed  | 20,529,869.07            | 66,555,650.90            |
| Unassigned   | 236,353,862.28           | 179,604,114.01           |
| <b>Total Fund Balances</b>   | <b>568,512,667.48</b>    | <b>536,044,286.34</b>    |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <b>\$ 575,023,260.34</b> | <b>\$ 543,571,978.35</b> |

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

|  | August 31, 2018    | August 31, 2017    |
|--|--------------------|--------------------|
| <b>Revenues:</b>   |                    |                    |
| Property taxes   | \$ 238,171,254.21  | \$ 228,035,112.28  |
| Fees and charges for services                                | 43,926,474.98      | 43,018,893.73      |
| Intergovernmental revenue                                    | 12,754,426.67      | 14,418,614.38      |
| Fines and forfeitures  | 2,615,304.68       | 2,663,273.92       |
| Rental revenues  | 1,309,977.59       | 1,308,346.98       |
| Interest   | 7,261,594.57       | 4,673,588.38       |
| Investment market adjustment *                               | (1,825,131.52)     | (748,310.14)       |
| Miscellaneous  | 1,312,555.57       | 711,414.15         |
| Total Revenues   | 305,526,456.75     | 294,080,933.68     |
| <br><b>Expenditures:</b>                                     |                    |                    |
| Salaries and wages   | 115,788,618.82     | 108,278,255.42     |
| Training and travel  | 870,707.38         | 924,244.90         |
| Maintenance and operating                                    | 53,897,133.66      | 55,718,817.32      |
| Capital projects - capital outlay                            | 35,235,043.49      | 40,006,964.93      |
| Debt service:  |                    |                    |
| Principal retirement   | 50,770,000.00      | 43,210,000.00      |
| Interest and fiscal charges                                  | 14,470,610.77      | 16,168,051.67      |
| Bond issuance costs  | 70,000.00          | -                  |
| Total Expenditures   | 271,102,114.12     | 264,306,334.24     |
| Excess (deficiency) of revenues<br>over (under) expenditures | 34,424,342.63      | 29,774,599.44      |
| <br><b>Other financing sources (uses):</b>                   |                    |                    |
| Transfers in   | 3,734,829.52       | 1,238,590.92       |
| Transfers out  | (3,782,829.52)     | (1,286,590.92)     |
| Sale of assets   | 9,955,749.01       | 616,401.56         |
| Debt issuance  | 18,100,000.00      | -                  |
| Total other financing sources (uses)                         | 28,007,749.01      | 568,401.56         |
| Net change in fund balances                                  | 62,432,091.64      | 30,343,001.00      |
| <br><b>Fund balance - beginning</b>                          | <br>506,080,575.84 | <br>505,701,285.34 |
| <b>Fund balance - ending</b>                                 | \$ 568,512,667.48  | \$ 536,044,286.34  |

\* 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 Eleven Months Ended August 31, 2018  
(Interim report numbers are subject to change)

| Fund Name                                 | Fund Number | Beginning Balance<br>August 1, 2018 | Aug-18<br>Receipts   | Aug-18<br>Disbursements | Ending Balance<br>August 31, 2018 |
|---|-------------|-------------------------------------|----------------------|-------------------------|-----------------------------------|
| <b>General Fund:</b>                      |             |                                     |                      |                         |                                   |
| General Fund                              | 0001        | \$ 257,060,210.63                   | \$ 22,450,172.20     | \$ 34,013,944.51        | \$ 245,496,438.32                 |
| Housing Finance Corporation               | 0002        | 92,888.41                           | 163.66               | -                       | 93,052.07                         |
| Records Archive                           | 0003        | 9,687,257.79                        | 167,211.70           | 17,145.94               | 9,837,323.55                      |
| District Courts Records Technology        | 0005        | 598,513.83                          | 17,803.78            | 1,065.04                | 615,252.57                        |
| Courthouse Security                       | 0029        | 746,199.77                          | 34,344.66            | 45,993.01               | 734,551.42                        |
| Permanent Improvement                     | 0499        | 11,980,430.78                       | 142,181.97           | 273,869.66              | 11,848,743.09                     |
| Total General Fund                        |             | <u>280,165,501.21</u>               | <u>22,811,877.97</u> | <u>34,352,018.16</u>    | <u>268,625,361.02</u>             |
| <b>Special Revenue Funds:</b>             |             |                                     |                      |                         |                                   |
| Road And Bridge                           | 1010        | 49,571,236.11                       | 1,400,508.87         | 1,467,329.05            | 49,504,415.93                     |
| Farm To Market                            | 1011        | 20,828.90                           | 37.31                | -                       | 20,866.21                         |
| Lateral Road                              | 1012        | 1,008,267.92                        | 1,805.30             | -                       | 1,010,073.22                      |
| Judicial Appellate                        | 1013        | 210,194.21                          | 9,839.18             | 17,765.12               | 202,268.27                        |
| Court Reporters                           | 1015        | 284,714.32                          | 32,368.28            | 4,227.16                | 312,855.44                        |
| Tax A/C Motor Vehicle Tax                 | 1017        | 2.93                                | -                    | -                       | 2.93                              |
| Law Library                               | 1021        | 3,339,075.66                        | 81,885.34            | 40,991.27               | 3,379,969.73                      |
| 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        | 7,996,311.08                        | 164,065.98           | 41,948.15               | 8,118,428.91                      |
| District Clerk Rec Mgmt & Pres            | 1026        | 202,869.23                          | 7,454.22             | 10,549.24               | 199,774.21                        |
| Juvenile Delinquency Prevention           | 1027        | 411.15                              | -                    | -                       | 411.15                            |
| Justice Court Technology                  | 1028        | 713,884.33                          | 13,923.25            | 1,413.78                | 726,393.80                        |
| Economic Development 2001                 | 1031        | 34,690.63                           | 84,162.06            | 14,000.00               | 104,852.69                        |
| Dangerous Wild Animal                     | 1032        | 6,944.15                            | -                    | -                       | 6,944.15                          |
| Contract Elections                        | 1033        | 3,026,505.04                        | 5,661.15             | 210,656.11              | 2,821,510.08                      |
| Election Equipment                        | 1035        | 13,361.88                           | -                    | -                       | 13,361.88                         |
| Sheriffs Forfeiture                       | 1036        | 111,548.51                          | 198.31               | 2,646.00                | 109,100.82                        |
| District Attorney Forfeiture              | 1037        | 767,273.97                          | 9,880.06             | -                       | 777,154.03                        |
| DA Service Fee                            | 1038        | 249,616.42                          | 2,488.05             | 1,832.73                | 250,271.74                        |
| Myers Park Foundation                     | 1039        | 12,773.20                           | 22.46                | -                       | 12,795.66                         |
| Healthcare Foundation                     | 1040        | 6,359,869.52                        | 440,407.70           | 590,913.39              | 6,209,363.83                      |
| Child Abuse Prevention                    | 1042        | 31,073.93                           | 548.97               | -                       | 31,622.90                         |
| County Records Mgmt & Preservation        | 1044        | 425,100.50                          | 24,358.28            | 50,176.11               | 399,282.67                        |
| Juvenile Case Manager                     | 1046        | 366,071.84                          | 7,280.06             | 654.40                  | 372,697.50                        |
| Court Initiated Guardianship              | 1047        | 355,188.44                          | 5,849.48             | 629.33                  | 360,408.59                        |
| DA Pre-Trial Intervention Program         | 1049        | 875,618.71                          | 30,388.92            | 20,866.88               | 885,140.75                        |
| Specialty Court                           | 1050        | 190,158.45                          | 1,835.10             | 16,445.99               | 175,547.56                        |
| SCAAP                                     | 1051        | 19.25                               | 0.03                 | -                       | 19.28                             |
| County Courts Technology                  | 1052        | 346,478.97                          | 6,683.19             | 616.10                  | 352,546.06                        |
| District Courts Technology                | 1053        | 298,595.20                          | 7,252.27             | 530.41                  | 305,317.06                        |
| Probate Contributions                     | 1054        | 597,653.41                          | 4,067.91             | 8,399.87                | 593,321.45                        |
| CCLC Court Records Preservation           | 1055        | 453,084.97                          | 7,800.38             | 804.54                  | 460,080.81                        |
| District Clerk Court Records Preservation | 1056        | 479,751.64                          | 13,113.25            | 855.42                  | 492,009.47                        |
| District Attorney Apportionment           | 1057        | 97,454.42                           | 177.01               | 1,985.50                | 95,645.93                         |
| Justice Court Building Security           | 1058        | 247,221.27                          | 2,481.45             | 441.52                  | 249,261.20                        |
| District Attorney Federal Forfeiture      | 1060        | 637,069.26                          | 646.93               | -                       | 637,716.19                        |
| Truancy Prevention & Diversion            | 1062        | 60,439.12                           | 1,984.13             | -                       | 62,423.25                         |
| District Attorney Fed Justice Forfeiture  | 1063        | 149,934.69                          | -                    | -                       | 149,934.69                        |

**Collin County, Texas**

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

| Fund Name                          | Fund Number | Beginning Balance August 1, 2018 | Aug-18 Receipts     | Aug-18 Disbursements | Ending Balance August 31, 2018 |
|------------------------------------|-------------|----------------------------------|---------------------|----------------------|--------------------------------|
| Constable 3 Forfeiture             | 1064        | 962.40                           | -                   | -                    | 962.40                         |
| Sheriffs Forfeiture Federal        | 1065        | 278,827.82                       | 5,499.48            | 5,000.00             | 279,327.30                     |
| Federal Grants                     | 2101        | 41,384.21                        | 2,107.87            | 11,546.25            | 31,945.83                      |
| Bioterrorism Grant                 | 2102        | (97,186.23)                      | 19,545.67           | 62,141.45            | (139,782.01)                   |
| Federal Homeland Security Grant    | 2103        | (35,574.77)                      | 17,140.34           | 23,480.80            | (41,915.23)                    |
| City Readiness Initiative          | 2104        | (23,360.57)                      | 1,405.53            | 11,803.76            | (33,758.80)                    |
| Healthcare Grants                  | 2108        | (393,697.17)                     | 35,414.22           | 155,518.89           | (513,801.84)                   |
| 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        | 279.30                           | -                   | -                    | 279.30                         |
| Justice Assistant Grant #3         | 2126        | -                                | -                   | -                    | -                              |
| Leose Education                    | 2198        | 128,220.58                       | 219.32              | 4,650.80             | 123,789.10                     |
| State Grants                       | 2580        | 363,174.14                       | -                   | 167,298.15           | 195,875.99                     |
| 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        | 8,550.65                         | 615.92              | 7,477.68             | 1,688.89                       |
| <b>Total Special Revenue Funds</b> |             | <u>79,816,547.58</u>             | <u>2,451,123.23</u> | <u>2,955,595.85</u>  | <u>79,312,074.96</u>           |
| <b>Debt Service Funds:</b>         |             |                                  |                     |                      |                                |
| Debt Service Funds                 | 3001        | 28,366,925.93                    | 9,401,486.43        | 15,816,336.89        | 21,952,075.47                  |
| <b>Total Debt Service Funds</b>    |             | <u>28,366,925.93</u>             | <u>9,401,486.43</u> | <u>15,816,336.89</u> | <u>21,952,075.47</u>           |
| <b>Capital Projects Funds:</b>     |             |                                  |                     |                      |                                |
| Limited Tax Perm Imp 2000          | 4002        | 8,033.60                         | 12.66               | -                    | 8,046.26                       |
| Limited Tax Perm Imp 2001          | 4003        | 148,460.35                       | 265.25              | 10,462.31            | 138,263.29                     |
| Limited Tax Perm Imp 2002          | 4004        | 1,039,169.28                     | 30,863.99           | 29,000.00            | 1,041,033.27                   |
| Limited Tax Perm Imp 2004          | 4005        | 27,211.06                        | 48.36               | -                    | 27,259.42                      |
| Limited Tax Perm Imp 2005          | 4006        | 61,729.71                        | 110.30              | -                    | 61,840.01                      |
| Limited Tax Perm Imp 2006          | 4007        | 55,714.55                        | 99.38               | 8,797.00             | 47,016.93                      |
| Limited Tax Perm Imp 2007          | 4008        | 22,652.33                        | 39.53               | -                    | 22,691.86                      |
| Limited Tax Perm Imp 2008 07proj   | 4009        | 35,120.79                        | 6.09                | 3,845.08             | 31,281.80                      |
| Limited Tax Perm Imp 2008 03proj   | 4010        | 50,772.89                        | 90.60               | 400.00               | 50,463.49                      |
| Limited Tax Perm Imp 2009          | 4011        | 898,866.01                       | 1,609.00            | -                    | 900,475.01                     |
| Limited Tax Perm Imp BAB 2009B     | 4012        | 447,132.90                       | 799.94              | -                    | 447,932.84                     |
| Limited Tax Perm Imp 2011          | 4013        | 352,103.13                       | 630.15              | -                    | 352,733.28                     |
| Limited Tax Perm Imp 2012          | 4014        | 1,202,073.90                     | 2,209.94            | -                    | 1,204,283.84                   |
| Limited Tax Perm Imp 2013          | 4015        | 204,153.03                       | 363.97              | -                    | 204,517.00                     |
| Limited Tax Perm Imp 2014          | 4016        | 1,027,411.34                     | 1,839.08            | 250,000.00           | 779,250.42                     |
| Limited Tax Perm Imp 2015          | 4017        | 780,940.78                       | 1,398.59            | 1,936.25             | 780,403.12                     |
| Limited Tax Perm Imp 2016          | 4018        | 1,449,953.39                     | 357,694.46          | 355,000.00           | 1,452,647.85                   |
| Unlimited Tax Rd Bonds 2004        | 4201        | 497,360.23                       | 889.95              | 4,019.08             | 494,231.10                     |
| Unlimited Tax Road Bond 2005       | 4202        | 255,644.12                       | 20,460.14           | 20,000.00            | 256,104.26                     |
| Unlimited Tax Road Bond 2006       | 4203        | 173,996.93                       | 310.51              | -                    | 174,307.44                     |
| Unlimited Tax Road Bond 2007       | 4204        | 3,038,876.09                     | 5,443.04            | 934.40               | 3,043,384.73                   |
| Unlimited Tax Rd Bonds 08 03proj   | 4205        | 287,160.68                       | 512.75              | -                    | 287,673.43                     |

**Collin County, Texas**

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

| Fund Name                           | Fund Number | Beginning Balance<br>August 1, 2018 | Aug-18<br>Receipts   | Aug-18<br>Disbursements | Ending Balance<br>August 31, 2018 |
|-------------------------------------|-------------|-------------------------------------|----------------------|-------------------------|-----------------------------------|
| Unlimited Tax Road Bond 08 07proj   | 4206        | 6,547,240.07                        | 11,729.41            | -                       | 6,558,969.48                      |
| Unlimited Tax Road Bond 2009        | 4207        | 587,912.68                          | 1,052.61             | -                       | 588,965.29                        |
| Unlimited Tax Road Bond BAB 2009    | 4208        | 8,472.02                            | 15.03                | -                       | 8,487.05                          |
| Unlimited Tax Road Bond 2011        | 4209        | 3,749,673.38                        | 6,716.92             | -                       | 3,756,390.30                      |
| Unlimited Tax Road Bond 2012        | 4210        | 10,873,596.88                       | 19,479.28            | 70,107.33               | 10,822,968.83                     |
| Unlimited Tax Road Bond 2013        | 4211        | 11,208,907.46                       | 20,075.62            | 84,978.02               | 11,144,005.06                     |
| Unlimited Tax Road Bond 2014        | 4212        | 17,874,115.26                       | 31,780.29            | 2,643.50                | 17,903,252.05                     |
| Unlimited Tax Road Bond 2015        | 4213        | 32,768,230.24                       | 1,364,394.91         | 1,311,000.00            | 32,821,625.15                     |
| Unlimited Tax Road Bond 2016        | 4214        | 21,378,396.98                       | 19,730.90            | -                       | 21,398,127.88                     |
| Unlimited Road Bond 99              | 4281        | 1,647,274.17                        | 207,974.29           | 205,000.00              | 1,650,248.46                      |
| Unlimited Road Bond 99a             | 4282        | 94,087.98                           | 166.84               | -                       | 94,254.82                         |
| Unlimited Road Bond 00/01           | 4283        | 887,150.75                          | 1,588.24             | -                       | 888,738.99                        |
| Unlimited Tax Road Bond 95/97       | 4284        | 263,442.29                          | 471.46               | -                       | 263,913.75                        |
| Tax Notes 2006                      | 4401        | 4,418,931.47                        | 7,916.00             | 226,065.24              | 4,200,782.23                      |
| Capital Improvement TN 01           | 4402        | 510,272.77                          | 913.17               | -                       | 511,185.94                        |
| Capital Improvement TN 01a          | 4403        | 185,138.65                          | 330.89               | -                       | 185,469.54                        |
| Tax Notes Series 2002               | 4404        | 1,129,321.94                        | 2,022.30             | -                       | 1,131,344.24                      |
| Tax Notes Series 2004               | 4405        | 2,754,345.03                        | 4,933.79             | 201,382.38              | 2,557,896.44                      |
| Tax Notes Series 2018               | 4406        | 17,368,014.36                       | 774,176.60           | 743,000.00              | 17,399,190.96                     |
| <b>Total Capital Projects Funds</b> |             | <u>146,319,061.47</u>               | <u>2,901,166.23</u>  | <u>3,528,570.59</u>     | <u>145,691,657.11</u>             |
| <b>Total Governmental Funds</b>     |             | <u>534,668,036.19</u>               | <u>37,565,653.86</u> | <u>56,652,521.49</u>    | <u>515,581,168.56</u>             |
| <b>Internal Service Funds:</b>      |             |                                     |                      |                         |                                   |
| Liability Insurance                 | 5501        | 4,260,791.99                        | 67,641.23            | 17,725.74               | 4,310,707.48                      |
| Workers' Compensation Insurance     | 5502        | 3,353,581.31                        | 44,221.17            | 32,138.67               | 3,365,663.81                      |
| Unemployment Insurance              | 5504        | 927,459.53                          | 17,598.19            | 16,000.00               | 929,057.72                        |
| Employee Insurance                  | 5505        | 5,636,855.79                        | 2,525,099.49         | 4,693,781.78            | 3,468,173.50                      |
| Flexible Benefits                   | 5601        | 273,952.02                          | 55,134.68            | 52,351.99               | 276,734.71                        |
| Employee Paid Benefits              | 5602        | 44,285.77                           | 29,958.88            | 30,784.63               | 43,460.02                         |
| <b>Total Internal Service Funds</b> |             | <u>14,496,926.41</u>                | <u>2,739,653.64</u>  | <u>4,842,782.81</u>     | <u>12,393,797.24</u>              |
| <b>Enterprise Funds:</b>            |             |                                     |                      |                         |                                   |
| Animal Safety Fund                  | 5990        | 1,706,690.93                        | 46,493.93            | 135,436.61              | 1,617,748.25                      |
| Animal Shelter Program              | 5991        | 71,809.68                           | 5,929.10             | 21,518.64               | 56,220.14                         |
| Collin County Toll Road Authority   | 5999        | 2,622,679.01                        | 3,948.35             | 821,285.54              | 1,805,341.82                      |
| <b>Total Enterprise Fund</b>        |             | <u>4,401,179.62</u>                 | <u>56,371.38</u>     | <u>978,240.79</u>       | <u>3,479,310.21</u>               |
| <b>Trust and Agency Funds:</b>      |             |                                     |                      |                         |                                   |
| CSCD - Operating                    | 6050-6059   | 3,670,103.21                        | 595,141.38           | 1,020,515.70            | 3,244,728.89                      |
| State Fees Agency                   | 7001        | 300,396.81                          | 1,751,926.17         | 1,200,448.24            | 851,874.74                        |
| Unclaimed Holdings                  | 7002        | 527,222.54                          | 32,644.03            | 26,032.59               | 533,833.98                        |
| Bail Security                       | 7003        | 440,000.00                          | -                    | -                       | 440,000.00                        |
| DA Seized Funds Registry            | 7004        | 203.14                              | 0.03                 | -                       | 203.17                            |
| County Clerk - Other                | 7030        | 2,344,667.68                        | 139,354.41           | 142,938.62              | 2,341,083.47                      |
| County Clerk - Trust                | 7031        | 9,112,139.03                        | -                    | -                       | 9,112,139.03                      |
| District Clerk - Other              | 7035        | 1,775,276.22                        | -                    | -                       | 1,775,276.22                      |
| District Clerk - Trust              | 7036        | 4,573,034.80                        | -                    | -                       | 4,573,034.80                      |

