

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 September 30, 2018 and 2017
 (Interim report numbers are subject to change)

	<u>September 30, 2018</u>	<u>September 30, 2017</u>
Assets:		
Cash	\$ 46,568,908.58	\$ 44,005,311.29
Investments	452,739,888.61	429,662,562.63
Receivables:		
Taxes (net of allowance for uncollectible)	2,833,470.23	2,833,470.23
Fines and fees	-	3,608,843.38
Due from other governments	2,322,164.76	2,617,887.60
Due from other funds	230,100.10	890,209.23
Advance to other funds	49,310,056.38	39,715,987.32
Interest	985,948.98	769,237.83
Miscellaneous	1,156,767.33	793,242.40
Inventories	<u>5,913,113.61</u>	<u>3,345,985.42</u>
Total Assets	<u><u>\$ 562,060,418.58</u></u>	<u><u>\$ 528,242,737.33</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 13,613,181.81	\$ 10,583,137.28
Payroll related costs payable	4,077,146.21	4,266,281.12
Lease deposits payable	46,236.85	47,361.85
Due to other governments	11,195.03	41,295.41
Due to other funds	199,797.43	890,209.23
Unearned revenue	<u>96,926.46</u>	<u>55,773.38</u>
Total Liabilities	<u>18,044,483.79</u>	<u>15,884,058.27</u>
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	-	3,608,843.38
Unavailable revenue - property taxes	<u>2,739,617.44</u>	<u>2,669,259.84</u>
Total Deferred Inflows of Resources	<u>2,739,617.44</u>	<u>6,278,103.22</u>
 Fund Balances:		
Nonspendable	55,223,169.99	43,061,972.74
Restricted	256,431,844.80	237,096,070.14
Committed	20,128,237.66	18,586,869.01
Unassigned	<u>209,493,064.90</u>	<u>207,335,663.95</u>
Total Fund Balances	<u>541,276,317.35</u>	<u>506,080,575.84</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 562,060,418.58</u></u>	<u><u>\$ 528,242,737.33</u></u>

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Twelve Months Ended September 30, 2018 and 2017
 (Interim report numbers are subject to change)

	September 30, 2018	September 30, 2017
Revenues:		
Property taxes	\$ 238,237,551.10	\$ 228,330,252.79
Fees and charges for services	47,437,195.49	46,643,397.39
Intergovernmental revenue	18,199,447.91	16,534,447.27
Fines and forfeitures	2,872,381.76	2,950,497.30
Rental revenues	1,436,338.50	1,436,498.56
Interest	8,041,643.36	5,158,125.64
Investment market adjustment *	(2,102,335.06)	(1,196,486.71)
Miscellaneous	1,426,636.43	821,729.63
Total Revenues	315,548,859.49	300,678,461.87
 Expenditures:		
Salaries and wages	136,090,658.02	127,570,892.15
Training and travel	1,118,320.46	1,113,257.34
Maintenance and operating	63,051,075.19	62,629,171.71
Capital projects - capital outlay	42,806,254.43	50,358,999.25
Debt service:		
Principal retirement	50,770,000.00	43,210,000.00
Interest and fiscal charges	14,470,610.77	16,177,551.67
Debt issuance costs	53,948.12	-
Total Expenditures	308,360,866.99	301,059,872.12
Excess (deficiency) of revenues over (under) expenditures	7,187,992.50	(381,410.25)
 Other financing sources (uses):		
Transfers in	3,763,647.30	1,490,777.80
Transfers out	(3,811,647.30)	(1,538,777.80)
Sale of assets	9,955,749.01	808,700.75
Debt issuance	18,100,000.00	-
Total other financing sources (uses)	28,007,749.01	760,700.75
Net change in fund balances	35,195,741.51	379,290.50
 Fund balance - beginning	 506,080,575.84	 505,701,285.34
Fund balance - ending	\$ 541,276,317.35	\$ 506,080,575.84

* 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 Twelve Months Ended September 30, 2018
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance September 1, 2018	Sep-2018 Receipts	Sep-2018 Disbursements	Ending Balance September 30, 2018
General Fund:					
General Fund	0001	\$ 242,894,027.39	\$ 91,374,402.63	\$ 107,693,669.54	\$ 226,574,760.48
Housing Finance Corporation	0002	93,052.07	150.91	-	93,202.98
Records Archive	0003	9,837,323.55	421,311.24	305,025.75	9,953,609.04
District Courts Records Technology	0005	615,252.57	39,861.08	26,001.34	629,112.31
Courthouse Security	0029	692,646.99	58,055.80	86,828.01	663,874.78
Permanent Improvement	0499	11,848,741.13	505,091.17	805,173.64	11,548,658.66
Total General Fund		<u>265,981,043.70</u>	<u>92,398,872.83</u>	<u>108,916,698.28</u>	<u>249,463,218.25</u>
Special Revenue Funds:					
Road And Bridge	1010	49,124,687.46	1,487,888.80	2,045,245.80	48,567,330.46
Farm To Market	1011	20,866.21	34.40	-	20,900.61
Lateral Road	1012	1,010,071.09	1,664.61	-	1,011,735.70
Judicial Appellate	1013	202,266.68	15,048.22	8,928.60	208,386.30
Court Reporters	1015	312,855.44	62,704.11	41,162.57	334,396.98
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,371,685.85	120,444.98	89,463.79	3,402,667.04
Farm Museum Memorial	1023	9,249.00	1.00	-	9,250.00
Open Space Parks	1024	2,797.88	-	-	2,797.88
County Clerk Rec Mgmt & Pres	1025	8,100,392.51	360,789.17	279,458.25	8,181,723.43
District Clerk Rec Mgmt & Pres	1026	192,739.93	16,389.16	23,957.08	185,172.01
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	726,393.80	27,920.39	27,542.71	726,771.48
Economic Development 2001	1031	104,852.56	63,115.34	69,970.08	97,997.82
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	2,821,493.15	287,506.39	200,894.18	2,908,105.36
Election Equipment	1035	13,356.86	-	-	13,356.86
Sheriffs Forfeiture	1036	108,883.76	3,180.98	4,527.73	107,537.01
District Attorney Forfeiture	1037	777,562.28	29,557.22	16,000.00	791,119.50
DA Service Fee	1038	249,862.54	4,515.43	1,890.27	252,487.70
Myers Park Foundation	1039	12,795.57	20.71	-	12,816.28
Healthcare Foundation	1040	6,103,448.24	318,836.28	511,820.17	5,910,464.35
Child Abuse Prevention	1042	31,622.90	652.58	-	32,275.48
County Records Mgmt & Preservation	1044	399,282.67	101,920.32	153,619.25	347,583.74
Juvenile Case Manager	1046	372,697.50	16,702.15	10,511.68	378,887.97
Court Initiated Guardianship	1047	360,408.59	14,510.59	10,447.99	364,471.19
DA Pre-Trial Intervention Program	1049	880,690.77	52,775.33	32,517.74	900,948.36
Specialty Court	1050	172,397.56	35,564.31	36,524.22	171,437.65
SCAAP	1051	19.28	0.03	-	19.31
County Courts Technology	1052	352,546.06	14,747.74	10,299.52	356,994.28
District Courts Technology	1053	305,317.06	15,400.59	10,456.77	310,260.88
Probate Contributions	1054	591,898.13	9,266.37	11,625.46	589,539.04
CCLC Court Records Preservation	1055	460,080.81	17,817.91	12,451.13	465,447.59
District Clerk Court Records Preservation	1056	492,009.47	28,540.19	18,802.63	501,747.03
District Attorney Apportionment	1057	95,645.55	7,163.21	8,985.50	93,823.26
Justice Court Building Security	1058	249,261.20	5,145.76	3,334.11	251,072.85
District Attorney Federal Forfeiture	1060	637,500.74	596.51	-	638,097.25
Truancy Prevention & Diversion	1062	62,423.25	1,777.46	-	64,200.71
District Attorney Fed Justice Forfeiture	1063	147,136.03	2,640.83	-	149,776.86

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Twelve Months Ended September 30, 2018
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance September 1, 2018	Sep-2018 Receipts	Sep-2018 Disbursements	Ending Balance September 30, 2018
Constable 3 Forfeiture	1064	962.04	-	-	962.04
Sheriffs Forfeiture Federal	1065	282,057.50	460.03	-	282,517.53
Federal Grants	2101	33,092.47	29,523.64	13,939.03	48,677.08
Bioterrorism Grant	2102	(156,067.40)	114,163.47	41,760.79	(83,664.72)
Federal Homeland Security Grant	2103	(41,915.23)	22,880.80	21,242.04	(40,276.47)
City Readiness Initiative	2104	(33,758.80)	19,052.84	10,897.48	(25,603.44)
Healthcare Grants	2108	(548,099.96)	314,059.54	164,984.93	(399,025.35)
CPS Board Grants	2112	(22,055.35)	-	-	(22,055.35)
2016 Justice Assistant Grant	2125	279.30	-	-	279.30
Justice Assistant Grant #3	2126	-	16,961.32	-	16,961.32
Leose Education	2198	123,785.99	4,499.03	199.00	128,086.02
State Grants	2580	199,025.99	52,121.47	226,723.69	24,423.77
RTR - Wylie Project (FM 1378)	2583	-	-	-	-
RTR - Outer Loop PH3 75-121	2584	-	-	-	-
Air Check Texas	2585	177.87	-	-	177.87
Private Sector Healthcare Grant	2761	(27,085.00)	40,585.00	1,000.00	12,500.00
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	1,688.89	5,560.25	4,748.57	2,500.57
Total Special Revenue Funds		<u>78,696,644.92</u>	<u>3,744,706.46</u>	<u>4,125,932.76</u>	<u>78,315,418.62</u>
Debt Service Funds:					
Debt Service Funds	3001	21,951,982.88	3,244,376.72	2,984,954.31	22,211,405.29
Total Debt Service Funds		<u>21,951,982.88</u>	<u>3,244,376.72</u>	<u>2,984,954.31</u>	<u>22,211,405.29</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,045.92	11.68	-	8,057.60
Limited Tax Perm Imp 2001	4003	138,263.19	11,234.30	11,000.00	138,497.49
Limited Tax Perm Imp 2002	4004	1,041,033.19	1,715.65	-	1,042,748.84
Limited Tax Perm Imp 2004	4005	27,259.33	44.59	-	27,303.92
Limited Tax Perm Imp 2005	4006	61,839.95	101.70	-	61,941.65
Limited Tax Perm Imp 2006	4007	47,016.86	9,083.22	9,000.00	47,100.08
Limited Tax Perm Imp 2007	4008	22,691.70	36.45	-	22,728.15
Limited Tax Perm Imp 2008 07proj	4009	31,272.16	5.62	-	31,277.78
Limited Tax Perm Imp 2008 03proj	4010	50,463.37	1,082.60	1,000.00	50,545.97
Limited Tax Perm Imp 2009	4011	900,474.72	1,483.61	-	901,958.33
Limited Tax Perm Imp BAB 2009B	4012	447,932.60	737.61	-	448,670.21
Limited Tax Perm Imp 2011	4013	352,733.14	581.04	-	353,314.18
Limited Tax Perm Imp 2012	4014	1,204,283.84	34,032.45	32,000.00	1,206,316.29
Limited Tax Perm Imp 2013	4015	204,517.00	335.61	-	204,852.61
Limited Tax Perm Imp 2014	4016	779,249.95	255,458.42	258,200.00	776,508.37
Limited Tax Perm Imp 2015	4017	780,402.70	3,287.73	2,000.00	781,690.43
Limited Tax Perm Imp 2016	4018	1,452,647.85	34,441.44	32,000.00	1,455,089.29
Unlimited Tax Rd Bonds 2004	4201	494,230.71	4,816.86	4,000.00	495,047.57
Unlimited Tax Road Bond 2005	4202	256,104.18	422.16	-	256,526.34
Unlimited Tax Road Bond 2006	4203	174,307.19	286.31	-	174,593.50
Unlimited Tax Road Bond 2007	4204	3,043,384.71	6,017.94	1,000.00	3,048,402.65
Unlimited Tax Rd Bonds 08 03proj	4205	287,673.16	472.80	-	288,145.96
Unlimited Tax Road Bond 08 07proj	4206	6,558,969.36	10,815.37	-	6,569,784.73
Unlimited Tax Road Bond 2009	4207	588,965.14	970.58	-	589,935.72