**Collin County, Texas**

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

| Fund Name                          | Fund Number | Beginning Balance<br>August 1, 2018 | Aug-18<br>Receipts             | Aug-18<br>Disbursements        | Ending Balance<br>August 31, 2018 |
|------------------------------------|-------------|-------------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| Juvenile Probation                 | 7040        | 2,340.88                            | 14,431.32                      | 11,599.03                      | 5,173.17                          |
| Justice of the Piece, Precinct 1   | 7041        | 195,793.41                          | -                              | -                              | 195,793.41                        |
| Justice of the Piece, Precinct 2   | 7042        | 29,952.00                           | 65,108.70                      | 71,413.40                      | 23,647.30                         |
| 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        | 6,185.94                            | -                              | -                              | 6,185.94                          |
| Constable, Precinct 2              | 7071        | 10,828.20                           | -                              | -                              | 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        | 88,687.78                           | 7,185.49                       | 9,563.81                       | 86,309.46                         |
| CSCD                               | 7091        | 804,441.93                          | 981,338.96                     | 973,336.49                     | 812,444.40                        |
| Credit Card Clearing Fund          | 9102        | 279,841.01                          | 3,512,754.76                   | 3,325,261.02                   | 467,334.75                        |
| Direct Deposit Clearing            | 9103        | -                                   | 401,373.93                     | 401,373.93                     | -                                 |
| Weekly Tax                         | 9104        | -                                   | 747,088.46                     | 747,088.46                     | -                                 |
| Total Trust and Agency Funds       |             | <u>50,410,399.74</u>                | <u>8,248,347.64</u>            | <u>7,929,571.29</u>            | <u>50,729,176.09</u>              |
| <b><u>Total - All Accounts</u></b> |             | <b><u>\$ 603,976,541.96</u></b>     | <b><u>\$ 48,610,026.52</u></b> | <b><u>\$ 70,403,116.38</u></b> | <b><u>\$ 582,183,452.10</u></b>   |

**Collin County, Texas**

Unaudited Year to Date Schedule of Transfers  
For the Eleven Months Ended August 31, 2018  
(Interim report numbers are subject to change)

|   | <u>Transfers In</u>           | <u>Transfers Out</u>          |
|---|-------------------------------|-------------------------------|
| <b><u>General Fund</u></b>                                  |                               |                               |
| Transfers from District Attorney Apportionment              | \$ 21,840.50                  | \$ -                          |
| 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  | <u>21,840.50</u>              | <u>3,698,000.00</u>           |
| <b><u>Special Revenue Funds</u></b>                         |                               |                               |
| <b><u>Courthouse Security</u></b>                           |                               |                               |
| Transfers from General Fund                                 | 350,000.00                    | -                             |
| <b><u>Healthcare Foundation</u></b>                         |                               |                               |
| Transfers from General Fund                                 | 3,300,000.00                  | -                             |
| <b><u>District Attorney Apportionment</u></b>               |                               |                               |
| Transfers to General Fund                                   | -                             | 21,840.50                     |
| Total Special Revenue Funds                                 | <u>3,650,000.00</u>           | <u>21,840.50</u>              |
| <b><u>Capital Project Funds</u></b>                         |                               |                               |
| <b><u>Limited Tax Permanent Improvement 2008 07proj</u></b> |                               |                               |
| Transfers from Limited Tax Permanent Improvement 2012       | 31,494.51                     | -                             |
| Transfers from Limited Tax Permanent Improvement 2016       | 31,494.51                     | -                             |
| <b><u>Limited Tax Permanent Improvement 2012</u></b>        |                               |                               |
| Transfers to Limited Tax Permanent Improvement 2008 07proj  | -                             | 31,494.51                     |
| <b><u>Limited Tax Permanent Improvement 2016</u></b>        |                               |                               |
| Transfers to Limited Tax Permanent Improvement 2008 07proj  | -                             | 31,494.51                     |
| Total Capital Projects Funds                                | <u>62,989.02</u>              | <u>62,989.02</u>              |
| Total Governmental Funds                                    | <u>3,734,829.52</u>           | <u>3,782,829.52</u>           |
| <b><u>Child Protective Board</u></b>                        |                               |                               |
| Transfers from General Fund                                 | 48,000.00                     | -                             |
| Total Child Protective Board                                | <u>48,000.00</u>              | <u>-</u>                      |
| <b>Total Transfers</b>                                      | <b><u>\$ 3,782,829.52</u></b> | <b><u>\$ 3,782,829.52</u></b> |

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

| Project | Fund Name  | Interest Rates   | Date Issued | Maturity | Due as of August 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

August 31, 2018

(Interim report numbers are subject to change)

|                                 | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> |                          | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|---------------------------------|-----------------------|----------------------|----------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
|                                 | <u>Budget</u>         | <u>Expenditures</u>  | <u>Year to Date</u>        | <u>YTD to Revised</u>    | <u>Encumbrances</u>      | <u>11 Months(1)</u>       | <u>YTD to Revised</u>    |
|                                 |                       |                      |                            | <u>Budget</u>            | <u>Available Balance</u> |                           | <u>Budget YTD</u>        |
| <b>General Fund</b>             |                       |                      |                            |                          |                          |                           |                          |
| General Administration:         |                       |                      |                            |                          |                          |                           |                          |
| County Judge:                   |                       |                      |                            |                          |                          |                           |                          |
| Salaries and benefits           | \$ 187,323.00         | \$ 20,148.06         | \$ 166,422.65              | \$ 20,900.35             | \$ -                     | \$ 20,900.35              | \$ 5,290.10              |
| Training and travel             | 12,300.00             | -                    | 1,971.60                   | 10,328.40                | 1,233.97                 | 9,094.43                  | 9,303.40                 |
| Maintenance and operating       | 1,118.00              | 58.60                | 1,015.82                   | 102.18                   | -                        | 102.18                    | 9.01                     |
|                                 | <u>200,741.00</u>     | <u>20,206.66</u>     | <u>169,410.07</u>          | <u>31,330.93</u>         | <u>1,233.97</u>          | <u>30,096.96</u>          | <u>14,602.51</u>         |
| Commissioners Court:            |                       |                      |                            |                          |                          |                           |                          |
| Commissioners Court Precinct 1: |                       |                      |                            |                          |                          |                           |                          |
| Salaries and benefits           | 155,366.00            | 16,375.44            | 137,993.28                 | 17,372.72                | -                        | 17,372.72                 | 4,425.55                 |
| Training and travel             | 11,000.00             | 180.00               | 5,130.04                   | 5,869.96                 | -                        | 5,869.96                  | 4,953.29                 |
| Maintenance and operating       | 1,393.00              | -                    | 179.51                     | 1,213.49                 | -                        | 1,213.49                  | 1,097.41                 |
|                                 | <u>167,759.00</u>     | <u>16,555.44</u>     | <u>143,302.83</u>          | <u>24,456.17</u>         | <u>-</u>                 | <u>24,456.17</u>          | <u>10,476.25</u>         |
| Commissioners Court Precinct 2: |                       |                      |                            |                          |                          |                           |                          |
| Salaries and benefits           | 155,366.00            | 16,376.96            | 137,911.14                 | 17,454.86                | -                        | 17,454.86                 | 4,507.69                 |
| Training and travel             | 11,500.00             | -                    | 230.00                     | 11,270.00                | 1,211.00                 | 10,059.00                 | 10,311.67                |
| Maintenance and operating       | 800.00                | -                    | 74.00                      | 726.00                   | -                        | 726.00                    | 659.33                   |
|                                 | <u>167,666.00</u>     | <u>16,376.96</u>     | <u>138,215.14</u>          | <u>29,450.86</u>         | <u>1,211.00</u>          | <u>28,239.86</u>          | <u>15,478.69</u>         |
| Commissioners Court Precinct 3: |                       |                      |                            |                          |                          |                           |                          |
| Salaries and benefits           | 155,366.00            | 16,377.85            | 137,904.91                 | 17,461.09                | -                        | 17,461.09                 | 4,513.92                 |
| Training and travel             | 10,500.00             | -                    | 310.00                     | 10,190.00                | -                        | 10,190.00                 | 9,315.00                 |
| Maintenance and operating       | 2,500.00              | 34.43                | 379.31                     | 2,120.69                 | -                        | 2,120.69                  | 1,912.36                 |
|                                 | <u>168,366.00</u>     | <u>16,412.28</u>     | <u>138,594.22</u>          | <u>29,771.78</u>         | <u>-</u>                 | <u>29,771.78</u>          | <u>15,741.28</u>         |
| Commissioners Court Precinct 4: |                       |                      |                            |                          |                          |                           |                          |
| Salaries and benefits           | 155,366.00            | 16,392.85            | 138,081.02                 | 17,284.98                | -                        | 17,284.98                 | 4,337.81                 |
| Training and travel             | 12,693.00             | 42.92                | 3,996.11                   | 8,696.89                 | -                        | 8,696.89                  | 7,639.14                 |
| Maintenance and operating       | 1,500.00              | -                    | 931.07                     | 568.93                   | 109.00                   | 459.93                    | 443.93                   |
|                                 | <u>169,559.00</u>     | <u>16,435.77</u>     | <u>143,008.20</u>          | <u>26,550.80</u>         | <u>109.00</u>            | <u>26,441.80</u>          | <u>12,420.88</u>         |
| Total Commissioners Court       | <u>673,350.00</u>     | <u>65,780.45</u>     | <u>563,120.39</u>          | <u>110,229.61</u>        | <u>1,320.00</u>          | <u>108,909.61</u>         | <u>54,117.11</u>         |
| County Clerk:                   |                       |                      |                            |                          |                          |                           |                          |
| Salaries and benefits           | 2,096,884.00          | 188,352.93           | 1,713,985.11               | 382,898.89               | -                        | 382,898.89                | 208,158.56               |
| Training and travel             | 31,200.00             | -                    | 7,866.02                   | 23,333.98                | 4,104.08                 | 19,229.90                 | 20,733.98                |
| Maintenance and operating       | 1,634,862.00          | 2,973.29             | 27,880.32                  | 1,606,981.68             | 1,584,775.26             | 22,206.42                 | 1,470,743.18             |
|                                 | <u>3,762,946.00</u>   | <u>191,326.22</u>    | <u>1,749,731.45</u>        | <u>2,013,214.55</u>      | <u>1,588,879.34</u>      | <u>424,335.21</u>         | <u>1,699,635.72</u>      |
| Support Services:               |                       |                      |                            |                          |                          |                           |                          |
| Salaries and benefits           | 211,332.00            | 18,504.30            | 173,076.74                 | 38,255.26                | -                        | 38,255.26                 | 20,644.26                |
| Maintenance and operating       | 1,769,128.00          | 287,993.30           | 1,562,580.07               | 206,547.93               | 17,760.16                | 188,787.77                | 59,120.60                |
|                                 | <u>1,980,460.00</u>   | <u>306,497.60</u>    | <u>1,735,656.81</u>        | <u>244,803.19</u>        | <u>17,760.16</u>         | <u>227,043.03</u>         | <u>79,764.86</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

August 31, 2018

(Interim report numbers are subject to change)

|  | <b>Annual Revised</b> | <b>Current Month</b> | <b>Actual Expenditures</b> | <b>Variance - Actual</b> |                      |                          | <b>Revised Budget for</b> | <b>Variance - Actual</b> |
|--|-----------------------|----------------------|----------------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------------|
|  | <b>Budget</b>         | <b>Expenditures</b>  | <b>Year to Date</b>        | <b>YTD to Revised</b>    | <b>Encumbrances</b>  | <b>Available Balance</b> | <b>11 Months(1)</b>       | <b>YTD to Revised</b>    |
|  |                       |                      |                            | <b>Budget</b>            |                      |                          |                           | <b>Budget YTD</b>        |
| <b>Human Resources:</b>                  |                       |                      |                            |                          |                      |                          |                           |                          |
| Salaries and benefits                    | 1,818,493.00          | 182,535.77           | 1,562,591.53               | 255,901.47               | -                    | 255,901.47               | 1,666,951.92              | 104,360.39               |
| Training and travel                      | 40,200.00             | 4,236.56             | 20,912.81                  | 19,287.19                | 1,116.00             | 18,171.19                | 36,850.00                 | 15,937.19                |
| Maintenance and operating                | 58,371.00             | 2,696.17             | 34,201.80                  | 24,169.20                | 3,031.42             | 21,137.78                | 53,506.75                 | 19,304.95                |
| Capital                                  | 250,000.00            | -                    | -                          | 250,000.00               | 250,000.00           | -                        | 229,166.67                | 229,166.67               |
|  | <u>2,167,064.00</u>   | <u>189,468.50</u>    | <u>1,617,706.14</u>        | <u>549,357.86</u>        | <u>254,147.42</u>    | <u>295,210.44</u>        | <u>1,986,475.33</u>       | <u>368,769.19</u>        |
| <b>Human Resources - Civil Services:</b> |                       |                      |                            |                          |                      |                          |                           |                          |
| Salaries and benefits                    | 75,289.00             | 7,399.12             | 66,287.43                  | 9,001.57                 | -                    | 9,001.57                 | 69,014.92                 | 2,727.49                 |
| Training and travel                      | 1,500.00              | -                    | 250.00                     | 1,250.00                 | -                    | 1,250.00                 | 1,375.00                  | 1,125.00                 |
| Maintenance and operating                | 10,500.00             | 138.25               | 4,741.58                   | 5,758.42                 | 144.31               | 5,614.11                 | 9,625.00                  | 4,883.42                 |
|  | <u>87,289.00</u>      | <u>7,537.37</u>      | <u>71,279.01</u>           | <u>16,009.99</u>         | <u>144.31</u>        | <u>15,865.68</u>         | <u>80,014.92</u>          | <u>8,735.91</u>          |
| <b>Veterans' Service Officer:</b>        |                       |                      |                            |                          |                      |                          |                           |                          |
| Salaries and benefits                    | 203,281.00            | 18,952.11            | 175,889.67                 | 27,391.33                | -                    | 27,391.33                | 186,340.92                | 10,451.25                |
| Training and travel                      | 13,500.00             | -                    | 2,784.06                   | 10,715.94                | -                    | 10,715.94                | 12,375.00                 | 9,590.94                 |
| Maintenance and operating                | 1,959.00              | 215.68               | 890.91                     | 1,068.09                 | 325.35               | 742.74                   | 1,795.75                  | 904.84                   |
|  | <u>218,740.00</u>     | <u>19,167.79</u>     | <u>179,564.64</u>          | <u>39,175.36</u>         | <u>325.35</u>        | <u>38,850.01</u>         | <u>200,511.67</u>         | <u>20,947.03</u>         |
| <b>Enterprise Resource Planning:</b>     |                       |                      |                            |                          |                      |                          |                           |                          |
| Salaries and benefits                    | 538,958.00            | 53,401.87            | 451,875.60                 | 87,082.40                | -                    | 87,082.40                | 494,044.83                | 42,169.23                |
| Training and travel                      | 30,575.00             | -                    | 1,193.00                   | 29,382.00                | -                    | 29,382.00                | 28,027.08                 | 26,834.08                |
| Maintenance and operating                | 700.00                | -                    | 91.44                      | 608.56                   | 196.34               | 412.22                   | 641.67                    | 550.23                   |
| Capital                                  | 210,925.00            | -                    | 6,195.10                   | 204,729.90               | 204,729.90           | -                        | 193,347.92                | 187,152.82               |
|  | <u>781,158.00</u>     | <u>53,401.87</u>     | <u>459,355.14</u>          | <u>321,802.86</u>        | <u>204,926.24</u>    | <u>116,876.62</u>        | <u>716,061.50</u>         | <u>256,706.36</u>        |
| <b>Non-Departmental:</b>                 |                       |                      |                            |                          |                      |                          |                           |                          |
| Salaries and benefits                    | 3,034,458.00          | 16,902.03            | 241,107.26                 | 2,793,350.74             | 2,483,927.00         | 309,423.74               | 2,781,586.50              | 2,540,479.24             |
| Training and travel                      | 96,779.00             | 415.40               | 18,128.32                  | 78,650.68                | -                    | 78,650.68                | 88,714.08                 | 70,585.76                |
| Maintenance and operating                | 18,821,307.00         | 124,384.71           | 12,537,634.35              | 6,283,672.65             | 4,067,866.36         | 2,215,806.29             | 17,252,864.75             | 4,715,230.40             |
| Capital                                  | 8,397,001.00          | 9,194.45             | 814,340.05                 | 7,582,660.95             | 7,582,659.83         | 1.12                     | 7,697,250.92              | 6,882,910.87             |
|  | <u>30,349,545.00</u>  | <u>150,896.59</u>    | <u>13,611,209.98</u>       | <u>16,738,335.02</u>     | <u>14,134,453.19</u> | <u>2,603,881.83</u>      | <u>27,820,416.25</u>      | <u>14,209,206.27</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  
August 31, 2018  
(Interim report numbers are subject to change)