Collin County, Texas

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For the Twelve Months Ended September 30, 2018
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Fund Name	Fund Number	Beginning Balance September 1, 2018	Sep-2018 Receipts	Sep-2018 Disbursements	Ending Balance September 30, 2018
Unlimited Tax Road Bond BAB 2009	4208	8,487.02	13.86	-	8,500.88
Unlimited Tax Road Bond 2011	4209	3,756,390.18	6,193.49	-	3,762,583.67
Unlimited Tax Road Bond 2012	4210	10,822,968.38	87,895.91	70,000.00	10,840,864.29
Unlimited Tax Road Bond 2013	4211	11,144,005.06	258,884.11	373,568.47	11,029,320.70
Unlimited Tax Road Bond 2014	4212	17,903,252.05	130,586.30	194,388.75	17,839,449.60
Unlimited Tax Road Bond 2015	4213	32,821,624.92	13,790,018.37	10,085,286.27	36,526,357.02
Unlimited Tax Road Bond 2016	4214	21,398,127.53	34,294,153.02	34,262,777.44	21,429,503.11
Unlimited Road Bond 99	4281	1,650,248.36	2,720.70	-	1,652,969.06
Unlimited Road Bond 99a	4282	94,254.46	153.84	-	94,408.30
Unlimited Road Bond 00/01	4283	888,738.74	1,464.47	-	890,203.21
Unlimited Tax Road Bond 95/97	4284	263,912.56	434.72	-	264,347.28
Tax Notes 2006	4401	4,200,781.87	233,087.94	226,000.00	4,207,869.81
Capital Improvement TN 01	4402	511,185.72	842.01	-	512,027.73
Capital Improvement TN 01a	4403	185,469.37	305.11	-	185,774.48
Tax Notes Series 2002	4404	1,131,344.04	1,864.71	-	1,133,208.75
Tax Notes Series 2004	4405	2,557,895.95	235,356.55	260,689.82	2,532,562.68
Tax Notes Series 2018	4406	17,399,190.96	28,575.84	-	17,427,766.80
Total Capital Projects Funds		<u>145,691,639.09</u>	<u>49,450,026.69</u>	<u>45,822,910.75</u>	<u>149,318,755.03</u>
Total Governmental Funds		<u>512,321,310.59</u>	<u>148,837,982.70</u>	<u>161,850,496.10</u>	<u>499,308,797.19</u>
Internal Service Funds:					
Liability Insurance	5501	4,305,909.17	96,052.79	135,870.20	4,266,091.76
Workers' Compensation Insurance	5502	3,338,301.73	69,161.42	82,671.26	3,324,791.89
Unemployment Insurance	5504	939,609.44	33,051.58	21,000.00	951,661.02
Employee Insurance	5505	6,911,673.45	6,254,931.76	6,244,700.63	6,921,904.58
Flexible Benefits	5601	276,700.17	48,274.48	39,004.92	285,969.73
Employee Paid Benefits	5602	43,443.16	30,430.16	30,589.46	43,283.86
Total Internal Service Funds		<u>15,815,637.12</u>	<u>6,531,902.19</u>	<u>6,553,836.47</u>	<u>15,793,702.84</u>
Enterprise Funds:					
Animal Safety Fund	5990	1,570,540.02	231,504.75	316,444.27	1,485,600.50
Animal Shelter Program	5991	56,193.78	5,670.75	11,279.88	50,584.65
Collin County Toll Road Authority	5999	1,805,125.19	1,208,513.73	1,266,096.29	1,747,542.63
Total Enterprise Fund		<u>3,431,858.99</u>	<u>1,445,689.23</u>	<u>1,593,820.44</u>	<u>3,283,727.78</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,092,810.81	1,732,541.32	928,126.37	3,897,225.76
State Fees Agency	7001	851,874.74	1,297,825.40	975,926.10	1,173,774.04
Unclaimed Holdings	7002	533,741.83	10,230.02	9,952.85	534,019.00
Bail Security	7003	440,000.00	-	-	440,000.00
DA Seized Funds Registry	7004	203.17	6,510.84	6,510.82	203.19
County Clerk - Other	7030	2,339,118.74	1,123,580.13	1,086,567.90	2,376,130.97
County Clerk - Trust	7031	10,551,500.04	1,171,820.17	16,253.17	11,707,067.04
District Clerk - Other	7035	1,443,835.77	610,263.14	651,171.82	1,402,927.09
District Clerk - Trust	7036	4,605,491.78	2,410,665.33	159,444.41	6,856,712.70
Juvenile Probation	7040	5,173.17	9,105.21	9,713.85	4,564.53
Justice of the Piece, Precinct 1	7041	188,103.91	111,731.60	91,143.40	208,692.11

Collin County, Texas

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For the Twelve Months Ended September 30, 2018
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Fund Name	Fund Number	Beginning Balance September 1, 2018	Sep-2018 Receipts	Sep-2018 Disbursements	Ending Balance September 30, 2018
Justice of the Piece, Precinct 2	7042	22,947.30	50,767.86	57,956.06	15,759.10
Justice of the Piece, Precinct 3-1	7043	347,991.83	-	-	347,991.83
Justice of the Piece, Precinct 3-2	7044	75,077.43	69,155.75	69,781.55	74,451.63
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	14,370.38	3,524.00	14,445.38	3,449.00
Constable, Precinct 2	7071	8,000.64	75,209.94	4,567.30	78,643.28
Constable, Precinct 3	7072	12,300.33	150,002.08	162,302.41	-
Constable, Precinct 4	7073	8,769.08	23,097.30	27,027.30	4,839.08
Tax Assessor/Collector	7080	28,188,707.71	28,880,654.12	30,988,045.75	26,081,316.08
Child Protective Board	7090	86,309.46	15,417.06	4,055.36	97,671.16
CSCD	7091	812,444.40	877,264.09	889,251.84	800,456.65
Credit Card Clearing Fund	9102	467,514.75	2,325,112.59	2,577,279.55	215,347.79
Direct Deposit Clearing	9103	-	1,335,787.27	1,335,787.27	-
Weekly Tax	9104	-	195,823.09	195,823.09	-
Total Trust and Agency Funds		<u>56,451,249.50</u>	<u>42,486,088.31</u>	<u>40,261,133.55</u>	<u>58,676,204.26</u>
<u>Total - All Accounts</u>		<u>\$ 588,020,056.20</u>	<u>\$ 199,301,662.43</u>	<u>\$ 210,259,286.56</u>	<u>\$ 577,062,432.07</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Twelve Months Ended September 30, 2018
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 23,826.00	\$ -
Transfers to Courthouse Security	-	350,000.00
Transfers to Healthcare Foundation	-	3,300,000.00
Transfers to Federal Grants	-	26,832.28
Transfers to Child Protective Board	-	48,000.00
Total General Fund	23,826.00	3,724,832.28
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000.00	-
<u>Healthcare Foundation</u>		
Transfers from General Fund	3,300,000.00	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	23,826.00
<u>Federal Grants</u>		
Transfers from General Fund	26,832.28	-
Total Special Revenue Funds	3,676,832.28	23,826.00
<u>Capital Project Funds</u>		
<u>Limited Tax Permanent Improvement 2008 07proj</u>		
Transfers from Limited Tax Permanent Improvement 2012	31,494.51	-
Transfers from Limited Tax Permanent Improvement 2016	31,494.51	-
<u>Limited Tax Permanent Improvement 2012</u>		
Transfers to Limited Tax Permanent Improvement 2008 07proj	-	31,494.51
<u>Limited Tax Permanent Improvement 2016</u>		
Transfers to Limited Tax Permanent Improvement 2008 07proj	-	31,494.51
Total Capital Projects Funds	62,989.02	62,989.02
Total Governmental Funds	3,763,647.30	3,811,647.30
<u>Child Protective Board</u>		
Transfers from General Fund	48,000.00	-
Total Child Protective Board	48,000.00	-
Total Transfers	\$ 3,811,647.30	\$ 3,811,647.30

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 September 30, 2018

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of September 30, 2018
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	0.0199	2018	2019	18,100,000
					<u>\$ 319,710,000</u>