|                                       | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> |                     |                          | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|---------------------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|--------------------------|---------------------------|--------------------------|
|                                       | <u>Budget</u>         | <u>Expenditures</u>  | <u>Year to Date</u>        | <u>YTD to Revised</u>    | <u>Encumbrances</u> | <u>Available Balance</u> | <u>11 Months(1)</u>       | <u>YTD to Revised</u>    |
|                                       |                       |                      |                            | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| Non-Departmental Capital Replacement: |                       |                      |                            |                          |                     |                          |                           |                          |
| Maintenance and operating             | 2,777,240.00          | 123,311.14           | 391,444.65                 | 2,385,795.35             | 2,380,651.96        | 5,143.39                 | 2,545,803.33              | 2,154,358.68             |
| Capital                               | 195,921.00            | 12,293.60            | 43,184.44                  | 152,736.56               | 137,757.18          | 14,979.38                | 179,594.25                | 136,409.81               |
|                                       | <u>2,973,161.00</u>   | <u>135,604.74</u>    | <u>434,629.09</u>          | <u>2,538,531.91</u>      | <u>2,518,409.14</u> | <u>20,122.77</u>         | <u>2,725,397.58</u>       | <u>2,290,768.49</u>      |
| Administrative Services:              |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 1,007,178.00          | 94,911.43            | 820,392.40                 | 186,785.60               | -                   | 186,785.60               | 923,246.50                | 102,854.10               |
| Training and travel                   | 13,420.00             | 220.00               | 7,556.37                   | 5,863.63                 | 813.00              | 5,050.63                 | 12,301.67                 | 4,745.30                 |
| Maintenance and operating             | 2,843.00              | 106.29               | 2,167.86                   | 675.14                   | -                   | 675.14                   | 2,606.08                  | 438.22                   |
|                                       | <u>1,023,441.00</u>   | <u>95,237.72</u>     | <u>830,116.63</u>          | <u>193,324.37</u>        | <u>813.00</u>       | <u>192,511.37</u>        | <u>938,154.25</u>         | <u>108,037.62</u>        |
| Risk Management:                      |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 186,004.00            | 17,940.28            | 158,214.00                 | 27,790.00                | -                   | 27,790.00                | 170,503.67                | 12,289.67                |
| Training and travel                   | 4,900.00              | 610.00               | 1,426.45                   | 3,473.55                 | -                   | 3,473.55                 | 4,491.67                  | 3,065.22                 |
| Maintenance and operating             | 2,485,382.00          | 619.00               | 2,451,079.00               | 34,303.00                | 114.00              | 34,189.00                | 2,278,266.83              | (172,812.17)             |
|                                       | <u>2,676,286.00</u>   | <u>19,169.28</u>     | <u>2,610,719.45</u>        | <u>65,566.55</u>         | <u>114.00</u>       | <u>65,452.55</u>         | <u>2,453,262.17</u>       | <u>(157,457.28)</u>      |
| Information Technology:               |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 4,125,284.00          | 396,317.08           | 3,367,120.13               | 758,163.87               | -                   | 758,163.87               | 3,781,510.33              | 414,390.20               |
| Training and travel                   | 195,000.00            | 18,598.04            | 109,339.81                 | 85,660.19                | 21,693.79           | 63,966.40                | 178,750.00                | 69,410.19                |
| Maintenance and operating             | 1,007,921.00          | 3,109.15             | 204,537.07                 | 803,383.93               | 377,154.03          | 426,229.90               | 923,927.58                | 719,390.51               |
| Capital                               | 5,326,146.00          | 38,543.04            | 938,240.38                 | 4,387,905.62             | 4,289,491.67        | 98,413.95                | 4,882,300.50              | 3,944,060.12             |
|                                       | <u>10,654,351.00</u>  | <u>456,567.31</u>    | <u>4,619,237.39</u>        | <u>6,035,113.61</u>      | <u>4,688,339.49</u> | <u>1,346,774.12</u>      | <u>9,766,488.42</u>       | <u>5,147,251.03</u>      |
| Elections:                            |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 1,681,532.00          | 102,956.29           | 1,684,055.18               | (2,523.18)               | -                   | (2,523.18)               | 1,541,404.33              | (142,650.85)             |
| Training and travel                   | 15,900.00             | 35.98                | 12,549.58                  | 3,350.42                 | 76.85               | 3,273.57                 | 14,575.00                 | 2,025.42                 |
| Maintenance and operating             | 411,862.00            | 53,466.36            | 260,321.62                 | 151,540.38               | 65,215.20           | 86,325.18                | 377,540.17                | 117,218.55               |
|                                       | <u>2,109,294.00</u>   | <u>156,458.63</u>    | <u>1,956,926.38</u>        | <u>152,367.62</u>        | <u>65,292.05</u>    | <u>87,075.57</u>         | <u>1,933,519.50</u>       | <u>(23,406.88)</u>       |
| Passport:                             |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 207,122.00            | 16,248.98            | 174,694.74                 | 32,427.26                | -                   | 32,427.26                | 189,861.83                | 15,167.09                |
| Training and travel                   | 1,000.00              | 52.32                | 297.77                     | 702.23                   | -                   | 702.23                   | 916.67                    | 618.90                   |
| Maintenance and operating             | 25,725.00             | 1,319.47             | 2,806.24                   | 22,918.76                | 7,230.86            | 15,687.90                | 23,581.25                 | 20,775.01                |
|                                       | <u>233,847.00</u>     | <u>17,620.77</u>     | <u>177,798.75</u>          | <u>56,048.25</u>         | <u>7,230.86</u>     | <u>48,817.39</u>         | <u>214,359.75</u>         | <u>36,561.00</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  
August 31, 2018  
(Interim report numbers are subject to change)

|                                | <b>Annual Revised Budget</b> | <b>Current Month Expenditures</b> | <b>Actual Expenditures Year to Date</b> | <b>Variance - Actual YTD to Revised Budget</b> | <b>Encumbrances</b>  | <b>Available Balance</b> | <b>Revised Budget for 11 Months(1)</b> | <b>Variance - Actual YTD to Revised Budget YTD</b> |
|--------------------------------|------------------------------|-----------------------------------|---|--|----------------------|--------------------------|--|--|
| Records:                       |                              |                                   |   |  |                      |                          |  |  |
| Salaries and benefits          | 560,956.00                   | 48,286.11                         | 464,972.22                              | 95,983.78                                      | -                    | 95,983.78                | 514,209.67                             | 49,237.45  |
| Training and travel            | 14,201.00                    | 85.00                             | 8,692.95                                | 5,508.05                                       | -                    | 5,508.05                 | 13,017.58                              | 4,324.63   |
| Maintenance and operating      | 88,986.00                    | 5,961.00                          | 21,680.20                               | 67,305.80                                      | 27,454.20            | 39,851.60                | 81,570.50                              | 59,890.30  |
|                                | <u>664,143.00</u>            | <u>54,332.11</u>                  | <u>495,345.37</u>                       | <u>168,797.63</u>                              | <u>27,454.20</u>     | <u>141,343.43</u>        | <u>608,797.75</u>                      | <u>113,452.38</u>                                  |
| Telecommunications:            |                              |                                   |   |  |                      |                          |  |  |
| Salaries and benefits          | 901,604.00                   | 87,709.49                         | 773,937.59                              | 127,666.41                                     | -                    | 127,666.41               | 826,470.33                             | 52,532.74  |
| Training and travel            | 53,000.00                    | 14.82                             | 14,502.82                               | 38,497.18                                      | 5,236.04             | 33,261.14                | 48,583.33                              | 34,080.51  |
| Maintenance and operating      | 2,034,294.00                 | 70,186.56                         | 880,589.71                              | 1,153,704.29                                   | 451,156.88           | 702,547.41               | 1,864,769.50                           | 984,179.79   |
| Capital                        | 1,099,359.00                 | -                                 | 66,335.34                               | 1,033,023.66                                   | 937,484.30           | 95,539.36                | 1,007,745.75                           | 941,410.41   |
|                                | <u>4,088,257.00</u>          | <u>157,910.87</u>                 | <u>1,735,365.46</u>                     | <u>2,352,891.54</u>                            | <u>1,393,877.22</u>  | <u>959,014.32</u>        | <u>3,747,568.92</u>                    | <u>2,012,203.46</u>                                |
| Housing Finance Corporation:   |                              |                                   |   |  |                      |                          |  |  |
| Maintenance and operating      | 140,000.00                   | -                                 | 70,000.00                               | 70,000.00                                      | -                    | 70,000.00                | 128,333.33                             | 58,333.33  |
|                                | <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>128,333.33</u>                      | <u>58,333.33</u>                                   |
| Total General Administration   | <u>64,784,073.00</u>         | <u>2,097,184.48</u>               | <u>33,087,172.15</u>                    | <u>31,696,900.85</u>                           | <u>24,904,719.94</u> | <u>6,792,180.91</u>      | <u>59,385,400.25</u>                   | <u>26,298,228.10</u>                               |
| Judicial:                      |                              |                                   |   |  |                      |                          |  |  |
| County Court Probate:          |                              |                                   |   |  |                      |                          |  |  |
| Salaries and benefits          | 532,487.00                   | 49,344.69                         | 443,300.19                              | 89,186.81                                      | -                    | 89,186.81                | 488,113.08                             | 44,812.89  |
| Training and travel            | 9,950.00                     | 206.99                            | 4,047.69                                | 5,902.31                                       | 33.14                | 5,869.17                 | 9,120.83                               | 5,073.14   |
| Maintenance and operating      | 2,438.00                     | -                                 | 1,451.63                                | 986.37   | 363.51               | 622.86                   | 2,234.83                               | 783.20   |
|                                | <u>544,875.00</u>            | <u>49,551.68</u>                  | <u>448,799.51</u>                       | <u>96,075.49</u>                               | <u>396.65</u>        | <u>95,678.84</u>         | <u>499,468.75</u>                      | <u>50,669.24</u>                                   |
| County Courts-at-Law:          |                              |                                   |   |  |                      |                          |  |  |
| County Courts-at-Law combined: |                              |                                   |   |  |                      |                          |  |  |
| Salaries and benefits          | 104,590.00                   | 7,743.65                          | 75,761.49                               | 28,828.51                                      | -                    | 28,828.51                | 95,874.17                              | 20,112.68  |
| Training and travel            | 4,000.00                     | 337.90                            | 2,456.60                                | 1,543.40                                       | -                    | 1,543.40                 | 3,666.67                               | 1,210.07   |
| Maintenance and operating      | 22,710.00                    | 3,425.50                          | 12,427.38                               | 10,282.62                                      | -                    | 10,282.62                | 20,817.50                              | 8,390.12   |
|                                | <u>131,300.00</u>            | <u>11,507.05</u>                  | <u>90,645.47</u>                        | <u>40,654.53</u>                               | <u>-</u>             | <u>40,654.53</u>         | <u>120,358.33</u>                      | <u>29,712.86</u>                                   |
| County Court-at-Law I:         |                              |                                   |   |  |                      |                          |  |  |
| Salaries and benefits          | 533,600.00                   | 53,681.73                         | 456,293.28                              | 77,306.72                                      | -                    | 77,306.72                | 489,133.33                             | 32,840.05  |
| Training and travel            | 6,800.00                     | 25.00                             | 2,675.94                                | 4,124.06                                       | 65.00                | 4,059.06                 | 6,233.33                               | 3,557.39   |
| Maintenance and operating      | 5,586.00                     | 184.63                            | 3,008.43                                | 2,577.57                                       | 114.70               | 2,462.87                 | 5,120.50                               | 2,112.07   |
|                                | <u>545,986.00</u>            | <u>53,891.36</u>                  | <u>461,977.65</u>                       | <u>84,008.35</u>                               | <u>179.70</u>        | <u>83,828.65</u>         | <u>500,487.17</u>                      | <u>38,509.52</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

August 31, 2018

(Interim report numbers are subject to change)

|                                    | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>11 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|------------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| <b>County Court-at-Law II:</b>     |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits              | 551,819.00                       | 55,678.84                             | 470,430.08                                  | 81,388.92  | -                   | 81,388.92                | 505,834.08                                 | 35,404.00  |
| Training and travel                | 6,700.00                         | 395.00                                | 2,785.78                                    | 3,914.22   | -                   | 3,914.22                 | 6,141.67                                   | 3,355.89   |
| Maintenance and operating          | 3,636.00                         | 35.00                                 | 1,991.11                                    | 1,644.89   | 521.04              | 1,123.85                 | 3,333.00                                   | 1,341.89   |
|                                    | <u>562,155.00</u>                | <u>56,108.84</u>                      | <u>475,206.97</u>                           | <u>86,948.03</u>                                       | <u>521.04</u>       | <u>86,426.99</u>         | <u>515,308.75</u>                          | <u>40,101.78</u>   |
| <b>County Court-at-Law III:</b>    |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits              | 535,495.00                       | 53,644.33                             | 453,233.43                                  | 82,261.57  | -                   | 82,261.57                | 490,870.42                                 | 37,636.99  |
| Training and travel                | 6,850.00                         | (85.00)                               | 1,493.18                                    | 5,356.82   | -                   | 5,356.82                 | 6,279.17                                   | 4,785.99   |
| Maintenance and operating          | 4,286.00                         | -                                     | 1,994.98                                    | 2,291.02   | 637.70              | 1,653.32                 | 3,928.83                                   | 1,933.85   |
|                                    | <u>546,631.00</u>                | <u>53,559.33</u>                      | <u>456,721.59</u>                           | <u>89,909.41</u>                                       | <u>637.70</u>       | <u>89,271.71</u>         | <u>501,078.42</u>                          | <u>44,356.83</u>   |
| <b>County Court-at-Law No. IV:</b> |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits              | 539,406.00                       | 54,666.75                             | 462,453.36                                  | 76,952.64  | -                   | 76,952.64                | 494,455.50                                 | 32,002.14  |
| Training and travel                | 6,000.00                         | -                                     | 2,706.47                                    | 3,293.53   | -                   | 3,293.53                 | 5,500.00                                   | 2,793.53   |
| Maintenance and operating          | 5,549.00                         | 630.21                                | 2,811.47                                    | 2,737.53   | 1,299.77            | 1,437.76                 | 5,086.58                                   | 2,275.11   |
|                                    | <u>550,955.00</u>                | <u>55,296.96</u>                      | <u>467,971.30</u>                           | <u>82,983.70</u>                                       | <u>1,299.77</u>     | <u>81,683.93</u>         | <u>505,042.08</u>                          | <u>37,070.78</u>   |
| <b>County Court-at-Law V:</b>      |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits              | 548,879.00                       | 51,217.76                             | 442,233.81                                  | 106,645.19   | -                   | 106,645.19               | 503,139.08                                 | 60,905.27  |
| Training and travel                | 6,900.00                         | -                                     | 1,206.52                                    | 5,693.48   | 1,727.68            | 3,965.80                 | 6,325.00                                   | 5,118.48   |
| Maintenance and operating          | 3,936.00                         | 245.47                                | 1,017.27                                    | 2,918.73   | 604.96              | 2,313.77                 | 3,608.00                                   | 2,590.73   |
|                                    | <u>559,715.00</u>                | <u>51,463.23</u>                      | <u>444,457.60</u>                           | <u>115,257.40</u>                                      | <u>2,332.64</u>     | <u>112,924.76</u>        | <u>513,072.08</u>                          | <u>68,614.48</u>   |
| <b>County Court-at-Law VI:</b>     |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits              | 527,339.00                       | 53,445.93                             | 454,085.30                                  | 73,253.70  | -                   | 73,253.70                | 483,394.08                                 | 29,308.78  |
| Training and travel                | 6,800.00                         | 40.00                                 | 3,513.19                                    | 3,286.81   | 1,065.00            | 2,221.81                 | 6,233.33                                   | 2,720.14   |
| Maintenance and operating          | 4,036.00                         | 164.37                                | 2,144.01                                    | 1,891.99   | 1,365.52            | 526.47                   | 3,699.67                                   | 1,555.66   |
|                                    | <u>538,175.00</u>                | <u>53,650.30</u>                      | <u>459,742.50</u>                           | <u>78,432.50</u>                                       | <u>2,430.52</u>     | <u>76,001.98</u>         | <u>493,327.08</u>                          | <u>33,584.58</u>   |
| <b>County Court-at-Law VII:</b>    |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits              | 545,290.00                       | 53,733.75                             | 458,329.12                                  | 86,960.88  | -                   | 86,960.88                | 499,849.17                                 | 41,520.05  |
| Training and travel                | 6,800.00                         | (342.70)                              | 2,154.50                                    | 4,645.50   | 1,499.96            | 3,145.54                 | 6,233.33                                   | 4,078.83   |
| Maintenance and operating          | 4,318.00                         | 150.62                                | 1,980.13                                    | 2,337.87   | 445.42              | 1,892.45                 | 3,958.17                                   | 1,978.04   |
|                                    | <u>556,408.00</u>                | <u>53,541.67</u>                      | <u>462,463.75</u>                           | <u>93,944.25</u>                                       | <u>1,945.38</u>     | <u>91,998.87</u>         | <u>510,040.67</u>                          | <u>47,576.92</u>   |
| <b>Total County Courts-at-Law</b>  | <u>3,991,325.00</u>              | <u>389,018.74</u>                     | <u>3,319,186.83</u>                         | <u>672,138.17</u>                                      | <u>9,346.75</u>     | <u>662,791.42</u>        | <u>3,658,714.58</u>                        | <u>339,527.75</u>  |

<sup>(1)</sup> 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

August 31, 2018

(Interim report numbers are subject to change)

|  | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>11 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|--|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| <b>County Court-at-Law Clerks:</b>     |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits                  | 2,165,336.00                     | 194,515.18                            | 1,778,718.38                                | 386,617.62   | -                   | 386,617.62               | 1,984,891.33                               | 206,172.95   |
| Training and travel                    | 17,338.00                        | -                                     | 5,299.99                                    | 12,038.01  | -                   | 12,038.01                | 15,893.17                                  | 10,593.18  |
| Maintenance and operating              | 18,020.00                        | 867.62                                | 9,517.23                                    | 8,502.77   | 1,523.15            | 6,979.62                 | 16,518.33                                  | 7,001.10   |
| Capital                                | 12,000.00                        | -                                     | 8,816.40                                    | 3,183.60   | -                   | 3,183.60                 | 11,000.00                                  | 2,183.60   |
|  | <u>2,212,694.00</u>              | <u>195,382.80</u>                     | <u>1,802,352.00</u>                         | <u>410,342.00</u>                                      | <u>1,523.15</u>     | <u>408,818.85</u>        | <u>2,028,302.83</u>                        | <u>225,950.83</u>  |
| <b>County Clerks - Probate/Mental:</b> |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits                  | 457,510.00                       | 40,167.52                             | 357,518.55                                  | 99,991.45  | -                   | 99,991.45                | 419,384.17                                 | 61,865.62  |
| Training and travel                    | 7,175.00                         | -                                     | 4,002.12                                    | 3,172.88   | 1,187.38            | 1,985.50                 | 6,577.08                                   | 2,574.96   |
| Maintenance and operating              | 318,683.00                       | 27,333.90                             | 263,505.29                                  | 55,177.71  | 13,577.32           | 41,600.39                | 292,126.08                                 | 28,620.79  |
|  | <u>783,368.00</u>                | <u>67,501.42</u>                      | <u>625,025.96</u>                           | <u>158,342.04</u>                                      | <u>14,764.70</u>    | <u>143,577.34</u>        | <u>718,087.33</u>                          | <u>93,061.37</u>   |
| <b>District Courts:</b>                |                                  |                                       |   |  |                     |                          |  |  |
| <b>District Courts Combined:</b>       |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits                  | 519,732.00                       | 27,912.14                             | 325,150.72                                  | 194,581.28   | -                   | 194,581.28               | 476,421.00                                 | 151,270.28   |
| Training and travel                    | 12,300.00                        | 305.08                                | 10,354.77                                   | 1,945.23   | -                   | 1,945.23                 | 11,275.00                                  | 920.23   |
| Maintenance and operating              | 460,821.00                       | 83,119.32                             | 456,296.56                                  | 4,524.44   | 36.69               | 4,487.75                 | 422,419.25                                 | (33,877.31)  |
|  | <u>992,853.00</u>                | <u>111,336.54</u>                     | <u>791,802.05</u>                           | <u>201,050.95</u>                                      | <u>36.69</u>        | <u>201,014.26</u>        | <u>910,115.25</u>                          | <u>118,313.20</u>  |
| <b>199th District Court:</b>           |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits                  | 363,278.00                       | 33,465.68                             | 289,174.33                                  | 74,103.67  | -                   | 74,103.67                | 333,004.83                                 | 43,830.50  |
| Training and travel                    | 6,800.00                         | 384.56                                | 4,290.13                                    | 2,509.87   | -                   | 2,509.87                 | 6,233.33                                   | 1,943.20   |
| Maintenance and operating              | 4,396.00                         | 71.48                                 | 2,437.48                                    | 1,958.52   | 289.19              | 1,669.33                 | 4,029.67                                   | 1,592.19   |
|  | <u>374,474.00</u>                | <u>33,921.72</u>                      | <u>295,901.94</u>                           | <u>78,572.06</u>                                       | <u>289.19</u>       | <u>78,282.87</u>         | <u>343,267.83</u>                          | <u>47,365.89</u>   |
| <b>219th District Court:</b>           |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits                  | 350,710.00                       | 33,292.70                             | 282,330.20                                  | 68,379.80  | -                   | 68,379.80                | 321,484.17                                 | 39,153.97  |
| Training and travel                    | 6,800.00                         | 971.80                                | 2,331.80                                    | 4,468.20   | -                   | 4,468.20                 | 6,233.33                                   | 3,901.53   |
| Maintenance and operating              | 4,596.00                         | 71.19                                 | 1,694.77                                    | 2,901.23   | 137.83              | 2,763.40                 | 4,213.00                                   | 2,518.23   |
|  | <u>362,106.00</u>                | <u>34,335.69</u>                      | <u>286,356.77</u>                           | <u>75,749.23</u>                                       | <u>137.83</u>       | <u>75,611.40</u>         | <u>331,930.50</u>                          | <u>45,573.73</u>   |
| <b>296th District Court:</b>           |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits                  | 357,658.00                       | 33,132.68                             | 287,492.50                                  | 70,165.50  | -                   | 70,165.50                | 327,853.17                                 | 40,360.67  |
| Training and travel                    | 6,800.00                         | 175.26                                | 750.26                                      | 6,049.74   | 1,717.66            | 4,332.08                 | 6,233.33                                   | 5,483.07   |
| Maintenance and operating              | 5,096.00                         | 142.00                                | 2,670.60                                    | 2,425.40   | 109.92              | 2,315.48                 | 4,671.33                                   | 2,000.73   |
|  | <u>369,554.00</u>                | <u>33,449.94</u>                      | <u>290,913.36</u>                           | <u>78,640.64</u>                                       | <u>1,827.58</u>     | <u>76,813.06</u>         | <u>338,757.83</u>                          | <u>47,844.47</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

August 31, 2018

(Interim report numbers are subject to change)

|                           | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>11 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|---------------------------|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| 366th District Court:     |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits     | 336,598.00                       | 29,994.74                             | 269,405.15                                  | 67,192.85  | -                   | 67,192.85                | 308,548.17                                 | 39,143.02  |
| Training and travel       | 6,950.00                         | 1,009.14                              | 4,060.18                                    | 2,889.82   | -                   | 2,889.82                 | 6,370.83                                   | 2,310.65   |
| Maintenance and operating | 5,426.00                         | -                                     | 2,504.69                                    | 2,921.31   | -                   | 2,921.31                 | 4,973.83                                   | 2,469.14   |
|                           | <u>348,974.00</u>                | <u>31,003.88</u>                      | <u>275,970.02</u>                           | <u>73,003.98</u>                                       | <u>-</u>            | <u>73,003.98</u>         | <u>319,892.83</u>                          | <u>43,922.81</u>   |
| 380th District Court:     |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits     | 355,728.00                       | 34,931.21                             | 299,177.17                                  | 56,550.83  | -                   | 56,550.83                | 326,084.00                                 | 26,906.83  |
| Training and travel       | 6,985.00                         | -                                     | 4,126.37                                    | 2,858.63   | 146.00              | 2,712.63                 | 6,402.92                                   | 2,276.55   |
| Maintenance and operating | 5,457.00                         | 620.26                                | 2,377.38                                    | 3,079.62   | 500.00              | 2,579.62                 | 5,002.25                                   | 2,624.87   |
|                           | <u>368,170.00</u>                | <u>35,551.47</u>                      | <u>305,680.92</u>                           | <u>62,489.08</u>                                       | <u>646.00</u>       | <u>61,843.08</u>         | <u>337,489.17</u>                          | <u>31,808.25</u>   |
| 401st District Court:     |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits     | 375,403.00                       | 34,351.41                             | 292,178.93                                  | 83,224.07  | -                   | 83,224.07                | 344,119.42                                 | 51,940.49  |
| Training and travel       | 7,483.00                         | 40.00                                 | 2,815.14                                    | 4,667.86   | -                   | 4,667.86                 | 6,859.42                                   | 4,044.28   |
| Maintenance and operating | 4,228.00                         | 142.00                                | 2,260.49                                    | 1,967.51   | 912.88              | 1,054.63                 | 3,875.67                                   | 1,615.18   |
|                           | <u>387,114.00</u>                | <u>34,533.41</u>                      | <u>297,254.56</u>                           | <u>89,859.44</u>                                       | <u>912.88</u>       | <u>88,946.56</u>         | <u>354,854.50</u>                          | <u>57,599.94</u>   |
| 416th District Court:     |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits     | 329,922.00                       | 32,595.56                             | 281,842.47                                  | 48,079.53  | -                   | 48,079.53                | 302,428.50                                 | 20,586.03  |
| Training and travel       | 8,000.00                         | 652.00                                | 3,680.84                                    | 4,319.16   | -                   | 4,319.16                 | 7,333.33                                   | 3,652.49   |
| Maintenance and operating | 4,286.00                         | 1,353.83                              | 3,545.98                                    | 740.02   | 89.51               | 650.51                   | 3,928.83                                   | 382.85   |
|                           | <u>342,208.00</u>                | <u>34,601.39</u>                      | <u>289,069.29</u>                           | <u>53,138.71</u>                                       | <u>89.51</u>        | <u>53,049.20</u>         | <u>313,690.67</u>                          | <u>24,621.38</u>   |
| 417th District Court:     |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits     | 377,730.00                       | 35,780.37                             | 306,665.87                                  | 71,064.13  | -                   | 71,064.13                | 346,252.50                                 | 39,586.63  |
| Training and travel       | 6,800.00                         | 124.00                                | 1,448.25                                    | 5,351.75   | 103.00              | 5,248.75                 | 6,233.33                                   | 4,785.08   |
| Maintenance and operating | 5,096.00                         | 186.59                                | 3,641.37                                    | 1,454.63   | 91.07               | 1,363.56                 | 4,671.33                                   | 1,029.96   |
|                           | <u>389,626.00</u>                | <u>36,090.96</u>                      | <u>311,755.49</u>                           | <u>77,870.51</u>                                       | <u>194.07</u>       | <u>77,676.44</u>         | <u>357,157.17</u>                          | <u>45,401.68</u>   |
| 429th District Court:     |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits     | 319,163.00                       | 31,823.44                             | 275,791.62                                  | 43,371.38  | -                   | 43,371.38                | 292,566.08                                 | 16,774.46  |
| Training and travel       | 7,093.00                         | 311.98                                | 1,968.77                                    | 5,124.23   | -                   | 5,124.23                 | 6,501.92                                   | 4,533.15   |
| Maintenance and operating | 7,037.00                         | 305.00                                | 2,475.18                                    | 4,561.82   | 477.99              | 4,083.83                 | 6,450.58                                   | 3,975.40   |
|                           | <u>333,293.00</u>                | <u>32,440.42</u>                      | <u>280,235.57</u>                           | <u>53,057.43</u>                                       | <u>477.99</u>       | <u>52,579.44</u>         | <u>305,518.58</u>                          | <u>25,283.01</u>   |

<sup>(1)</sup> 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

August 31, 2018

(Interim report numbers are subject to change)

|                                   | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> |                     |                          | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|-----------------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|--------------------------|---------------------------|--------------------------|
|                                   | <u>Budget</u>         | <u>Expenditures</u>  | <u>Year to Date</u>        | <u>YTD to Revised</u>    | <u>Encumbrances</u> | <u>Available Balance</u> | <u>11 Months(1)</u>       | <u>YTD to Revised</u>    |
|                                   |                       |                      |                            | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| 469th District Court:             |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits             | 334,838.00            | 33,075.42            | 286,674.56                 | 48,163.44                | -                   | 48,163.44                | 306,934.83                | 20,260.27                |
| Training and travel               | 7,000.00              | 1,011.98             | 1,536.98                   | 5,463.02                 | 650.00              | 4,813.02                 | 6,416.67                  | 4,879.69                 |
| Maintenance and operating         | 4,868.00              | (50.00)              | 1,871.06                   | 2,996.94                 | 559.54              | 2,437.40                 | 4,462.33                  | 2,591.27                 |
|                                   | <u>346,706.00</u>     | <u>34,037.40</u>     | <u>290,082.60</u>          | <u>56,623.40</u>         | <u>1,209.54</u>     | <u>55,413.86</u>         | <u>317,813.83</u>         | <u>27,731.23</u>         |
| 470th District Court:             |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits             | 317,512.00            | 31,671.43            | 275,810.37                 | 41,701.63                | -                   | 41,701.63                | 291,052.67                | 15,242.30                |
| Training and travel               | 7,000.00              | 588.08               | 3,361.19                   | 3,638.81                 | 429.96              | 3,208.85                 | 6,416.67                  | 3,055.48                 |
| Maintenance and operating         | 4,868.00              | 167.69               | 2,058.89                   | 2,809.11                 | 459.75              | 2,349.36                 | 4,462.33                  | 2,403.44                 |
|                                   | <u>329,380.00</u>     | <u>32,427.20</u>     | <u>281,230.45</u>          | <u>48,149.55</u>         | <u>889.71</u>       | <u>47,259.84</u>         | <u>301,931.67</u>         | <u>20,701.22</u>         |
| Total District Courts             | <u>4,944,458.00</u>   | <u>483,730.02</u>    | <u>3,996,253.02</u>        | <u>948,204.98</u>        | <u>6,710.99</u>     | <u>941,493.99</u>        | <u>4,532,419.83</u>       | <u>536,166.81</u>        |
| District Clerk:                   |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits             | 4,370,665.00          | 389,312.25           | 3,639,873.23               | 730,791.77               | -                   | 730,791.77               | 4,006,442.92              | 366,569.69               |
| Training and travel               | 29,500.00             | 17.44                | 21,096.28                  | 8,403.72                 | 2,805.00            | 5,598.72                 | 27,041.67                 | 5,945.39                 |
| Maintenance and operating         | 390,371.00            | 7,029.08             | 23,815.17                  | 366,555.83               | 302,887.25          | 63,668.58                | 357,840.08                | 334,024.91               |
| Capital                           | 12,500.00             | -                    | 5,212.00                   | 7,288.00                 | 6,000.00            | 1,288.00                 | 11,458.33                 | 6,246.33                 |
|                                   | <u>4,803,036.00</u>   | <u>396,358.77</u>    | <u>3,689,996.68</u>        | <u>1,113,039.32</u>      | <u>311,692.25</u>   | <u>801,347.07</u>        | <u>4,402,783.00</u>       | <u>712,786.32</u>        |
| Jury Services - District Clerk:   |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits             | 270,802.00            | 23,573.30            | 219,580.69                 | 51,221.31                | -                   | 51,221.31                | 248,235.17                | 28,654.48                |
| Training and travel               | 6,250.00              | 360.00               | 735.96                     | 5,514.04                 | (267.24)            | 5,781.28                 | 5,729.17                  | 4,993.21                 |
| Maintenance and operating         | 639,033.00            | 15,985.10            | 267,746.07                 | 371,286.93               | 1,165.12            | 370,121.81               | 585,780.25                | 318,034.18               |
| Capital                           | 60,138.00             | -                    | -                          | 60,138.00                | 48,700.12           | 11,437.88                | 55,126.50                 | 55,126.50                |
|                                   | <u>976,223.00</u>     | <u>39,918.40</u>     | <u>488,062.72</u>          | <u>488,160.28</u>        | <u>49,598.00</u>    | <u>438,562.28</u>        | <u>894,871.08</u>         | <u>406,808.36</u>        |
| Justices of the Peace:            |                       |                      |                            |                          |                     |                          |                           |                          |
| Justice of the Peace Combined:    |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits             | 125,954.00            | 10,521.00            | 107,567.81                 | 18,386.19                | -                   | 18,386.19                | 115,457.83                | 7,890.02                 |
| Training and travel               | 1,300.00              | 700.00               | 1,124.60                   | 175.40                   | -                   | 175.40                   | 1,191.67                  | 67.07                    |
| Maintenance and operating         | 21,275.00             | 229.37               | 1,584.37                   | 19,690.63                | -                   | 19,690.63                | 19,502.08                 | 17,917.71                |
|                                   | <u>148,529.00</u>     | <u>11,450.37</u>     | <u>110,276.78</u>          | <u>38,252.22</u>         | <u>-</u>            | <u>38,252.22</u>         | <u>136,151.58</u>         | <u>25,874.80</u>         |
| Justice of the Peace, Precinct 1: |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits             | 641,812.00            | 60,001.10            | 508,941.93                 | 132,870.07               | -                   | 132,870.07               | 588,327.67                | 79,385.74                |
| Training and travel               | 8,200.00              | 114.13               | 5,920.07                   | 2,279.93                 | 206.00              | 2,073.93                 | 7,516.67                  | 1,596.60                 |
| Maintenance and operating         | 3,350.00              | 409.98               | 2,425.70                   | 924.30                   | 3.22                | 921.08                   | 3,070.83                  | 645.13                   |
|                                   | <u>653,362.00</u>     | <u>60,525.21</u>     | <u>517,287.70</u>          | <u>136,074.30</u>        | <u>209.22</u>       | <u>135,865.08</u>        | <u>598,915.17</u>         | <u>81,627.47</u>         |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