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget for</u> <u>12 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 187,323.00	\$ 17,960.84	\$ 186,506.07	\$ 816.93	\$ -	\$ 816.93	\$ 187,323.00	\$ 816.93
Training and travel	12,300.00	1,702.28	3,673.88	8,626.12	-	8,626.12	12,300.00	8,626.12
Maintenance and operating	1,118.00	-	1,015.82	102.18	-	102.18	1,118.00	102.18
	<u>200,741.00</u>	<u>19,663.12</u>	<u>191,195.77</u>	<u>9,545.23</u>	<u>-</u>	<u>9,545.23</u>	<u>200,741.00</u>	<u>9,545.23</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	155,366.00	14,761.59	154,875.12	490.88	-	490.88	155,366.00	490.88
Training and travel	11,000.00	2,287.58	7,417.62	3,582.38	-	3,582.38	11,000.00	3,582.38
Maintenance and operating	1,393.00	-	179.51	1,213.49	-	1,213.49	1,393.00	1,213.49
	<u>167,759.00</u>	<u>17,049.17</u>	<u>162,472.25</u>	<u>5,286.75</u>	<u>-</u>	<u>5,286.75</u>	<u>167,759.00</u>	<u>5,286.75</u>
Commissioners Court Precinct 2:								
Salaries and benefits	155,366.00	14,763.50	154,794.89	571.11	-	571.11	155,366.00	571.11
Training and travel	11,500.00	2,115.93	2,345.93	9,154.07	1,441.00	7,713.07	11,500.00	9,154.07
Maintenance and operating	800.00	-	74.00	726.00	-	726.00	800.00	726.00
	<u>167,666.00</u>	<u>16,879.43</u>	<u>157,214.82</u>	<u>10,451.18</u>	<u>1,441.00</u>	<u>9,010.18</u>	<u>167,666.00</u>	<u>10,451.18</u>
Commissioners Court Precinct 3:								
Salaries and benefits	155,366.00	14,764.64	154,789.80	576.20	-	576.20	155,366.00	576.20
Training and travel	10,500.00	-	310.00	10,190.00	-	10,190.00	10,500.00	10,190.00
Maintenance and operating	2,500.00	(2.62)	376.69	2,123.31	-	2,123.31	2,500.00	2,123.31
	<u>168,366.00</u>	<u>14,762.02</u>	<u>155,476.49</u>	<u>12,889.51</u>	<u>-</u>	<u>12,889.51</u>	<u>168,366.00</u>	<u>12,889.51</u>
Commissioners Court Precinct 4:								
Salaries and benefits	155,366.00	14,783.37	154,984.64	381.36	-	381.36	155,366.00	381.36
Training and travel	12,693.00	172.92	4,169.03	8,523.97	-	8,523.97	12,693.00	8,523.97
Maintenance and operating	1,500.00	369.00	1,300.07	199.93	-	199.93	1,500.00	199.93
	<u>169,559.00</u>	<u>15,325.29</u>	<u>160,453.74</u>	<u>9,105.26</u>	<u>-</u>	<u>9,105.26</u>	<u>169,559.00</u>	<u>9,105.26</u>
Total Commissioners Court	<u>673,350.00</u>	<u>64,015.91</u>	<u>635,617.30</u>	<u>37,732.70</u>	<u>1,441.00</u>	<u>36,291.70</u>	<u>673,350.00</u>	<u>37,732.70</u>
County Clerk:								
Salaries and benefits	2,096,884.00	246,192.48	2,021,485.00	75,399.00	-	75,399.00	2,096,884.00	75,399.00
Training and travel	31,200.00	2,169.78	10,131.80	21,068.20	4,043.36	17,024.84	31,200.00	21,068.20
Maintenance and operating	1,634,862.00	1,422.29	29,302.61	1,605,559.39	1,583,766.38	21,793.01	1,634,862.00	1,605,559.39
	<u>3,762,946.00</u>	<u>249,784.55</u>	<u>2,060,919.41</u>	<u>1,702,026.59</u>	<u>1,587,809.74</u>	<u>114,216.85</u>	<u>3,762,946.00</u>	<u>1,702,026.59</u>
Support Services:								
Salaries and benefits	211,332.00	28,869.32	208,287.82	3,044.18	-	3,044.18	211,332.00	3,044.18
Maintenance and operating	1,769,128.00	34,674.56	1,597,254.63	171,873.37	15,980.00	155,893.37	1,769,128.00	171,873.37
	<u>1,980,460.00</u>	<u>63,543.88</u>	<u>1,805,542.45</u>	<u>174,917.55</u>	<u>15,980.00</u>	<u>158,937.55</u>	<u>1,980,460.00</u>	<u>174,917.55</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	12 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Human Resources:								
Salaries and benefits	1,818,493.00	231,554.98	1,832,236.35	(13,743.35)	-	(13,743.35)	1,818,493.00	(13,743.35)
Training and travel	40,200.00	5,132.59	26,045.40	14,154.60	1,116.00	13,038.60	40,200.00	14,154.60
Maintenance and operating	58,371.00	11,804.43	46,011.22	12,359.78	-	12,359.78	58,371.00	12,359.78
Capital	250,000.00	-	-	250,000.00	250,000.00	-	250,000.00	250,000.00
	<u>2,167,064.00</u>	<u>248,492.00</u>	<u>1,904,292.97</u>	<u>262,771.03</u>	<u>251,116.00</u>	<u>11,655.03</u>	<u>2,167,064.00</u>	<u>262,771.03</u>
Human Resources - Civil Services:								
Salaries and benefits	75,289.00	7,372.31	75,774.32	(485.32)	-	(485.32)	75,289.00	(485.32)
Training and travel	1,500.00	-	250.00	1,250.00	-	1,250.00	1,500.00	1,250.00
Maintenance and operating	10,500.00	72.52	4,814.10	5,685.90	-	5,685.90	10,500.00	5,685.90
	<u>87,289.00</u>	<u>7,444.83</u>	<u>80,838.42</u>	<u>6,450.58</u>	<u>-</u>	<u>6,450.58</u>	<u>87,289.00</u>	<u>6,450.58</u>
Veterans' Service Officer:								
Salaries and benefits	203,281.00	19,069.46	201,300.97	1,980.03	-	1,980.03	203,281.00	1,980.03
Training and travel	13,500.00	122.47	2,906.53	10,593.47	-	10,593.47	13,500.00	10,593.47
Maintenance and operating	1,959.00	159.39	1,050.30	908.70	205.42	703.28	1,959.00	908.70
	<u>218,740.00</u>	<u>19,351.32</u>	<u>205,257.80</u>	<u>13,482.20</u>	<u>205.42</u>	<u>13,276.78</u>	<u>218,740.00</u>	<u>13,482.20</u>
Enterprise Resource Planning:								
Salaries and benefits	538,958.00	78,002.17	538,351.10	606.90	-	606.90	538,958.00	606.90
Training and travel	30,575.00	-	1,193.00	29,382.00	-	29,382.00	30,575.00	29,382.00
Maintenance and operating	700.00	411.66	503.10	196.90	-	196.90	700.00	196.90
Capital	210,925.00	-	6,195.10	204,729.90	204,729.90	-	210,925.00	204,729.90
	<u>781,158.00</u>	<u>78,413.83</u>	<u>546,242.30</u>	<u>234,915.70</u>	<u>204,729.90</u>	<u>30,185.80</u>	<u>781,158.00</u>	<u>234,915.70</u>
Non-Departmental:								
Salaries and benefits	3,034,458.00	50,207.10	291,314.36	2,743,143.64	2,461,186.00	281,957.64	3,034,458.00	2,743,143.64
Training and travel	96,779.00	-	18,128.32	78,650.68	-	78,650.68	96,779.00	78,650.68
Maintenance and operating	18,821,307.00	459,240.15	12,999,033.12	5,822,273.88	3,959,511.88	1,862,762.00	18,821,307.00	5,822,273.88
Capital	8,397,001.00	26,011.21	840,351.26	7,556,649.74	7,556,648.62	1.12	8,397,001.00	7,556,649.74
	<u>30,349,545.00</u>	<u>535,458.46</u>	<u>14,148,827.06</u>	<u>16,200,717.94</u>	<u>13,977,346.50</u>	<u>2,223,371.44</u>	<u>30,349,545.00</u>	<u>16,200,717.94</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2018
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	12 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Non-Departmental Capital Replacement:								
Maintenance and operating	2,777,240.00	13,852.84	405,297.49	2,371,942.51	2,370,434.27	1,508.24	2,777,240.00	2,371,942.51
Capital	195,921.00	15,826.00	59,010.44	136,910.56	121,931.18	14,979.38	195,921.00	136,910.56
	<u>2,973,161.00</u>	<u>29,678.84</u>	<u>464,307.93</u>	<u>2,508,853.07</u>	<u>2,492,365.45</u>	<u>16,487.62</u>	<u>2,973,161.00</u>	<u>2,508,853.07</u>
Administrative Services:								
Salaries and benefits	1,007,178.00	149,328.48	986,661.64	20,516.36	-	20,516.36	1,007,178.00	20,516.36
Training and travel	13,420.00	2,939.28	10,495.65	2,924.35	813.00	2,111.35	13,420.00	2,924.35