|                                     | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>11 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|-------------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| Justice of the Peace, Precinct 2:   |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits               | 422,170.00                       | 39,397.64                             | 355,887.48                                  | 66,282.52  | -                   | 66,282.52                | 386,989.17                                 | 31,101.69  |
| Training and travel                 | 9,759.00                         | 273.92                                | 2,993.62                                    | 6,765.38   | -                   | 6,765.38                 | 8,945.75                                   | 5,952.13   |
| Maintenance and operating           | 6,400.00                         | -                                     | 4,840.32                                    | 1,559.68   | -                   | 1,559.68                 | 5,866.67                                   | 1,026.35   |
|                                     | <u>438,329.00</u>                | <u>39,671.56</u>                      | <u>363,721.42</u>                           | <u>74,607.58</u>                                       | <u>-</u>            | <u>74,607.58</u>         | <u>401,801.58</u>                          | <u>38,080.16</u>   |
| Justice of the Peace, Precinct 3-1: |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits               | 486,754.00                       | 45,733.88                             | 409,740.53                                  | 77,013.47  | -                   | 77,013.47                | 446,191.17                                 | 36,450.64  |
| Training and travel                 | 7,500.00                         | -                                     | 6,463.43                                    | 1,036.57   | -                   | 1,036.57                 | 6,875.00                                   | 411.57   |
| Maintenance and operating           | 4,830.00                         | 751.89                                | 4,080.53                                    | 749.47   | 339.21              | 410.26                   | 4,427.50                                   | 346.97   |
|                                     | <u>499,084.00</u>                | <u>46,485.77</u>                      | <u>420,284.49</u>                           | <u>78,799.51</u>                                       | <u>339.21</u>       | <u>78,460.30</u>         | <u>457,493.67</u>                          | <u>37,209.18</u>   |
| Justice of the Peace, Precinct 3-2: |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits               | 398,985.00                       | 36,266.28                             | 316,728.01                                  | 82,256.99  | -                   | 82,256.99                | 365,736.25                                 | 49,008.24  |
| Training and travel                 | 4,800.00                         | -                                     | 476.40                                      | 4,323.60   | 518.00              | 3,805.60                 | 4,400.00                                   | 3,923.60   |
| Maintenance and operating           | 6,430.00                         | 1,732.79                              | 3,479.80                                    | 2,950.20   | 394.72              | 2,555.48                 | 5,894.17                                   | 2,414.37   |
|                                     | <u>410,215.00</u>                | <u>37,999.07</u>                      | <u>320,684.21</u>                           | <u>89,530.79</u>                                       | <u>912.72</u>       | <u>88,618.07</u>         | <u>376,030.42</u>                          | <u>55,346.21</u>   |
| Justice of the Peace, Precinct 4:   |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits               | 524,198.00                       | 43,445.39                             | 424,746.90                                  | 99,451.10  | -                   | 99,451.10                | 480,514.83                                 | 55,767.93  |
| Training and travel                 | 7,000.00                         | -                                     | 555.09                                      | 6,444.91   | -                   | 6,444.91                 | 6,416.67                                   | 5,861.58   |
| Maintenance and operating           | 7,436.00                         | 386.02                                | 2,710.82                                    | 4,725.18   | 1,335.58            | 3,389.60                 | 6,816.33                                   | 4,105.51   |
|                                     | <u>538,634.00</u>                | <u>43,831.41</u>                      | <u>428,012.81</u>                           | <u>110,621.19</u>                                      | <u>1,335.58</u>     | <u>109,285.61</u>        | <u>493,747.83</u>                          | <u>65,735.02</u>   |
| Total Justices of the Peace         | <u>2,688,153.00</u>              | <u>239,963.39</u>                     | <u>2,160,267.41</u>                         | <u>527,885.59</u>                                      | <u>2,796.73</u>     | <u>525,088.86</u>        | <u>2,464,140.25</u>                        | <u>303,872.84</u>  |
| Courthouse Security:                |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits               | -                                | -                                     | 13,786.42                                   | (13,786.42)  | -                   | (13,786.42)              | -  | (13,786.42)  |
| Court Appointed Representation:     |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits               | 453,846.00                       | 42,145.07                             | 384,404.21                                  | 69,441.79  | -                   | 69,441.79                | 416,025.50                                 | 31,621.29  |
| Training and travel                 | 11,100.00                        | (944.49)                              | 7,115.68                                    | 3,984.32   | 819.63              | 3,164.69                 | 10,175.00                                  | 3,059.32   |
| Maintenance and operating           | 9,850.00                         | 1,486.32                              | 6,806.46                                    | 3,043.54   | 1,371.87            | 1,671.67                 | 9,029.17                                   | 2,222.71   |
|                                     | <u>474,796.00</u>                | <u>42,686.90</u>                      | <u>398,326.35</u>                           | <u>76,469.65</u>                                       | <u>2,191.50</u>     | <u>74,278.15</u>         | <u>435,229.67</u>                          | <u>36,903.32</u>   |
| Total Judicial                      | <u>21,418,928.00</u>             | <u>1,904,112.12</u>                   | <u>16,942,056.90</u>                        | <u>4,476,871.10</u>                                    | <u>399,020.72</u>   | <u>4,077,850.38</u>      | <u>19,634,017.33</u>                       | <u>2,691,960.43</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

August 31, 2018

(Interim report numbers are subject to change)

|                            | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> |                     |                          | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|----------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|--------------------------|---------------------------|--------------------------|
|                            | <u>Budget</u>         | <u>Expenditures</u>  | <u>Year to Date</u>        | <u>YTD to Revised</u>    | <u>Encumbrances</u> | <u>Available Balance</u> | <u>11 Months(1)</u>       | <u>YTD to Revised</u>    |
|                            |                       |                      |                            | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| Financial Administration:  |                       |                      |                            |                          |                     |                          |                           |                          |
| County Auditor:            |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits      | 3,100,062.00          | 300,681.75           | 2,623,654.86               | 476,407.14               | -                   | 476,407.14               | 2,841,723.50              | 218,068.64               |
| Training and travel        | 45,650.00             | 96.58                | 15,877.51                  | 29,772.49                | 2,985.68            | 26,786.81                | 41,845.83                 | 25,968.32                |
| Maintenance and operating  | 18,500.00             | 406.28               | 9,181.07                   | 9,318.93                 | 278.08              | 9,040.85                 | 16,958.33                 | 7,777.26                 |
|                            | <u>3,164,212.00</u>   | <u>301,184.61</u>    | <u>2,648,713.44</u>        | <u>515,498.56</u>        | <u>3,263.76</u>     | <u>512,234.80</u>        | <u>2,900,527.67</u>       | <u>251,814.23</u>        |
| Budget Director:           |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits      | 684,848.00            | 67,830.25            | 571,710.43                 | 113,137.57               | -                   | 113,137.57               | 627,777.33                | 56,066.90                |
| Training and travel        | 16,000.00             | -                    | 3,608.54                   | 12,391.46                | 218.02              | 12,173.44                | 14,666.67                 | 11,058.13                |
| Maintenance and operating  | 2,600.00              | -                    | 1,535.17                   | 1,064.83                 | -                   | 1,064.83                 | 2,383.33                  | 848.16                   |
|                            | <u>703,448.00</u>     | <u>67,830.25</u>     | <u>576,854.14</u>          | <u>126,593.86</u>        | <u>218.02</u>       | <u>126,375.84</u>        | <u>644,827.33</u>         | <u>67,973.19</u>         |
| County Court-at-Law Clerks |                       |                      |                            |                          |                     |                          |                           |                          |
| - Collection:              |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits      | 338,080.00            | 30,273.85            | 281,415.81                 | 56,664.19                | -                   | 56,664.19                | 309,906.67                | 28,490.86                |
| Training and travel        | 7,200.00              | 72.16                | 2,002.33                   | 5,197.67                 | -                   | 5,197.67                 | 6,600.00                  | 4,597.67                 |
| Maintenance and operating  | 9,766.00              | 454.14               | 3,913.99                   | 5,852.01                 | 253.27              | 5,598.74                 | 8,952.17                  | 5,038.18                 |
|                            | <u>355,046.00</u>     | <u>30,800.15</u>     | <u>287,332.13</u>          | <u>67,713.87</u>         | <u>253.27</u>       | <u>67,460.60</u>         | <u>325,458.83</u>         | <u>38,126.70</u>         |
| Tax Assessor-Collector:    |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits      | 5,849,041.00          | 472,538.69           | 4,703,437.12               | 1,145,603.88             | -                   | 1,145,603.88             | 5,361,620.92              | 658,183.80               |
| Training and travel        | 25,460.00             | 731.20               | 15,934.08                  | 9,525.92                 | 7,673.00            | 1,852.92                 | 23,338.33                 | 7,404.25                 |
| Maintenance and operating  | 258,134.00            | 4,190.81             | 163,176.71                 | 94,957.29                | 54,530.05           | 40,427.24                | 236,622.83                | 73,446.12                |
| Capital                    | 127,887.00            | -                    | -                          | 127,887.00               | 35,542.00           | 92,345.00                | 117,229.75                | 117,229.75               |
|                            | <u>6,260,522.00</u>   | <u>477,460.70</u>    | <u>4,882,547.91</u>        | <u>1,377,974.09</u>      | <u>97,745.05</u>    | <u>1,280,229.04</u>      | <u>5,738,811.83</u>       | <u>856,263.92</u>        |
| Treasury:                  |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits      | 444,757.00            | 41,591.47            | 377,864.11                 | 66,892.89                | -                   | 66,892.89                | 407,693.92                | 29,829.81                |
| Training and travel        | 6,817.00              | -                    | -                          | 6,817.00                 | -                   | 6,817.00                 | 6,248.92                  | 6,248.92                 |
| Maintenance and operating  | 3,900.00              | 229.63               | 650.58                     | 3,249.42                 | 2,270.37            | 979.05                   | 3,575.00                  | 2,924.42                 |
|                            | <u>455,474.00</u>     | <u>41,821.10</u>     | <u>378,514.69</u>          | <u>76,959.31</u>         | <u>2,270.37</u>     | <u>74,688.94</u>         | <u>417,517.83</u>         | <u>39,003.14</u>         |
| Tax Appraiser:             |                       |                      |                            |                          |                     |                          |                           |                          |
| Maintenance and operating  | 1,611,892.00          | -                    | 1,146,243.00               | 465,649.00               | -                   | 465,649.00               | 1,477,567.67              | 331,324.67               |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
August 31, 2018  
(Interim report numbers are subject to change)

|                                 | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual Expenditures<br>Year to Date | Variance - Actual        |                     |                     | Revised Budget for<br>11 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------|--------------------------|-------------------------------|-------------------------------------|--------------------------|---------------------|---------------------|------------------------------------|---|
|                                 |                          |                               |                                     | YTD to Revised<br>Budget | Encumbrances        | Available Balance   |                                    |   |
| <b>Purchasing Department:</b>   |                          |                               |                                     |                          |                     |                     |                                    |   |
| Salaries and benefits           | 1,348,830.00             | 113,585.48                    | 1,087,759.94                        | 261,070.06               | -                   | 261,070.06          | 1,236,427.50                       | 148,667.56  |
| Training and travel             | 18,000.00                | 1,028.82                      | 13,063.50                           | 4,936.50                 | 756.51              | 4,179.99            | 16,500.00                          | 3,436.50  |
| Maintenance and operating       | 7,460.00                 | 28.16                         | 5,271.91                            | 2,188.09                 | 1,188.22            | 999.87              | 6,838.33                           | 1,566.42  |
|                                 | <u>1,374,290.00</u>      | <u>114,642.46</u>             | <u>1,106,095.35</u>                 | <u>268,194.65</u>        | <u>1,944.73</u>     | <u>266,249.92</u>   | <u>1,259,765.83</u>                | <u>153,670.48</u>                                 |
| Total Financial Administration  | <u>13,924,884.00</u>     | <u>1,033,739.27</u>           | <u>11,026,300.66</u>                | <u>2,898,583.34</u>      | <u>105,695.20</u>   | <u>2,792,888.14</u> | <u>12,764,477.00</u>               | <u>1,738,176.34</u>                               |
| <b>Legal:</b>                   |                          |                               |                                     |                          |                     |                     |                                    |   |
| <b>District Attorney:</b>       |                          |                               |                                     |                          |                     |                     |                                    |   |
| Salaries and benefits           | 13,422,298.00            | 1,299,836.05                  | 11,102,643.27                       | 2,319,654.73             | -                   | 2,319,654.73        | 12,303,773.17                      | 1,201,129.90                                      |
| Training and travel             | 89,500.00                | 3,866.72                      | 37,688.67                           | 51,811.33                | 12,212.20           | 39,599.13           | 82,041.67                          | 44,353.00   |
| Maintenance and operating       | 347,123.00               | 47,362.32                     | 251,955.50                          | 95,167.50                | 64,432.45           | 30,735.05           | 318,196.08                         | 66,240.58   |
| Capital                         | 12,000.00                | -                             | -                                   | 12,000.00                | 12,000.00           | -                   | 11,000.00                          | 11,000.00   |
|                                 | <u>13,870,921.00</u>     | <u>1,351,065.09</u>           | <u>11,392,287.44</u>                | <u>2,478,633.56</u>      | <u>88,644.65</u>    | <u>2,389,988.91</u> | <u>12,715,010.92</u>               | <u>1,322,723.48</u>                               |
| Court-Appointed Prosecutor:     |                          |                               |                                     |                          |                     |                     |                                    |   |
| Maintenance and operating       | 1,653,323.00             | -                             | (153,323.80)                        | 1,806,646.80             | 1,806,646.80        | -                   | 1,515,546.08                       | 1,668,869.88                                      |
| Total Legal                     | <u>15,524,244.00</u>     | <u>1,351,065.09</u>           | <u>11,238,963.64</u>                | <u>4,285,280.36</u>      | <u>1,895,291.45</u> | <u>2,389,988.91</u> | <u>14,230,557.00</u>               | <u>2,991,593.36</u>                               |
| <b>Public Facilities:</b>       |                          |                               |                                     |                          |                     |                     |                                    |   |
| <b>Building Superintendent:</b> |                          |                               |                                     |                          |                     |                     |                                    |   |
| Salaries and benefits           | 500,655.00               | 45,874.52                     | 391,301.29                          | 109,353.71               | -                   | 109,353.71          | 458,933.75                         | 67,632.46   |
| Training and travel             | 3,700.00                 | 85.02                         | 1,911.60                            | 1,788.40                 | -                   | 1,788.40            | 3,391.67                           | 1,480.07  |
| Maintenance and operating       | 1,404,163.00             | 115,396.19                    | 1,247,039.77                        | 157,123.23               | 1,564.63            | 155,558.60          | 1,287,149.42                       | 40,109.65   |
|                                 | <u>1,908,518.00</u>      | <u>161,355.73</u>             | <u>1,640,252.66</u>                 | <u>268,265.34</u>        | <u>1,564.63</u>     | <u>266,700.71</u>   | <u>1,749,474.83</u>                | <u>109,222.17</u>                                 |
| <b>Facilities Management:</b>   |                          |                               |                                     |                          |                     |                     |                                    |   |
| Salaries and benefits           | 3,976,047.00             | 351,718.33                    | 3,273,878.66                        | 702,168.34               | -                   | 702,168.34          | 3,644,709.75                       | 370,831.09  |
| Training and travel             | 20,072.00                | -                             | 7,770.32                            | 12,301.68                | 778.00              | 11,523.68           | 18,399.33                          | 10,629.01   |
| Maintenance and operating       | 5,682,322.00             | 424,626.60                    | 3,962,280.32                        | 1,720,041.68             | 424,757.60          | 1,295,284.08        | 5,208,795.17                       | 1,246,514.85                                      |
| Capital                         | 1,127,571.00             | -                             | 318,385.69                          | 809,185.31               | 405,369.69          | 403,815.62          | 1,033,606.75                       | 715,221.06  |
|                                 | <u>10,806,012.00</u>     | <u>776,344.93</u>             | <u>7,562,314.99</u>                 | <u>3,243,697.01</u>      | <u>830,905.29</u>   | <u>2,412,791.72</u> | <u>9,905,511.00</u>                | <u>2,343,196.01</u>                               |
| <b>Courthouse Security:</b>     |                          |                               |                                     |                          |                     |                     |                                    |   |
| Maintenance and operating       | 69,430.00                | -                             | 55,228.00                           | 14,202.00                | 4,000.00            | 10,202.00           | 63,644.17                          | 8,416.17  |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
August 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 11 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|--|--|
| Permanent Improvement:    |                              |                                   |   |  |                     |                          |  |  |
| Maintenance and operating | 209,990.00                   | 393.84                            | 112,382.00                              | 97,608.00                                      | 97,608.00           | -                        | 192,490.83                             | 80,108.83  |
| Capital                   | 8,611,453.00                 | 159,170.57                        | 1,037,162.49                            | 7,574,290.51                                   | 7,226,195.64        | 348,094.87               | 7,893,831.92                           | 6,856,669.43                                       |
|                           | 8,821,443.00                 | 159,564.41                        | 1,149,544.49                            | 7,671,898.51                                   | 7,323,803.64        | 348,094.87               | 8,086,322.75                           | 6,936,778.26                                       |
| Total Public Facilities   | 21,605,403.00                | 1,097,265.07                      | 10,407,340.14                           | 11,198,062.86                                  | 8,160,273.56        | 3,037,789.30             | 19,804,952.75                          | 9,397,612.61                                       |
| Equipment Services:       |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits     | 1,055,542.00                 | 100,488.79                        | 906,045.89                              | 149,496.11                                     | -                   | 149,496.11               | 967,580.17                             | 61,534.28  |
| Training and travel       | 13,000.00                    | 424.69                            | 5,597.49                                | 7,402.51                                       | 541.00              | 6,861.51                 | 11,916.67                              | 6,319.18   |
| Maintenance and operating | 1,824,623.00                 | 59,309.29                         | 597,671.94                              | 1,226,951.06                                   | 300,944.74          | 926,006.32               | 1,672,571.08                           | 1,074,899.14                                       |
| Capital                   | 1,825,261.00                 | -                                 | 481,293.30                              | 1,343,967.70                                   | 939,440.40          | 404,527.30               | 1,673,155.92                           | 1,191,862.62                                       |
| Total Equipment Services  | 4,718,426.00                 | 160,222.77                        | 1,990,608.62                            | 2,727,817.38                                   | 1,240,926.14        | 1,486,891.24             | 4,325,223.83                           | 2,334,615.21                                       |
| Public safety:            |                              |                                   |   |  |                     |                          |  |  |
| Ambulance:                |                              |                                   |   |  |                     |                          |  |  |
| Maintenance and operating | 946,029.00                   | -                                 | 625,004.81                              | 321,024.19                                     | 71,348.12           | 249,676.07               | 867,193.25                             | 242,188.44   |
| Fire Marshal:             |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits     | 447,170.00                   | 43,270.30                         | 382,260.92                              | 64,909.08                                      | -                   | 64,909.08                | 409,905.83                             | 27,644.91  |
| Training and travel       | 8,200.00                     | -                                 | 6,978.11                                | 1,221.89                                       | -                   | 1,221.89                 | 7,516.67                               | 538.56   |
| Maintenance and operating | 1,006,676.00                 | 363.50                            | 965,277.83                              | 41,398.17                                      | 27.00               | 41,371.17                | 922,786.33                             | (42,491.50)  |
|                           | 1,462,046.00                 | 43,633.80                         | 1,354,516.86                            | 107,529.14                                     | 27.00               | 107,502.14               | 1,340,208.83                           | (14,308.03)  |
| Breathalyzer Program:     |                              |                                   |   |  |                     |                          |  |  |
| Maintenance and operating | 30,000.00                    | 3,153.00                          | 21,911.34                               | 8,088.66                                       | 5,738.66            | 2,350.00                 | 27,500.00                              | 5,588.66   |
| Constables:               |                              |                                   |   |  |                     |                          |  |  |
| Constable, Precinct 1:    |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits     | 727,445.00                   | 70,034.50                         | 620,609.85                              | 106,835.15                                     | -                   | 106,835.15               | 666,824.58                             | 46,214.73  |
| Training and travel       | 4,532.00                     | -                                 | (25.00)                                 | 4,557.00                                       | 335.50              | 4,221.50                 | 4,154.33                               | 4,179.33   |
| Maintenance and operating | 7,085.00                     | 1,119.04                          | 4,533.16                                | 2,551.84                                       | 1,298.22            | 1,253.62                 | 6,494.58                               | 1,961.42   |
|                           | 739,062.00                   | 71,153.54                         | 625,118.01                              | 113,943.99                                     | 1,633.72            | 112,310.27               | 677,473.50                             | 52,355.49  |
| Constable, Precinct 2:    |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits     | 489,395.00                   | 45,050.75                         | 409,867.30                              | 79,527.70                                      | -                   | 79,527.70                | 448,612.08                             | 38,744.78  |
| Training and travel       | 815.00                       | -                                 | -                                       | 815.00   | 712.01              | 102.99                   | 747.08                                 | 747.08   |
| Maintenance and operating | 5,400.00                     | 285.25                            | 1,035.80                                | 4,364.20                                       | 2,816.78            | 1,547.42                 | 4,950.00                               | 3,914.20   |
|                           | 495,610.00                   | 45,336.00                         | 410,903.10                              | 84,706.90                                      | 3,528.79            | 81,178.11                | 454,309.17                             | 43,406.07  |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