Maintenance and operating	2,843.00	-	2,267.86	575.14	-	575.14	2,843.00	575.14
	<u>1,023,441.00</u>	<u>152,267.76</u>	<u>999,425.15</u>	<u>24,015.85</u>	<u>813.00</u>	<u>23,202.85</u>	<u>1,023,441.00</u>	<u>24,015.85</u>
Risk Management:								
Salaries and benefits	186,004.00	22,707.47	185,152.64	851.36	-	851.36	186,004.00	851.36
Training and travel	4,900.00	859.31	2,285.76	2,614.24	-	2,614.24	4,900.00	2,614.24
Maintenance and operating	2,485,382.00	57.00	2,451,136.00	34,246.00	-	34,246.00	2,485,382.00	34,246.00
	<u>2,676,286.00</u>	<u>23,623.78</u>	<u>2,638,574.40</u>	<u>37,711.60</u>	<u>-</u>	<u>37,711.60</u>	<u>2,676,286.00</u>	<u>37,711.60</u>
Information Technology:								
Salaries and benefits	4,125,284.00	575,043.77	4,014,153.73	111,130.27	-	111,130.27	4,125,284.00	111,130.27
Training and travel	195,000.00	41,201.64	151,937.39	43,062.61	15,992.52	27,070.09	195,000.00	43,062.61
Maintenance and operating	1,007,921.00	250,752.04	455,289.11	552,631.89	365,191.37	187,440.52	1,007,921.00	552,631.89
Capital	5,326,146.00	73,619.60	1,011,859.98	4,314,286.02	4,218,250.85	96,035.17	5,326,146.00	4,314,286.02
	<u>10,654,351.00</u>	<u>940,617.05</u>	<u>5,633,240.21</u>	<u>5,021,110.79</u>	<u>4,599,434.74</u>	<u>421,676.05</u>	<u>10,654,351.00</u>	<u>5,021,110.79</u>
Elections:								
Salaries and benefits	1,681,532.00	125,673.69	1,841,442.12	(159,910.12)	-	(159,910.12)	1,681,532.00	(159,910.12)
Training and travel	15,900.00	98.65	12,648.23	3,251.77	-	3,251.77	15,900.00	3,251.77
Maintenance and operating	411,862.00	7,674.16	271,047.29	140,814.71	5,502.20	135,312.51	411,862.00	140,814.71
	<u>2,109,294.00</u>	<u>133,446.50</u>	<u>2,125,137.64</u>	<u>(15,843.64)</u>	<u>5,502.20</u>	<u>(21,345.84)</u>	<u>2,109,294.00</u>	<u>(15,843.64)</u>
Passport:								
Salaries and benefits	207,122.00	18,641.24	201,786.97	5,335.03	-	5,335.03	207,122.00	5,335.03
Training and travel	1,000.00	173.86	471.63	528.37	-	528.37	1,000.00	528.37
Maintenance and operating	25,725.00	1,413.28	4,219.52	21,505.48	7,225.00	14,280.48	25,725.00	21,505.48
	<u>233,847.00</u>	<u>20,228.38</u>	<u>206,478.12</u>	<u>27,368.88</u>	<u>7,225.00</u>	<u>20,143.88</u>	<u>233,847.00</u>	<u>27,368.88</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Records:								
Salaries and benefits	560,956.00	72,945.33	556,937.46	4,018.54	-	4,018.54	560,956.00	4,018.54
Training and travel	14,201.00	3,728.08	12,421.03	1,779.97	-	1,779.97	14,201.00	1,779.97
Maintenance and operating	88,986.00	4,951.62	26,631.82	62,354.18	17,900.00	44,454.18	88,986.00	62,354.18
	<u>664,143.00</u>	<u>81,625.03</u>	<u>595,990.31</u>	<u>68,152.69</u>	<u>17,900.00</u>	<u>50,252.69</u>	<u>664,143.00</u>	<u>68,152.69</u>
Telecommunications:								
Salaries and benefits	901,604.00	121,291.55	912,164.23	(10,560.23)	-	(10,560.23)	901,604.00	(10,560.23)
Training and travel	53,000.00	1,240.95	15,743.77	37,256.23	5,236.04	32,020.19	53,000.00	37,256.23
Maintenance and operating	2,034,294.00	87,309.11	967,898.82	1,066,395.18	387,900.55	678,494.63	2,034,294.00	1,066,395.18
Capital	1,099,359.00	-	66,335.34	1,033,023.66	937,484.30	95,539.36	1,099,359.00	1,033,023.66
	<u>4,088,257.00</u>	<u>209,841.61</u>	<u>1,962,142.16</u>	<u>2,126,114.84</u>	<u>1,330,620.89</u>	<u>795,493.95</u>	<u>4,088,257.00</u>	<u>2,126,114.84</u>
Housing Finance Corporation:								
Maintenance and operating	140,000.00	-	70,000.00	70,000.00	-	70,000.00	140,000.00	70,000.00
	<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>140,000.00</u>	<u>70,000.00</u>
Total General Administration	<u>64,784,073.00</u>	<u>2,877,496.85</u>	<u>36,274,029.40</u>	<u>28,510,043.60</u>	<u>24,492,489.84</u>	<u>4,017,553.76</u>	<u>64,784,073.00</u>	<u>28,510,043.60</u>
Judicial:								
County Court Probate:								
Salaries and benefits	532,487.00	66,426.32	518,198.59	14,288.41	-	14,288.41	532,487.00	14,288.41
Training and travel	9,950.00	779.02	4,826.71	5,123.29	-	5,123.29	9,950.00	5,123.29
Maintenance and operating	2,438.00	125.00	1,576.63	861.37	-	861.37	2,438.00	861.37
	<u>544,875.00</u>	<u>67,330.34</u>	<u>524,601.93</u>	<u>20,273.07</u>	<u>-</u>	<u>20,273.07</u>	<u>544,875.00</u>	<u>20,273.07</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	104,590.00	8,820.24	84,581.73	20,008.27	-	20,008.27	104,590.00	20,008.27
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	4,000.00	4,000.00
Maintenance and operating	22,710.00	866.51	15,750.49	6,959.51	-	6,959.51	22,710.00	6,959.51
	<u>131,300.00</u>	<u>9,686.75</u>	<u>100,332.22</u>	<u>30,967.78</u>	<u>-</u>	<u>30,967.78</u>	<u>131,300.00</u>	<u>30,967.78</u>
County Court-at-Law I:								
Salaries and benefits	533,600.00	60,585.75	525,352.77	8,247.23	-	8,247.23	533,600.00	8,247.23
Training and travel	6,800.00	-	2,675.94	4,124.06	65.00	4,059.06	6,800.00	4,124.06
Maintenance and operating	5,586.00	677.30	3,685.73	1,900.27	-	1,900.27	5,586.00	1,900.27
	<u>545,986.00</u>	<u>61,263.05</u>	<u>531,714.44</u>	<u>14,271.56</u>	<u>65.00</u>	<u>14,206.56</u>	<u>545,986.00</u>	<u>14,271.56</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
County Court-at-Law II:								
Salaries and benefits	551,819.00	63,242.36	542,147.27	9,671.73	-	9,671.73	551,819.00	9,671.73
Training and travel	6,700.00	1,246.28	4,032.06	2,667.94	-	2,667.94	6,700.00	2,667.94
Maintenance and operating	3,636.00	832.71	2,823.82	812.18	500.00	312.18	3,636.00	812.18
	<u>562,155.00</u>	<u>65,321.35</u>	<u>549,003.15</u>	<u>13,151.85</u>	<u>500.00</u>	<u>12,651.85</u>	<u>562,155.00</u>	<u>13,151.85</u>
County Court-at-Law III:								
Salaries and benefits	535,495.00	64,532.38	526,239.30	9,255.70	-	9,255.70	535,495.00	9,255.70
Training and travel	6,850.00	130.96	1,624.14	5,225.86	-	5,225.86	6,850.00	5,225.86
Maintenance and operating	4,286.00	867.29	2,862.27	1,423.73	368.74	1,054.99	4,286.00	1,423.73
	<u>546,631.00</u>	<u>65,530.63</u>	<u>530,725.71</u>	<u>15,905.29</u>	<u>368.74</u>	<u>15,536.55</u>	<u>546,631.00</u>	<u>15,905.29</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406.00	60,932.36	531,859.96	7,546.04	-	7,546.04	539,406.00	7,546.04
Training and travel	6,000.00	1,053.55	3,760.02	2,239.98	-	2,239.98	6,000.00	2,239.98
Maintenance and operating	5,549.00	131.72	2,943.19	2,605.81	1,027.02	1,578.79	5,549.00	2,605.81
	<u>550,955.00</u>	<u>62,117.63</u>	<u>538,563.17</u>	<u>12,391.83</u>	<u>1,027.02</u>	<u>11,364.81</u>	<u>550,955.00</u>	<u>12,391.83</u>
County Court-at-Law V:								
Salaries and benefits	548,879.00	60,732.53	511,440.83	37,438.17	-	37,438.17	548,879.00	37,438.17
Training and travel	6,900.00	1,727.66	2,934.18	3,965.82	-	3,965.82	6,900.00	3,965.82
Maintenance and operating	3,936.00	859.49	1,876.76	2,059.24	-	2,059.24	3,936.00	2,059.24
	<u>559,715.00</u>	<u>63,319.68</u>	<u>516,251.77</u>	<u>43,463.23</u>	<u>-</u>	<u>43,463.23</u>	<u>559,715.00</u>	<u>43,463.23</u>
County Court-at-Law VI:								
Salaries and benefits	527,339.00	56,825.60	519,384.48	7,954.52	-	7,954.52	527,339.00	7,954.52
Training and travel	6,800.00	785.55	4,298.74	2,501.26	1,065.00	1,436.26	6,800.00	2,501.26
Maintenance and operating	4,036.00	423.12	2,567.13	1,468.87	1,016.28	452.59	4,036.00	1,468.87
	<u>538,175.00</u>	<u>58,034.27</u>	<u>526,250.35</u>	<u>11,924.65</u>	<u>2,081.28</u>	<u>9,843.37</u>	<u>538,175.00</u>	<u>11,924.65</u>
County Court-at-Law VII:								
Salaries and benefits	545,290.00	65,118.19	531,921.55	13,368.45	-	13,368.45	545,290.00	13,368.45
Training and travel	6,800.00	1,111.44	3,265.94	3,534.06	1,499.96	2,034.10	6,800.00	3,534.06
Maintenance and operating	4,318.00	83.84	2,063.97	2,254.03	-	2,254.03	4,318.00	2,254.03
	<u>556,408.00</u>	<u>66,313.47</u>	<u>537,251.46</u>	<u>19,156.54</u>	<u>1,499.96</u>	<u>17,656.58</u>	<u>556,408.00</u>	<u>19,156.54</u>
Total County Courts-at-Law	<u>3,991,325.00</u>	<u>451,586.83</u>	<u>3,830,092.27</u>	<u>161,232.73</u>	<u>5,542.00</u>	<u>155,690.73</u>	<u>3,991,325.00</u>	<u>161,232.73</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law Clerks:								
Salaries and benefits	2,165,336.00	239,139.00	2,091,825.97	73,510.03	-	73,510.03	2,165,336.00	73,510.03
Training and travel	17,338.00	100.00	5,399.99	11,938.01	-	11,938.01	17,338.00	11,938.01
Maintenance and operating	18,020.00	775.24	10,292.47	7,727.53	586.86	7,140.67	18,020.00	7,727.53
Capital	12,000.00	-	8,816.40	3,183.60	-	3,183.60	12,000.00	3,183.60
	<u>2,212,694.00</u>	<u>240,014.24</u>	<u>2,116,334.83</u>	<u>96,359.17</u>	<u>586.86</u>	<u>95,772.31</u>	<u>2,212,694.00</u>	<u>96,359.17</u>
County Clerks - Probate/Mental:								
Salaries and benefits	457,510.00	49,199.27	421,513.32	35,996.68	-	35,996.68	457,510.00	35,996.68
Training and travel	7,175.00	654.24	4,656.36	2,518.64	530.75	1,987.89	7,175.00	2,518.64
Maintenance and operating	318,683.00	45,980.19	309,485.48	9,197.52	-	9,197.52	318,683.00	9,197.52
	<u>783,368.00</u>	<u>95,833.70</u>	<u>735,655.16</u>	<u>47,712.84</u>	<u>530.75</u>	<u>47,182.09</u>	<u>783,368.00</u>	<u>47,712.84</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	519,732.00	43,867.96	379,593.43	140,138.57	-	140,138.57	519,732.00	140,138.57
Training and travel	12,300.00	156.50	2,569.34	9,730.66	-	9,730.66	12,300.00	9,730.66
Maintenance and operating	460,821.00	(69,608.26)	395,883.60	64,937.40	-	64,937.40	460,821.00	64,937.40
	<u>992,853.00</u>	<u>(25,583.80)</u>	<u>778,046.37</u>	<u>214,806.63</u>	<u>-</u>	<u>214,806.63</u>	<u>992,853.00</u>	<u>214,806.63</u>
199th District Court:								
Salaries and benefits	363,278.00	51,004.69	346,530.78	16,747.22	-	16,747.22	363,278.00	16,747.22
Training and travel	6,800.00	349.96	4,640.09	2,159.91	-	2,159.91	6,800.00	2,159.91
Maintenance and operating	4,396.00	16.88	2,454.36	1,941.64	-	1,941.64	4,396.00	1,941.64
	<u>374,474.00</u>	<u>51,371.53</u>	<u>353,625.23</u>	<u>20,848.77</u>	<u>-</u>	<u>20,848.77</u>	<u>374,474.00</u>	<u>20,848.77</u>
219th District Court:								
Salaries and benefits	350,710.00	49,677.95	338,359.41	12,350.59	-	12,350.59	350,710.00	12,350.59
Training and travel	6,800.00	1,557.15	3,888.95	2,911.05	-	2,911.05	6,800.00	2,911.05
Maintenance and operating	4,596.00	1,092.66	2,787.43	1,808.57	17.20	1,791.37	4,596.00	1,808.57
	<u>362,106.00</u>	<u>52,327.76</u>	<u>345,035.79</u>	<u>17,070.21</u>	<u>17.20</u>	<u>17,053.01</u>	<u>362,106.00</u>	<u>17,070.21</u>
296th District Court:								
Salaries and benefits	357,658.00	51,348.88	345,192.89	12,465.11	-	12,465.11	357,658.00	12,465.11
Training and travel	6,800.00	1,571.66	1,563.34	5,236.66	146.00	5,090.66	6,800.00	5,236.66
Maintenance and operating	5,096.00	893.13	3,563.73	1,532.27	-	1,532.27	5,096.00	1,532.27
	<u>369,554.00</u>	<u>53,813.67</u>	<u>350,319.96</u>	<u>19,234.04</u>	<u>146.00</u>	<u>19,088.04</u>	<u>369,554.00</u>	<u>19,234.04</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	12 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
366th District Court:								
Salaries and benefits	336,598.00	40,787.70	316,543.44	20,054.56	-	20,054.56	336,598.00	20,054.56
Training and travel	6,950.00	258.00	4,051.74	2,898.26	-	2,898.26	6,950.00	2,898.26
Maintenance and operating	5,426.00	-	2,504.69	2,921.31	-	2,921.31	5,426.00	2,921.31
	<u>348,974.00</u>	<u>41,045.70</u>	<u>323,099.87</u>	<u>25,874.13</u>	<u>-</u>	<u>25,874.13</u>	<u>348,974.00</u>	<u>25,874.13</u>
380th District Court:								
Salaries and benefits	355,728.00	49,316.99	354,845.83	882.17	-	882.17	355,728.00	882.17
Training and travel	6,985.00	-	4,126.37	2,858.63	146.00	2,712.63	6,985.00	2,858.63
Maintenance and operating	5,457.00	818.48	3,195.86	2,261.14	-	2,261.14	5,457.00	2,261.14
	<u>368,170.00</u>	<u>50,135.47</u>	<u>362,168.06</u>	<u>6,001.94</u>	<u>146.00</u>	<u>5,855.94</u>	<u>368,170.00</u>	<u>6,001.94</u>
401st District Court:								
Salaries and benefits	375,403.00	60,793.01	359,324.11	16,078.89	-	16,078.89	375,403.00	16,078.89
Training and travel	7,483.00	(336.70)	2,478.44	5,004.56	-	5,004.56	7,483.00	5,004.56
Maintenance and operating	4,228.00	-	2,260.49	1,967.51	912.88	1,054.63	4,228.00	1,967.51
	<u>387,114.00</u>	<u>60,456.31</u>	<u>364,063.04</u>	<u>23,050.96</u>	<u>912.88</u>	<u>22,138.08</u>	<u>387,114.00</u>	<u>23,050.96</u>
416th District Court:								
Salaries and benefits	329,922.00	36,047.99	324,241.13	5,680.87	-	5,680.87	329,922.00	5,680.87
Training and travel	8,000.00	2,752.49	6,433.33	1,566.67	-	1,566.67	8,000.00	1,566.67
Maintenance and operating	4,286.00	729.74	4,275.72	10.28	-	10.28	4,286.00	10.28
	<u>342,208.00</u>	<u>39,530.22</u>	<u>334,950.18</u>	<u>7,257.82</u>	<u>-</u>	<u>7,257.82</u>	<u>342,208.00</u>	<u>7,257.82</u>
417th District Court:								
Salaries and benefits	377,730.00	57,936.20	370,954.91	6,775.09	-	6,775.09	377,730.00	6,775.09
Training and travel	6,800.00	575.78	2,024.03	4,775.97	103.00	4,672.97	6,800.00	4,775.97
Maintenance and operating	5,096.00	81.08	3,722.45	1,373.55	-	1,373.55	5,096.00	1,373.55
	<u>389,626.00</u>	<u>58,593.06</u>	<u>376,701.39</u>	<u>12,924.61</u>	<u>103.00</u>	<u>12,821.61</u>	<u>389,626.00</u>	<u>12,924.61</u>
429th District Court:								
Salaries and benefits	319,163.00	30,133.96	312,275.75	6,887.25	-	6,887.25	319,163.00	6,887.25
Training and travel	7,093.00	-	1,968.77	5,124.23	-	5,124.23	7,093.00	5,124.23
Maintenance and operating	7,037.00	584.74	3,059.92	3,977.08	383.10	3,593.98	7,037.00	3,977.08
	<u>333,293.00</u>	<u>30,718.70</u>	<u>317,304.44</u>	<u>15,988.56</u>	<u>383.10</u>	<u>15,605.46</u>	<u>333,293.00</u>	<u>15,988.56</u>