|                                   | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>11 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|-----------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| Constable, Precinct 3:            |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits             | 1,113,799.00                     | 105,784.07                            | 936,186.64                                  | 177,612.36   | -                   | 177,612.36               | 1,020,982.42                               | 84,795.78  |
| Training and travel               | 7,100.00                         | -                                     | 1,638.50                                    | 5,461.50   | 1,146.00            | 4,315.50                 | 6,508.33                                   | 4,869.83   |
| Maintenance and operating         | 18,217.00                        | 2,518.49                              | 11,337.05                                   | 6,879.95   | 146.64              | 6,733.31                 | 16,698.92                                  | 5,361.87   |
|                                   | <u>1,139,116.00</u>              | <u>108,302.56</u>                     | <u>949,162.19</u>                           | <u>189,953.81</u>                                      | <u>1,292.64</u>     | <u>188,661.17</u>        | <u>1,044,189.67</u>                        | <u>95,027.48</u>   |
| Constable, Precinct 4:            |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits             | 717,640.00                       | 72,899.11                             | 629,642.62                                  | 87,997.38  | -                   | 87,997.38                | 657,836.67                                 | 28,194.05  |
| Training and travel               | 8,233.00                         | 1,456.80                              | 7,503.21                                    | 729.79   | 621.76              | 108.03                   | 7,546.92                                   | 43.71  |
| Maintenance and operating         | 12,209.00                        | 2,868.75                              | 8,881.24                                    | 3,327.76   | 2,501.45            | 826.31                   | 11,191.58                                  | 2,310.34   |
|                                   | <u>738,082.00</u>                | <u>77,224.66</u>                      | <u>646,027.07</u>                           | <u>92,054.93</u>                                       | <u>3,123.21</u>     | <u>88,931.72</u>         | <u>676,575.17</u>                          | <u>30,548.10</u>   |
| Total Constables                  | <u>3,111,870.00</u>              | <u>302,016.76</u>                     | <u>2,631,210.37</u>                         | <u>480,659.63</u>                                      | <u>9,578.36</u>     | <u>471,081.27</u>        | <u>2,852,547.50</u>                        | <u>221,337.13</u>  |
| Sheriff:                          |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits             | 15,637,404.00                    | 1,359,300.36                          | 12,261,020.31                               | 3,376,383.69   | -                   | 3,376,383.69             | 14,334,287.00                              | 2,073,266.69   |
| Training and travel               | 227,225.00                       | 21,997.33                             | 137,785.85                                  | 89,439.15  | 19,165.95           | 70,273.20                | 208,289.58                                 | 70,503.73  |
| Maintenance and operating         | 821,259.00                       | 56,632.27                             | 585,663.68                                  | 235,595.32   | 100,138.60          | 135,456.72               | 752,820.75                                 | 167,157.07   |
| Capital                           | 620,589.00                       | -                                     | 437,193.73                                  | 183,395.27   | 163,198.73          | 20,196.54                | 568,873.25                                 | 131,679.52   |
|                                   | <u>17,306,477.00</u>             | <u>1,437,929.96</u>                   | <u>13,421,663.57</u>                        | <u>3,884,813.43</u>                                    | <u>282,503.28</u>   | <u>3,602,310.15</u>      | <u>15,864,270.58</u>                       | <u>2,442,607.01</u>  |
| Jail Operations:                  |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits             | 19,190,417.00                    | 1,756,741.77                          | 16,359,331.53                               | 2,831,085.47   | -                   | 2,831,085.47             | 17,591,215.58                              | 1,231,884.05   |
| Training and travel               | 57,936.00                        | 1,966.69                              | 44,459.23                                   | 13,476.77  | 6,030.30            | 7,446.47                 | 53,108.00                                  | 8,648.77   |
| Maintenance and operating         | 1,732,370.00                     | 173,688.28                            | 1,570,577.61                                | 161,792.39   | 44,394.48           | 117,397.91               | 1,588,005.83                               | 17,428.22  |
| Capital                           | 29,065.00                        | -                                     | 22,715.00                                   | 6,350.00   | -                   | 6,350.00                 | 26,642.92                                  | 3,927.92   |
|                                   | <u>21,009,788.00</u>             | <u>1,932,396.74</u>                   | <u>17,997,083.37</u>                        | <u>3,012,704.63</u>                                    | <u>50,424.78</u>    | <u>2,962,279.85</u>      | <u>19,258,972.33</u>                       | <u>1,261,888.96</u>  |
| Minimum Security Operations:      |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits             | 3,197,617.00                     | 295,751.12                            | 2,771,763.52                                | 425,853.48   | -                   | 425,853.48               | 2,931,148.92                               | 159,385.40   |
| Training and travel               | 2,900.00                         | -                                     | 1,300.00                                    | 1,600.00   | 770.00              | 830.00                   | 2,658.33                                   | 1,358.33   |
| Maintenance and operating         | 194,945.00                       | 39,160.24                             | 103,100.50                                  | 91,844.50  | 14,651.14           | 77,193.36                | 178,699.58                                 | 75,599.08  |
|                                   | <u>3,395,462.00</u>              | <u>334,911.36</u>                     | <u>2,876,164.02</u>                         | <u>519,297.98</u>                                      | <u>15,421.14</u>    | <u>503,876.84</u>        | <u>3,112,506.83</u>                        | <u>236,342.81</u>  |
| Sheriff's Office - Fusion Center: |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits             | 587,879.00                       | 31,865.51                             | 295,320.31                                  | 292,558.69   | -                   | 292,558.69               | 538,889.08                                 | 243,568.77   |
| Training and travel               | 11,500.00                        | -                                     | 5,362.17                                    | 6,137.83   | 117.00              | 6,020.83                 | 10,541.67                                  | 5,179.50   |
| Maintenance and operating         | 4,336.00                         | 185.31                                | 2,711.70                                    | 1,624.30   | 571.46              | 1,052.84                 | 3,974.67                                   | 1,262.97   |
|                                   | <u>603,715.00</u>                | <u>32,050.82</u>                      | <u>303,394.18</u>                           | <u>300,320.82</u>                                      | <u>688.46</u>       | <u>299,632.36</u>        | <u>553,405.42</u>                          | <u>250,011.24</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  
August 31, 2018  
(Interim report numbers are subject to change)

|                            | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>11 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|----------------------------|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| Medical Examiner:          |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits      | 1,425,206.00                     | 132,079.03                            | 1,158,298.38                                | 266,907.62   | -                   | 266,907.62               | 1,306,438.83                               | 148,140.45   |
| Training and travel        | 9,500.00                         | 295.40                                | 4,940.04                                    | 4,559.96   | (1,434.53)          | 5,994.49                 | 8,708.33                                   | 3,768.29   |
| Maintenance and operating  | 548,815.00                       | 33,211.22                             | 409,396.75                                  | 139,418.25   | 53,459.03           | 85,959.22                | 503,080.42                                 | 93,683.67  |
| Capital                    | 10,000.00                        | -                                     | -   | 10,000.00  | 10,000.00           | -                        | 9,166.67                                   | 9,166.67   |
|                            | <u>1,993,521.00</u>              | <u>165,585.65</u>                     | <u>1,572,635.17</u>                         | <u>420,885.83</u>                                      | <u>62,024.50</u>    | <u>358,861.33</u>        | <u>1,827,394.25</u>                        | <u>254,759.08</u>  |
| Highway Patrol:            |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits      | 36,411.00                        | 3,888.10                              | 30,200.25                                   | 6,210.75   | -                   | 6,210.75                 | 33,376.75                                  | 3,176.50   |
| Community Supervision:     |                                  |                                       |   |  |                     |                          |  |  |
| Maintenance and operating  | 16,740.00                        | -                                     | 3,253.75                                    | 13,486.25  | 2,997.55            | 10,488.70                | 15,345.00                                  | 12,091.25  |
| Capital                    | 30,000.00                        | -                                     | -   | 30,000.00  | 22,942.78           | 7,057.22                 | 27,500.00                                  | 27,500.00  |
|                            | <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>42,845.00</u>                           | <u>39,591.25</u>   |
| County Corrections Center: |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits      | 244,847.00                       | 28,708.68                             | 228,215.12                                  | 16,631.88  | -                   | 16,631.88                | 224,443.08                                 | (3,772.04)   |
| Maintenance and operating  | 618.00                           | -                                     | 409.00                                      | 209.00   | -                   | 209.00                   | 566.50                                     | 157.50   |
|                            | <u>245,465.00</u>                | <u>28,708.68</u>                      | <u>228,624.12</u>                           | <u>16,840.88</u>                                       | <u>-</u>            | <u>16,840.88</u>         | <u>225,009.58</u>                          | <u>(3,614.54)</u>  |
| Child Abuse Task Force:    |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits      | 211,565.00                       | 20,746.73                             | 177,304.49                                  | 34,260.51  | -                   | 34,260.51                | 193,934.58                                 | 16,630.09  |
| Training and travel        | 1,130.00                         | -                                     | -   | 1,130.00   | -                   | 1,130.00                 | 1,035.83                                   | 1,035.83   |
|                            | <u>212,695.00</u>                | <u>20,746.73</u>                      | <u>177,304.49</u>                           | <u>35,390.51</u>                                       | <u>-</u>            | <u>35,390.51</u>         | <u>194,970.42</u>                          | <u>17,665.93</u>   |
| 911 Addressing:            |                                  |                                       |   |  |                     |                          |  |  |
| Salaries and benefits      | 652,827.00                       | 62,995.70                             | 534,026.28                                  | 118,800.72   | -                   | 118,800.72               | 598,424.75                                 | 64,398.47  |
| Training and travel        | 30,900.00                        | 1,380.68                              | 13,384.79                                   | 17,515.21  | 1,201.00            | 16,314.21                | 28,325.00                                  | 14,940.21  |
| Maintenance and operating  | 102,910.00                       | 2,846.05                              | 10,551.60                                   | 92,358.40  | 2,562.10            | 89,796.30                | 94,334.17                                  | 83,782.57  |
| Capital                    | 483,756.00                       | -                                     | -   | 483,756.00   | 483,756.00          | -                        | 443,443.00                                 | 443,443.00   |
|                            | <u>1,270,393.00</u>              | <u>67,222.43</u>                      | <u>557,962.67</u>                           | <u>712,430.33</u>                                      | <u>487,519.10</u>   | <u>224,911.23</u>        | <u>1,164,526.92</u>                        | <u>606,564.25</u>  |
| Jail Cafeteria:            |                                  |                                       |   |  |                     |                          |  |  |
| Maintenance and operating  | 44,665.00                        | 2,584.68                              | 26,627.70                                   | 18,037.30  | 504.00              | 17,533.30                | 40,942.92                                  | 14,315.22  |
| Capital                    | 7,085.00                         | -                                     | 7,048.87                                    | 36.13  | -                   | 36.13                    | 6,494.58                                   | (554.29)   |
|                            | <u>51,750.00</u>                 | <u>2,584.68</u>                       | <u>33,676.57</u>                            | <u>18,073.43</u>                                       | <u>504.00</u>       | <u>17,569.43</u>         | <u>47,437.50</u>                           | <u>13,760.93</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

August 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 11 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|--|--|
| <b>Holding Facility:</b>               |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits                  | 2,837,500.00                 | 249,081.94                        | 2,348,992.31                            | 488,507.69                                     | -                   | 488,507.69               | 2,601,041.67                           | 252,049.36   |
| Training and travel                    | 2,500.00                     | 134.62                            | 1,476.76                                | 1,023.24                                       | 334.10              | 689.14                   | 2,291.67                               | 814.91   |
| Maintenance and operating              | 36,727.00                    | 728.29                            | 21,614.95                               | 15,112.05                                      | 4,201.13            | 10,910.92                | 33,666.42                              | 12,051.47  |
|  | <u>2,876,727.00</u>          | <u>249,944.85</u>                 | <u>2,372,084.02</u>                     | <u>504,642.98</u>                              | <u>4,535.23</u>     | <u>500,107.75</u>        | <u>2,636,999.75</u>                    | <u>264,915.73</u>                                  |
| <b>Juvenile Board:</b>                 |                              |                                   |   |  |                     |                          |  |  |
| <b>Juvenile Probation:</b>             |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits                  | 2,282,032.00                 | 222,030.16                        | 1,645,291.71                            | 636,740.29                                     | -                   | 636,740.29               | 2,091,862.67                           | 446,570.96   |
| Training and travel                    | 56,080.00                    | 1,437.66                          | 40,512.00                               | 15,568.00                                      | 6,802.43            | 8,765.57                 | 51,406.67                              | 10,894.67  |
| Maintenance and operating              | 591,421.00                   | 40,240.92                         | 471,882.49                              | 119,538.51                                     | 36,754.47           | 82,784.04                | 542,135.92                             | 70,253.43  |
|  | <u>2,929,533.00</u>          | <u>263,708.74</u>                 | <u>2,157,686.20</u>                     | <u>771,846.80</u>                              | <u>43,556.90</u>    | <u>728,289.90</u>        | <u>2,685,405.25</u>                    | <u>527,719.05</u>                                  |
| <b>Juvenile Detention:</b>             |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits                  | 7,433,544.00                 | 663,602.24                        | 6,146,455.43                            | 1,287,088.57                                   | -                   | 1,287,088.57             | 6,814,082.00                           | 667,626.57   |
| Training and travel                    | 13,027.00                    | 3,240.00                          | 8,787.23                                | 4,239.77                                       | 728.60              | 3,511.17                 | 11,941.42                              | 3,154.19   |
| Maintenance and operating              | 741,593.00                   | 59,078.90                         | 635,871.51                              | 105,721.49                                     | 51,716.33           | 54,005.16                | 679,793.58                             | 43,922.07  |
| Capital                                | 22,443.00                    | -                                 | 22,443.40                               | (0.40)   | -                   | (0.40)                   | 20,572.75                              | (1,870.65)   |
|  | <u>8,210,607.00</u>          | <u>725,921.14</u>                 | <u>6,813,557.57</u>                     | <u>1,397,049.43</u>                            | <u>52,444.93</u>    | <u>1,344,604.50</u>      | <u>7,526,389.75</u>                    | <u>712,832.18</u>                                  |
| <b>Juvenile Alternative Education:</b> |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits                  | 484,326.00                   | 36,819.70                         | 392,132.00                              | 92,194.00                                      | -                   | 92,194.00                | 443,965.50                             | 51,833.50  |
| Training and travel                    | 6,000.00                     | 1,645.84                          | 3,158.91                                | 2,841.09                                       | 2,416.00            | 425.09                   | 5,500.00                               | 2,341.09   |
| Maintenance and operating              | 376,151.00                   | -                                 | -                                       | 376,151.00                                     | -                   | 376,151.00               | 344,805.08                             | 344,805.08   |
|  | <u>866,477.00</u>            | <u>38,465.54</u>                  | <u>395,290.91</u>                       | <u>471,186.09</u>                              | <u>2,416.00</u>     | <u>468,770.09</u>        | <u>794,270.58</u>                      | <u>398,979.67</u>                                  |
| <b>Total Juvenile Board</b>            | <u>12,006,617.00</u>         | <u>1,028,095.42</u>               | <u>9,366,534.68</u>                     | <u>2,640,082.32</u>                            | <u>98,417.83</u>    | <u>2,541,664.49</u>      | <u>11,006,065.58</u>                   | <u>1,639,530.90</u>                                |
| <b>Pre-trial Release:</b>              |                              |                                   |   |  |                     |                          |  |  |
| Maintenance and operating              | 135,014.00                   | 10,712.00                         | 101,244.00                              | 33,770.00                                      | 22,453.50           | 11,316.50                | 123,762.83                             | 22,518.83  |
|  | <u>135,014.00</u>            | <u>10,712.00</u>                  | <u>101,244.00</u>                       | <u>33,770.00</u>                               | <u>22,453.50</u>    | <u>11,316.50</u>         | <u>123,762.83</u>                      | <u>22,518.83</u>                                   |
| <b>Development Services:</b>           |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits                  | 704,505.00                   | 65,546.58                         | 570,931.50                              | 133,573.50                                     | 6,677.57            | 126,895.93               | 645,796.25                             | 74,864.75  |
| Training and travel                    | 10,175.00                    | 560.00                            | 4,921.84                                | 5,253.16                                       | 1,696.40            | 3,556.76                 | 9,327.08                               | 4,405.24   |
| Maintenance and operating              | 10,140.00                    | 1,003.88                          | 3,610.82                                | 6,529.18                                       | 362.09              | 6,167.09                 | 9,295.00                               | 5,684.18   |
|  | <u>724,820.00</u>            | <u>67,110.46</u>                  | <u>579,464.16</u>                       | <u>145,355.84</u>                              | <u>8,736.06</u>     | <u>136,619.78</u>        | <u>664,418.33</u>                      | <u>84,954.17</u>                                   |