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	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
469th District Court:								
Salaries and benefits	334,838.00	37,687.93	330,713.41	4,124.59	-	4,124.59	334,838.00	4,124.59
Training and travel	7,000.00	(425.00)	1,111.98	5,888.02	650.00	5,238.02	7,000.00	5,888.02
Maintenance and operating	4,868.00	439.00	2,310.06	2,557.94	559.54	1,998.40	4,868.00	2,557.94
	<u>346,706.00</u>	<u>37,701.93</u>	<u>334,135.45</u>	<u>12,570.55</u>	<u>1,209.54</u>	<u>11,361.01</u>	<u>346,706.00</u>	<u>12,570.55</u>
470th District Court:								
Salaries and benefits	317,512.00	30,564.43	312,724.89	4,787.11	-	4,787.11	317,512.00	4,787.11
Training and travel	7,000.00	1,670.26	5,031.45	1,968.55	429.96	1,538.59	7,000.00	1,968.55
Maintenance and operating	4,868.00	1,359.96	3,418.85	1,449.15	242.30	1,206.85	4,868.00	1,449.15
	<u>329,380.00</u>	<u>33,594.65</u>	<u>321,175.19</u>	<u>8,204.81</u>	<u>672.26</u>	<u>7,532.55</u>	<u>329,380.00</u>	<u>8,204.81</u>
Total District Courts	<u>4,944,458.00</u>	<u>483,705.20</u>	<u>4,560,624.97</u>	<u>383,833.03</u>	<u>3,589.98</u>	<u>380,243.05</u>	<u>4,944,458.00</u>	<u>383,833.03</u>
District Clerk:								
Salaries and benefits	4,370,665.00	459,996.15	4,243,592.55	127,072.45	-	127,072.45	4,370,665.00	127,072.45
Training and travel	29,500.00	1,161.51	22,257.79	7,242.21	2,805.00	4,437.21	29,500.00	7,242.21
Maintenance and operating	390,371.00	3,262.67	27,077.84	363,293.16	302,854.20	60,438.96	390,371.00	363,293.16
Capital	12,500.00	-	5,212.00	7,288.00	6,000.00	1,288.00	12,500.00	7,288.00
	<u>4,803,036.00</u>	<u>464,420.33</u>	<u>4,298,140.18</u>	<u>504,895.82</u>	<u>311,659.20</u>	<u>193,236.62</u>	<u>4,803,036.00</u>	<u>504,895.82</u>
Jury Services - District Clerk:								
Salaries and benefits	270,802.00	35,777.22	263,812.74	6,989.26	-	6,989.26	270,802.00	6,989.26
Training and travel	6,250.00	1,774.56	2,510.52	3,739.48	(357.00)	4,096.48	6,250.00	3,739.48
Maintenance and operating	639,033.00	30,709.02	298,485.09	340,547.91	534.05	340,013.86	639,033.00	340,547.91
Capital	60,138.00	-	-	60,138.00	48,700.12	11,437.88	60,138.00	60,138.00
	<u>976,223.00</u>	<u>68,260.80</u>	<u>564,808.35</u>	<u>411,414.65</u>	<u>48,877.17</u>	<u>362,537.48</u>	<u>976,223.00</u>	<u>411,414.65</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,954.00	8,705.45	119,447.68	6,506.32	-	6,506.32	125,954.00	6,506.32
Training and travel	1,300.00	-	1,124.60	175.40	-	175.40	1,300.00	175.40
Maintenance and operating	21,275.00	193.61	1,777.98	19,497.02	-	19,497.02	21,275.00	19,497.02
	<u>148,529.00</u>	<u>8,899.06</u>	<u>122,350.26</u>	<u>26,178.74</u>	<u>-</u>	<u>26,178.74</u>	<u>148,529.00</u>	<u>26,178.74</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	641,812.00	80,321.90	604,065.50	37,746.50	-	37,746.50	641,812.00	37,746.50
Training and travel	8,200.00	1,060.54	7,186.61	1,013.39	206.00	807.39	8,200.00	1,013.39
Maintenance and operating	3,350.00	142.24	2,567.94	782.06	-	782.06	3,350.00	782.06
	<u>653,362.00</u>	<u>81,524.68</u>	<u>613,820.05</u>	<u>39,541.95</u>	<u>206.00</u>	<u>39,335.95</u>	<u>653,362.00</u>	<u>39,541.95</u>