<sup>(1)</sup> 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  
August 31, 2018  
(Interim report numbers are subject to change)

|  | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual Expenditures<br/>Year to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b>  | <b>Available Balance</b> | <b>Revised Budget for<br/>11 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|--|----------------------------------|---------------------------------------|---|--|----------------------|--------------------------|--|--|
| <b>Courthouse Security:</b>                          |                                  |                                       |   |  |                      |                          |  |  |
| Salaries and benefits                                | 678,103.00                       | 50,172.03                             | 533,654.60                                  | 144,448.40   | -                    | 144,448.40               | 621,594.42                                 | 87,939.82  |
| Maintenance and operating                            | 3,958.00                         | -                                     | 1,541.79                                    | 2,416.21   | 609.03               | 1,807.18                 | 3,628.17                                   | 2,086.38   |
|  | <u>682,061.00</u>                | <u>50,172.03</u>                      | <u>535,196.39</u>                           | <u>146,864.61</u>                                      | <u>609.03</u>        | <u>146,255.58</u>        | <u>625,222.58</u>                          | <u>90,026.19</u>   |
| <b>Emergency Management:</b>                         |                                  |                                       |   |  |                      |                          |  |  |
| Salaries and benefits                                | 192,081.00                       | 18,450.51                             | 163,125.17                                  | 28,955.83  | -                    | 28,955.83                | 176,074.25                                 | 12,949.08  |
| Training and travel                                  | 17,200.00                        | -                                     | 1,986.93                                    | 15,213.07  | -                    | 15,213.07                | 15,766.67                                  | 13,779.74  |
| Maintenance and operating                            | 12,670.00                        | 20.99                                 | 664.08                                      | 12,005.92  | -                    | 12,005.92                | 11,614.17                                  | 10,950.09  |
|  | <u>221,951.00</u>                | <u>18,471.50</u>                      | <u>165,776.18</u>                           | <u>56,174.82</u>                                       | <u>-</u>             | <u>56,174.82</u>         | <u>203,455.08</u>                          | <u>37,678.90</u>   |
| Total Public Safety                                  | <u>68,369,552.00</u>             | <u>5,799,334.97</u>                   | <u>54,954,904.97</u>                        | <u>13,414,647.03</u>                                   | <u>1,146,469.38</u>  | <u>12,268,177.65</u>     | <u>62,672,089.33</u>                       | <u>7,717,184.36</u>  |
| <b>Public transportation:</b>                        |                                  |                                       |   |  |                      |                          |  |  |
| <b>Public Works - Road &amp; Bridge Construction</b> |                                  |                                       |   |  |                      |                          |  |  |
| Capital  | 44,000,000.00                    | 17,076.97                             | 11,364,503.21                               | 32,635,496.79  | 32,522,228.41        | 113,268.38               | 40,333,333.33                              | 28,968,830.12  |
| Total Public Transportation                          | <u>44,000,000.00</u>             | <u>17,076.97</u>                      | <u>11,364,503.21</u>                        | <u>32,635,496.79</u>                                   | <u>32,522,228.41</u> | <u>113,268.38</u>        | <u>40,333,333.33</u>                       | <u>28,968,830.12</u>                                       |
| <b>Health and welfare:</b>                           |                                  |                                       |   |  |                      |                          |  |  |
| <b>Mental Health and Retardation:</b>                |                                  |                                       |   |  |                      |                          |  |  |
| Maintenance and operating                            | 2,741,673.00                     | -                                     | 2,382,778.77                                | 358,894.23   | 58,688.58            | 300,205.65               | 2,513,200.25                               | 130,421.48   |
| <b>Child Protective Board:</b>                       |                                  |                                       |   |  |                      |                          |  |  |
| Maintenance and operating                            | 48,000.00                        | -                                     | 48,000.00                                   | -  | -                    | -                        | 48,000.00                                  | -  |
| <b>Inmate Health:</b>                                |                                  |                                       |   |  |                      |                          |  |  |
| Maintenance and operating                            | 5,987,149.00                     | 890,435.80                            | 5,077,046.28                                | 910,102.72   | -                    | 910,102.72               | 5,488,219.92                               | 411,173.64   |
| <b>Pauper Care and Charity:</b>                      |                                  |                                       |   |  |                      |                          |  |  |
| Maintenance and operating                            | 3,000.00                         | -                                     | -   | 3,000.00   | -                    | 3,000.00                 | 2,750.00                                   | 2,750.00   |
| <b>Substance Abuse:</b>                              |                                  |                                       |   |  |                      |                          |  |  |
| Salaries and benefits                                | 216,743.00                       | 20,840.87                             | 190,156.94                                  | 26,586.06  | -                    | 26,586.06                | 198,681.08                                 | 8,524.14   |
| Training and travel                                  | 2,850.00                         | 245.68                                | 1,795.93                                    | 1,054.07   | -                    | 1,054.07                 | 2,612.50                                   | 816.57   |
| Maintenance and operating                            | 2,150.00                         | 518.46                                | 1,080.05                                    | 1,069.95   | 14.96                | 1,054.99                 | 1,970.83                                   | 890.78   |
|  | <u>221,743.00</u>                | <u>21,605.01</u>                      | <u>193,032.92</u>                           | <u>28,710.08</u>                                       | <u>14.96</u>         | <u>28,695.12</u>         | <u>203,264.42</u>                          | <u>10,231.50</u>   |
| <b>Indigent Criminal Defendants:</b>                 |                                  |                                       |   |  |                      |                          |  |  |
| Maintenance and operating                            | 9,670,461.00                     | 878,180.73                            | 7,620,635.04                                | 2,049,825.96   | -                    | 2,049,825.96             | 8,864,589.25                               | 1,243,954.21   |
| Total Health and Welfare                             | <u>18,672,026.00</u>             | <u>1,790,221.54</u>                   | <u>15,321,493.01</u>                        | <u>3,350,532.99</u>                                    | <u>58,703.54</u>     | <u>3,291,829.45</u>      | <u>17,120,023.83</u>                       | <u>1,798,530.82</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

August 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 11 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|----------------------|--------------------------|--|--|
| <b>Culture and Recreation:</b>  |                              |                                   |   |  |                      |                          |  |  |
| Open space:                     |                              |                                   |   |  |                      |                          |  |  |
| Salaries and benefits           | 16,200.00                    | 600.00                            | 12,750.00                               | 3,450.00                                       | 2,250.00             | 1,200.00                 | 14,850.00                              | 2,100.00   |
| Maintenance and operating       | 17,020.00                    | 3,156.47                          | 10,997.52                               | 6,022.48                                       | 1,546.00             | 4,476.48                 | 15,601.67                              | 4,604.15   |
|                                 | <u>33,220.00</u>             | <u>3,756.47</u>                   | <u>23,747.52</u>                        | <u>9,472.48</u>                                | <u>3,796.00</u>      | <u>5,676.48</u>          | <u>30,451.67</u>                       | <u>6,704.15</u>                                    |
| Historical Society:             |                              |                                   |   |  |                      |                          |  |  |
| Maintenance and operating       | 52,975.00                    | 30,015.00                         | 45,626.09                               | 7,348.91                                       | 17.90                | 7,331.01                 | 48,560.42                              | 2,934.33   |
| Myers Park Operating:           |                              |                                   |   |  |                      |                          |  |  |
| Salaries and benefits           | 692,643.00                   | 61,421.57                         | 584,658.24                              | 107,984.76                                     | -                    | 107,984.76               | 634,922.75                             | 50,264.51  |
| Training and travel             | 7,225.00                     | -                                 | 515.00                                  | 6,710.00                                       | -                    | 6,710.00                 | 6,622.92                               | 6,107.92   |
| Maintenance and operating       | 100,270.00                   | 20,069.12                         | 73,942.76                               | 26,327.24                                      | 9,481.96             | 16,845.28                | 91,914.17                              | 17,971.41  |
|                                 | <u>800,138.00</u>            | <u>81,490.69</u>                  | <u>659,116.00</u>                       | <u>141,022.00</u>                              | <u>9,481.96</u>      | <u>131,540.04</u>        | <u>733,459.83</u>                      | <u>74,343.83</u>                                   |
| Total Culture and Recreation    | <u>886,333.00</u>            | <u>115,262.16</u>                 | <u>728,489.61</u>                       | <u>157,843.39</u>                              | <u>13,295.86</u>     | <u>144,547.53</u>        | <u>812,471.92</u>                      | <u>83,982.31</u>                                   |
| <b>Conservation:</b>            |                              |                                   |   |  |                      |                          |  |  |
| Agriculture Extension Services: |                              |                                   |   |  |                      |                          |  |  |
| Salaries and benefits           | 235,768.00                   | 18,463.00                         | 156,903.75                              | 78,864.25                                      | -                    | 78,864.25                | 216,120.67                             | 59,216.92  |
| Training and travel             | 11,100.00                    | 726.75                            | 5,662.36                                | 5,437.64                                       | 1,036.57             | 4,401.07                 | 10,175.00                              | 4,512.64   |
| Maintenance and operating       | 6,846.00                     | 1,494.89                          | 5,875.72                                | 970.28   | 28.26                | 942.02                   | 6,275.50                               | 399.78   |
|                                 | <u>253,714.00</u>            | <u>20,684.64</u>                  | <u>168,441.83</u>                       | <u>85,272.17</u>                               | <u>1,064.83</u>      | <u>84,207.34</u>         | <u>232,571.17</u>                      | <u>64,129.34</u>                                   |
| Total Conservation              | <u>253,714.00</u>            | <u>20,684.64</u>                  | <u>168,441.83</u>                       | <u>85,272.17</u>                               | <u>1,064.83</u>      | <u>84,207.34</u>         | <u>232,571.17</u>                      | <u>64,129.34</u>                                   |
| Total General Fund              | <u>274,157,583.00</u>        | <u>15,386,169.08</u>              | <u>167,230,274.74</u>                   | <u>106,927,308.26</u>                          | <u>70,447,689.03</u> | <u>36,479,619.23</u>     | <u>251,315,117.75</u>                  | <u>84,084,843.01</u>                               |
| <b>Special Revenue Funds</b>    |                              |                                   |   |  |                      |                          |  |  |
| <b>General Road and Bridge</b>  |                              |                                   |   |  |                      |                          |  |  |
| Public Transportation:          |                              |                                   |   |  |                      |                          |  |  |
| Road and Bridge Maintenance:    |                              |                                   |   |  |                      |                          |  |  |
| Salaries and benefits           | 6,073,157.00                 | 535,063.85                        | 4,881,874.21                            | 1,191,282.79                                   | -                    | 1,191,282.79             | 5,567,060.58                           | 685,186.37   |
| Training and travel             | 14,616.00                    | 522.37                            | 8,361.35                                | 6,254.65                                       | 4,026.12             | 2,228.53                 | 13,398.00                              | 5,036.65   |
| Maintenance and operating       | 13,802,843.00                | 999,525.29                        | 4,530,760.63                            | 9,272,082.37                                   | 2,615,475.16         | 6,656,607.21             | 12,652,606.08                          | 8,121,845.45                                       |
| Capital                         | 3,799,645.00                 | 28,218.00                         | 2,821,815.78                            | 977,829.22                                     | 827,084.48           | 150,744.74               | 3,483,007.92                           | 661,192.14   |
|                                 | <u>23,690,261.00</u>         | <u>1,563,329.51</u>               | <u>12,242,811.97</u>                    | <u>11,447,449.03</u>                           | <u>3,446,585.76</u>  | <u>8,000,863.27</u>      | <u>21,716,072.58</u>                   | <u>9,473,260.61</u>                                |
| Engineering:                    |                              |                                   |   |  |                      |                          |  |  |
| Salaries and benefits           | 584,586.00                   | 57,458.09                         | 464,679.75                              | 119,906.25                                     | -                    | 119,906.25               | 535,870.50                             | 71,190.75  |
| Training and travel             | 13,785.00                    | 501.12                            | 3,663.14                                | 10,121.86                                      | -                    | 10,121.86                | 12,636.25                              | 8,973.11   |
| Maintenance and operating       | 21,240.00                    | 344.00                            | 3,084.03                                | 18,155.97                                      | 11,274.31            | 6,881.66                 | 19,470.00                              | 16,385.97  |
|                                 | <u>619,611.00</u>            | <u>58,303.21</u>                  | <u>471,426.92</u>                       | <u>148,184.08</u>                              | <u>11,274.31</u>     | <u>136,909.77</u>        | <u>567,976.75</u>                      | <u>96,549.83</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  
August 31, 2018  
(Interim report numbers are subject to change)

|                           | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> |                     |                          | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|---------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|--------------------------|---------------------------|--------------------------|
|                           | <u>Budget</u>         | <u>Expenditures</u>  | <u>Year to Date</u>        | <u>YTD to Revised</u>    | <u>Encumbrances</u> | <u>Available Balance</u> | <u>11 Months(1)</u>       | <u>YTD to Revised</u>    |
|                           |                       |                      |                            | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| Services and Operations:  |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits     | 551,116.00            | 51,903.90            | 442,773.17                 | 108,342.83               | -                   | 108,342.83               | 505,189.67                | 62,416.50                |
| Training and travel       | 10,493.00             | 424.00               | 3,871.68                   | 6,621.32                 | 4,036.63            | 2,584.69                 | 9,618.58                  | 5,746.90                 |
| Maintenance and operating | 3,590.00              | 438.15               | 1,723.58                   | 1,866.42                 | 96.82               | 1,769.60                 | 3,290.83                  | 1,567.25                 |
|                           | <u>565,199.00</u>     | <u>52,766.05</u>     | <u>448,368.43</u>          | <u>116,830.57</u>        | <u>4,133.45</u>     | <u>112,697.12</u>        | <u>518,099.08</u>         | <u>69,730.65</u>         |
| Special Projects:         |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits     | 171,907.00            | 16,028.60            | 137,189.83                 | 34,717.17                | -                   | 34,717.17                | 157,581.42                | 20,391.59                |
| Training and travel       | 1,425.00              | -                    | -                          | 1,425.00                 | -                   | 1,425.00                 | 1,306.25                  | 1,306.25                 |
| Maintenance and operating | 600.00                | -                    | -                          | 600.00                   | -                   | 600.00                   | 550.00                    | 550.00                   |
|                           | <u>173,932.00</u>     | <u>16,028.60</u>     | <u>137,189.83</u>          | <u>36,742.17</u>         | <u>-</u>            | <u>36,742.17</u>         | <u>159,437.67</u>         | <u>22,247.84</u>         |
| Non-Departmental:         |                       |                      |                            |                          |                     |                          |                           |                          |
| Maintenance and operating | 844,619.00            | 16,225.43            | 222,050.91                 | 622,568.09               | 558,040.16          | 64,527.93                | 774,234.08                | 552,183.17               |
| Capital                   | 113,502.00            | -                    | 7,124.00                   | 106,378.00               | 66,378.00           | 40,000.00                | 104,043.50                | 96,919.50                |
|                           | <u>958,121.00</u>     | <u>16,225.43</u>     | <u>229,174.91</u>          | <u>728,946.09</u>        | <u>624,418.16</u>   | <u>104,527.93</u>        | <u>878,277.58</u>         | <u>649,102.67</u>        |
| Soil Conservation:        |                       |                      |                            |                          |                     |                          |                           |                          |
| Maintenance and operating | 57,181.00             | -                    | 14,770.00                  | 42,411.00                | 9,464.00            | 32,947.00                | 52,415.92                 | 37,645.92                |
| Total Road and Bridge     | 26,064,305.00         | 1,706,652.80         | 13,543,742.06              | 12,520,562.94            | 4,095,875.68        | 8,424,687.26             | 23,892,279.58             | 10,348,537.52            |
|                           | <u>26,121,486.00</u>  | <u>1,706,652.80</u>  | <u>13,558,512.06</u>       | <u>12,562,974.88</u>     | <u>4,105,339.68</u> | <u>8,457,634.26</u>      | <u>23,944,700.16</u>      | <u>10,386,183.44</u>     |
| <b>Judicial Appellate</b> |                       |                      |                            |                          |                     |                          |                           |                          |
| Judicial:                 |                       |                      |                            |                          |                     |                          |                           |                          |
| Maintenance and operating | 250,400.00            | 18,063.91            | 18,063.91                  | 232,336.09               | -                   | 232,336.09               | 229,533.33                | 211,469.42               |
|                           | <u>250,400.00</u>     | <u>18,063.91</u>     | <u>18,063.91</u>           | <u>232,336.09</u>        | <u>-</u>            | <u>232,336.09</u>        | <u>229,533.33</u>         | <u>211,469.42</u>        |
| <b>Court Reporters</b>    |                       |                      |                            |                          |                     |                          |                           |                          |
| Judicial:                 |                       |                      |                            |                          |                     |                          |                           |                          |
| County Courts:            |                       |                      |                            |                          |                     |                          |                           |                          |
| Maintenance and operating | 99,850.00             | 4,587.00             | 41,150.53                  | 58,699.47                | -                   | 58,699.47                | 91,529.17                 | 50,378.64                |
| Justice of the Peace:     |                       |                      |                            |                          |                     |                          |                           |                          |
| Maintenance and operating | 8,500.00              | -                    | 1,014.05                   | 7,485.95                 | -                   | 7,485.95                 | 7,791.67                  | 6,777.62                 |
| District Courts:          |                       |                      |                            |                          |                     |                          |                           |                          |
| Maintenance and operating | 167,140.00            | -                    | 167,027.76                 | 112.24                   | -                   | 112.24                   | 153,211.67                | (13,816.09)              |
|                           | <u>275,490.00</u>     | <u>4,587.00</u>      | <u>209,192.34</u>          | <u>66,297.66</u>         | <u>-</u>            | <u>66,297.66</u>         | <u>252,532.50</u>         | <u>43,340.16</u>         |
| <b>Law Library</b>        |                       |                      |                            |                          |                     |                          |                           |                          |
| Judicial:                 |                       |                      |                            |                          |                     |                          |                           |                          |
| Salaries and benefits     | 176,377.00            | 16,494.73            | 150,655.86                 | 25,721.14                | -                   | 25,721.14                | 161,678.92                | 11,023.06                |
| Training and travel       | 3,250.00              | 26.16                | 251.66                     | 2,998.34                 | 65.05               | 2,933.29                 | 2,979.17                  | 2,727.51                 |
| Maintenance and operating | 220,543.00            | 11,855.56            | 168,059.38                 | 52,483.62                | 12,122.29           | 40,361.33                | 202,164.42                | 34,105.04                |
|                           | <u>400,170.00</u>     | <u>28,376.45</u>     | <u>318,966.90</u>          | <u>81,203.10</u>         | <u>12,187.34</u>    | <u>69,015.76</u>         | <u>366,822.50</u>         | <u>47,855.60</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  
August 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 11 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|--|--|
| <b><u>Farm Museum</u></b>  |                              |                                   |   |  |                     |                          |  |  |
| Public Safety:   |                              |                                   |   |  |                     |                          |  |  |
| Maintenance and operating  | -                            | -                                 | -                                       | -  | -                   | -                        | -                                      | -  |
| <b><u>County Clerk Records Management and Preservation</u></b>   |                              |                                   |   |  |                     |                          |  |  |
| General Administration:  |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits  | 365,645.00                   | 29,168.53                         | 278,956.68                              | 86,688.32                                      | -                   | 86,688.32                | 335,174.58                             | 56,217.90  |
| Training and travel  | 22,891.00                    | -                                 | 4,901.26                                | 17,989.74                                      | -                   | 17,989.74                | 20,983.42                              | 16,082.16  |
| Maintenance and operating  | 1,337,550.00                 | 1,393.65                          | 152,094.94                              | 1,185,455.06                                   | 7,948.75            | 1,177,506.31             | 1,226,087.50                           | 1,073,992.56                                       |
| Capital  | 23,077.00                    | -                                 | -                                       | 23,077.00                                      | -                   | 23,077.00                | 21,153.92                              | 21,153.92  |
|  | <u>1,749,163.00</u>          | <u>30,562.18</u>                  | <u>435,952.88</u>                       | <u>1,313,210.12</u>                            | <u>7,948.75</u>     | <u>1,305,261.37</u>      | <u>1,603,399.42</u>                    | <u>1,167,446.54</u>                                |
| <b><u>District Clerk Records Management and Preservation</u></b> |                              |                                   |   |  |                     |                          |  |  |
| Judicial:  |                              |                                   |   |  |                     |                          |  |  |
| Salaries and benefits  | 135,593.00                   | 11,523.21                         | 108,560.14                              | 27,032.86                                      | -                   | 27,032.86                | 124,293.58                             | 15,733.44  |
|  | <u>135,593.00</u>            | <u>11,523.21</u>                  | <u>108,560.14</u>                       | <u>27,032.86</u>                               | <u>-</u>            | <u>27,032.86</u>         | <u>124,293.58</u>                      | <u>15,733.44</u>                                   |
| <b><u>Justice Court Technology</u></b>                           |                              |                                   |   |  |                     |                          |  |  |
| Judicial:  |                              |                                   |   |  |                     |                          |  |  |
| Justice of the Peace Combined:                                   |                              |                                   |   |  |                     |                          |  |  |
| Training and travel  | 1,500.00                     | 50.79                             | 772.97                                  | 727.03   | -                   | 727.03                   | 1,375.00                               | 602.03   |
| Maintenance and operating  | 139,534.00                   | 104.08                            | 3,617.12                                | 135,916.88                                     | 7,241.28            | 128,675.60               | 127,906.17                             | 124,289.05   |
| Capital  | 11,010.00                    | -                                 | -                                       | 11,010.00                                      | -                   | 11,010.00                | 10,092.50                              | 10,092.50  |
|  | <u>152,044.00</u>            | <u>154.87</u>                     | <u>4,390.09</u>                         | <u>147,653.91</u>                              | <u>7,241.28</u>     | <u>140,412.63</u>        | <u>139,373.67</u>                      | <u>134,983.58</u>                                  |
| Justice of the Peace, Precinct 1:                                |                              |                                   |   |  |                     |                          |  |  |
| Training and travel  | 2,735.00                     | -                                 | 649.40                                  | 2,085.60                                       | -                   | 2,085.60                 | 2,507.08                               | 1,857.68   |
| Maintenance and operating  | 3,889.00                     | -                                 | 421.94                                  | 3,467.06                                       | -                   | 3,467.06                 | 3,564.92                               | 3,142.98   |
|  | <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>6,072.00</u>                        | <u>5,000.66</u>                                    |
| Justice of the Peace, Precinct 2:                                |                              |                                   |   |  |                     |                          |  |  |
| Training and travel  | 6,000.00                     | -                                 | 1,319.55                                | 4,680.45                                       | -                   | 4,680.45                 | 5,500.00                               | 4,180.45   |
| Maintenance and operating  | 3,101.00                     | -                                 | -                                       | 3,101.00                                       | -                   | 3,101.00                 | 2,842.58                               | 2,842.58   |
|  | <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>8,342.58</u>                        | <u>7,023.03</u>                                    |
| Justice of the Peace, Precinct 3-1:                              |                              |                                   |   |  |                     |                          |  |  |
| Training and travel  | 6,200.00                     | -                                 | 4,161.92                                | 2,038.08                                       | -                   | 2,038.08                 | 5,683.33                               | 1,521.41   |
| Maintenance and operating  | 1,108.00                     | -                                 | 1,090.12                                | 17.88  | -                   | 17.88                    | 1,015.67                               | (74.45)  |
|  | <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>6,699.00</u>                        | <u>1,446.96</u>                                    |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

|  | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> |                     |                           | <u>Variance - Actual</u> |
|--|-----------------------|----------------------|----------------------------|--------------------------|---------------------|---------------------------|--------------------------|
|  | <u>Budget</u>         | <u>Expenditures</u>  | <u>Year to Date</u>        | <u>YTD to Revised</u>    | <u>Encumbrances</u> | <u>Available Balance</u>  | <u>YTD to Revised</u>    |
|  |                       |                      |                            | <u>Budget</u>            |                     |                           | <u>Budget YTD</u>        |
|  |                       |                      |                            |                          |                     | <u>Revised Budget for</u> |                          |
|  |                       |                      |                            |                          |                     | <u>11 Months(1)</u>       |                          |
| Justice of the Peace, Precinct 3-2:                      |                       |                      |                            |                          |                     |                           |                          |
| Training and travel                                      | 6,000.00              | -                    | -                          | 6,000.00                 | -                   | 6,000.00                  | 5,500.00                 |
|  | <u>6,000.00</u>       | <u>-</u>             | <u>-</u>                   | <u>6,000.00</u>          | <u>-</u>            | <u>6,000.00</u>           | <u>5,500.00</u>          |
| Justice of the Peace, Precinct 4:                        |                       |                      |                            |                          |                     |                           |                          |
| Training and travel                                      | 1,500.00              | -                    | -                          | 1,500.00                 | -                   | 1,500.00                  | 1,375.00                 |
|  | <u>1,500.00</u>       | <u>-</u>             | <u>-</u>                   | <u>1,500.00</u>          | <u>-</u>            | <u>1,500.00</u>           | <u>1,375.00</u>          |
|  | <u>182,577.00</u>     | <u>154.87</u>        | <u>12,033.02</u>           | <u>170,543.98</u>        | <u>7,241.28</u>     | <u>163,302.70</u>         | <u>167,362.25</u>        |
| <b><u>Economic Development</u></b>                       |                       |                      |                            |                          |                     |                           |                          |
| General Administration:                                  |                       |                      |                            |                          |                     |                           |                          |
| Maintenance and operating                                | 147,977.00            | -                    | 116,284.00                 | 31,693.00                | -                   | 31,693.00                 | 135,645.58               |
| <b><u>Contract Elections</u></b>                         |                       |                      |                            |                          |                     |                           |                          |
| General Administration:                                  |                       |                      |                            |                          |                     |                           |                          |
| Salaries and benefits                                    | 200,000.00            | -                    | -                          | 200,000.00               | -                   | 200,000.00                | 183,333.33               |
| Training and travel                                      | 25,000.00             | 6,686.00             | 11,723.95                  | 13,276.05                | 2,981.94            | 10,294.11                 | 22,916.67                |
| Maintenance and operating                                | 407,561.00            | 209,659.93           | 234,934.85                 | 172,626.15               | 32,216.43           | 140,409.72                | 373,597.58               |
| Capital  | 24,758.00             | -                    | 24,758.28                  | (0.28)                   | -                   | (0.28)                    | 22,694.83                |
|  | <u>657,319.00</u>     | <u>216,345.93</u>    | <u>271,417.08</u>          | <u>385,901.92</u>        | <u>35,198.37</u>    | <u>350,703.55</u>         | <u>602,542.42</u>        |
| <b><u>Myers Park Foundation</u></b>                      |                       |                      |                            |                          |                     |                           |                          |
| Culture and Recreation:                                  |                       |                      |                            |                          |                     |                           |                          |
| Maintenance and operating                                | 3,000.00              | -                    | 3,000.00                   | -                        | -                   | -                         | 2,750.00                 |
| Maintenance and operating                                | 3,000.00              | -                    | 3,000.00                   | -                        | -                   | -                         | 2,750.00                 |
| <b><u>County Records Management and Preservation</u></b> |                       |                      |                            |                          |                     |                           |                          |
| General Administration:                                  |                       |                      |                            |                          |                     |                           |                          |
| Maintenance and operating                                | 596,602.00            | 49,438.60            | 205,017.72                 | 391,584.28               | 195,152.53          | 196,431.75                | 546,885.17               |
|  | <u>596,602.00</u>     | <u>49,438.60</u>     | <u>205,017.72</u>          | <u>391,584.28</u>        | <u>195,152.53</u>   | <u>196,431.75</u>         | <u>546,885.17</u>        |
| <b><u>Specialty Court</u></b>                            |                       |                      |                            |                          |                     |                           |                          |
| Judicial:  |                       |                      |                            |                          |                     |                           |                          |
| County Courts:   |                       |                      |                            |                          |                     |                           |                          |
| Maintenance and operating                                | 69,832.00             | 7,737.00             | 43,841.59                  | 25,990.41                | 9,508.05            | 16,482.36                 | 64,012.67                |
|  | <u>69,832.00</u>      | <u>7,737.00</u>      | <u>43,841.59</u>           | <u>25,990.41</u>         | <u>9,508.05</u>     | <u>16,482.36</u>          | <u>64,012.67</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  
August 31, 2018  
(Interim report numbers are subject to change)

|  | <u>Annual Revised</u>    | <u>Current Month</u>    | <u>Actual Expenditures</u> | <u>Variance - Actual</u> |                         |                          | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|--|--------------------------|-------------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------|--------------------------|
|  | <u>Budget</u>            | <u>Expenditures</u>     | <u>Year to Date</u>        | <u>YTD to Revised</u>    | <u>Encumbrances</u>     | <u>Available Balance</u> | <u>11 Months(1)</u>       | <u>YTD to Revised</u>    |
|  |                          |                         |                            | <u>Budget</u>            |                         |                          |                           | <u>Budget YTD</u>        |
| District Courts:                           |                          |                         |                            |                          |                         |                          |                           |                          |
| Training and travel                        | 14,000.00                | 3.71                    | 5,646.54                   | 8,353.46                 | 1,722.00                | 6,631.46                 | 12,833.33                 | 7,186.79                 |
| Maintenance and operating                  | 125,664.00               | 5,457.11                | 68,532.20                  | 57,131.80                | 2,844.58                | 54,287.22                | 115,192.00                | 46,659.80                |
|  | <u>139,664.00</u>        | <u>5,460.82</u>         | <u>74,178.74</u>           | <u>65,485.26</u>         | <u>4,566.58</u>         | <u>60,918.68</u>         | <u>128,025.33</u>         | <u>53,846.59</u>         |
|  | <u>209,496.00</u>        | <u>13,197.82</u>        | <u>118,020.33</u>          | <u>91,475.67</u>         | <u>14,074.63</u>        | <u>77,401.04</u>         | <u>192,038.00</u>         | <u>74,017.67</u>         |
| <b><u>Probate Contributions</u></b>        |                          |                         |                            |                          |                         |                          |                           |                          |
| Judicial:                                  |                          |                         |                            |                          |                         |                          |                           |                          |
| Salaries and benefits                      | 65,270.00                | 5,763.14                | 45,154.88                  | 20,115.12                | -                       | 20,115.12                | 59,830.83                 | 14,675.95                |
| Training and travel                        | 10,451.00                | 299.00                  | 1,636.58                   | 8,814.42                 | -                       | 8,814.42                 | 9,580.08                  | 7,943.50                 |
| Maintenance and operating                  | 1,900.00                 | -                       | 162.73                     | 1,737.27                 | 120.00                  | 1,617.27                 | 1,741.67                  | 1,578.94                 |
|  | <u>77,621.00</u>         | <u>6,062.14</u>         | <u>46,954.19</u>           | <u>30,666.81</u>         | <u>120.00</u>           | <u>30,546.81</u>         | <u>71,152.58</u>          | <u>24,198.39</u>         |
| <b><u>District Clerk Courts Record</u></b> |                          |                         |                            |                          |                         |                          |                           |                          |
| Judicial                                   |                          |                         |                            |                          |                         |                          |                           |                          |
| Maintenance and operating                  | 299,699.00               | -                       | -                          | 299,699.00               | 299,699.00              | -                        | 274,724.08                | 274,724.08               |
|  | <u>299,699.00</u>        | <u>-</u>                | <u>-</u>                   | <u>299,699.00</u>        | <u>299,699.00</u>       | <u>-</u>                 | <u>274,724.08</u>         | <u>274,724.08</u>        |
| Total Special Revenue Funds                | <u>31,049,412.00</u>     | <u>2,084,964.91</u>     | <u>15,407,204.57</u>       | <u>15,642,207.43</u>     | <u>4,667,497.58</u>     | <u>10,974,709.85</u>     | <u>28,461,961.00</u>      | <u>13,054,756.43</u>     |
| <b><u>Debt Service Funds</u></b>           |                          |                         |                            |                          |                         |                          |                           |                          |
| 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            | 6,670,019.94            | 14,540,610.77              | (19,679.77)              | -                       | (19,679.77)              | 30,234,189.08             | 15,693,578.31            |
| Total Debt Service Funds                   | <u>65,290,931.00</u>     | <u>6,670,019.94</u>     | <u>65,310,610.77</u>       | <u>(19,679.77)</u>       | <u>-</u>                | <u>(19,679.77)</u>       | <u>59,850,020.08</u>      | <u>(5,460,590.69)</u>    |
| Total Governmental Funds                   | <u>\$ 370,497,926.00</u> | <u>\$ 24,141,153.93</u> | <u>\$ 247,948,090.08</u>   | <u>\$ 122,549,835.92</u> | <u>\$ 75,115,186.61</u> | <u>\$ 47,434,649.31</u>  | <u>\$ 339,627,098.83</u>  | <u>\$ 91,679,008.75</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

August 31, 2018

(Interim report numbers are subject to change)

|   | <u>Annual Revised</u>  | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> |                        |                          | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|---|------------------------|----------------------|----------------------------|--------------------------|------------------------|--------------------------|---------------------------|--------------------------|
|   | <u>Budget</u>          | <u>Expenditures</u>  | <u>Year to Date</u>        | <u>YTD to Revised</u>    | <u>Encumbrances</u>    | <u>Available Balance</u> | <u>11 Months(1)</u>       | <u>YTD to Revised</u>    |
|   |                        |                      |                            | <u>Budget</u>            |                        |                          |                           | <u>Budget YTD</u>        |
| <b><u>Budgets Approved for Other Legal Entities</u></b> |                        |                      |                            |                          |                        |                          |                           |                          |
| <b><u>Healthcare Foundation</u></b>                     |                        |                      |                            |                          |                        |                          |                           |                          |
| Health and Welfare:                                     |                        |                      |                            |                          |                        |                          |                           |                          |
| Healthcare Services:                                    |                        |                      |                            |                          |                        |                          |                           |                          |
| Salaries and benefits                                   | \$ 2,431,542.00        | \$ 268,634.03        | \$ 1,878,700.61            | \$ 552,841.39            | \$ -                   | \$ 552,841.39            | \$ 2,228,913.50           | \$ 350,212.89            |
| Training and travel                                     | 48,568.00              | 3,192.91             | 26,575.17                  | 21,992.83                | 119.03                 | 21,873.80                | 44,520.67                 | 17,945.50                |
| Maintenance and operating                               | 2,230,334.00           | 113,189.82           | 1,050,370.24               | 1,179,963.76             | 318,163.02             | 861,800.74               | 2,044,472.83              | 994,102.59               |
| Capital   | 17,600.00              | -                    | -                          | 17,600.00                | 17,600.00              | -                        | 16,133.33                 | 16,133.33                |
|   | <u>4,728,044.00</u>    | <u>385,016.76</u>    | <u>2,955,646.02</u>        | <u>1,772,397.98</u>      | <u>335,882.05</u>      | <u>1,436,515.93</u>      | <u>4,334,040.33</u>       | <u>1,378,394.31</u>      |
| Public Facilities:                                      |                        |                      |                            |                          |                        |                          |                           |                          |
| Facilities and Parks:                                   |                        |                      |                            |                          |                        |                          |                           |                          |
| Maintenance and operating                               | 179,149.00             | 17,146.16            | 70,233.97                  | 108,915.03               | 12,000.00              | 96,915.03                | 164,219.92                | 93,985.95                |
|   | <u>179,149.00</u>      | <u>17,146.16</u>     | <u>70,233.97</u>           | <u>108,915.03</u>        | <u>12,000.00</u>       | <u>96,915.03</u>         | <u>164,219.92</u>         | <u>93,985.95</u>         |
|   | <u>4,907,193.00</u>    | <u>402,162.92</u>    | <u>3,025,879.99</u>        | <u>1,881,313.01</u>      | <u>347,882.05</u>      | <u>1,533,430.96</u>      | <u>4,498,260.25</u>       | <u>1,472,380.26</u>      |
| <b><u>Collin County Toll Road Authority</u></b>         |                        |                      |                            |                          |                        |                          |                           |                          |
| Public Transportation:                                  |                        |                      |                            |                          |                        |                          |                           |                          |
| Toll Road Authority:                                    |                        |                      |                            |                          |                        |                          |                           |                          |
| Capital   | 7,366,202.00           | 829,053.21           | 2,305,436.64               | 5,060,765.36             | 5,004,714.16           | 56,051.20                | 6,752,351.83              | 4,446,915.19             |
|   | <u>\$ 7,366,202.00</u> | <u>\$ 829,053.21</u> | <u>\$ 2,305,436.64</u>     | <u>\$ 5,060,765.36</u>   | <u>\$ 5,004,714.16</u> | <u>\$ 56,051.20</u>      | <u>\$ 6,752,351.83</u>    | <u>\$ 4,446,915.19</u>   |

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