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(Interim report numbers are subject to change)

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	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	422,170.00	52,413.31	418,875.21	3,294.79	-	3,294.79	422,170.00	3,294.79
Training and travel	9,759.00	-	2,993.62	6,765.38	-	6,765.38	9,759.00	6,765.38
Maintenance and operating	6,400.00	1,428.34	6,268.66	131.34	-	131.34	6,400.00	131.34
	<u>438,329.00</u>	<u>53,841.65</u>	<u>428,137.49</u>	<u>10,191.51</u>	<u>-</u>	<u>10,191.51</u>	<u>438,329.00</u>	<u>10,191.51</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	486,754.00	51,683.93	476,222.38	10,531.62	-	10,531.62	486,754.00	10,531.62
Training and travel	7,500.00	180.27	6,643.70	856.30	-	856.30	7,500.00	856.30
Maintenance and operating	4,830.00	485.05	4,565.58	264.42	-	264.42	4,830.00	264.42
	<u>499,084.00</u>	<u>52,349.25</u>	<u>487,431.66</u>	<u>11,652.34</u>	<u>-</u>	<u>11,652.34</u>	<u>499,084.00</u>	<u>11,652.34</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	398,985.00	40,383.29	367,683.88	31,301.12	0.50	31,300.62	398,985.00	31,301.12
Training and travel	4,800.00	-	994.40	3,805.60	518.00	3,287.60	4,800.00	3,805.60
Maintenance and operating	6,430.00	317.98	3,797.78	2,632.22	-	2,632.22	6,430.00	2,632.22
	<u>410,215.00</u>	<u>40,701.27</u>	<u>372,476.06</u>	<u>37,738.94</u>	<u>518.50</u>	<u>37,220.44</u>	<u>410,215.00</u>	<u>37,738.94</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	524,198.00	47,842.69	489,499.43	34,698.57	-	34,698.57	524,198.00	34,698.57
Training and travel	7,000.00	-	555.09	6,444.91	-	6,444.91	7,000.00	6,444.91
Maintenance and operating	7,436.00	977.35	3,688.17	3,747.83	-	3,747.83	7,436.00	3,747.83
	<u>538,634.00</u>	<u>48,820.04</u>	<u>493,742.69</u>	<u>44,891.31</u>	<u>-</u>	<u>44,891.31</u>	<u>538,634.00</u>	<u>44,891.31</u>
Total Justices of the Peace	<u>2,688,153.00</u>	<u>286,135.95</u>	<u>2,517,958.21</u>	<u>170,194.79</u>	<u>724.50</u>	<u>169,470.29</u>	<u>2,688,153.00</u>	<u>170,194.79</u>
Courthouse Security:								
Salaries and benefits	-	13,750.38	55,001.64	(55,001.64)	-	(55,001.64)	-	(55,001.64)
Court Appointed Representation:								
Salaries and benefits	453,846.00	47,512.37	444,603.08	9,242.92	-	9,242.92	453,846.00	9,242.92
Training and travel	11,100.00	2,733.28	9,848.96	1,251.04	225.46	1,025.58	11,100.00	1,251.04
Maintenance and operating	9,850.00	1,337.48	8,143.94	1,706.06	-	1,706.06	9,850.00	1,706.06
	<u>474,796.00</u>	<u>51,583.13</u>	<u>462,595.98</u>	<u>12,200.02</u>	<u>225.46</u>	<u>11,974.56</u>	<u>474,796.00</u>	<u>12,200.02</u>
Total Judicial	<u>21,418,928.00</u>	<u>2,222,620.90</u>	<u>19,665,813.52</u>	<u>1,753,114.48</u>	<u>371,735.92</u>	<u>1,381,378.56</u>	<u>21,418,928.00</u>	<u>1,753,114.48</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

September 30, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget for</u> <u>12 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,100,062.00	383,067.20	3,074,426.73	25,635.27	-	25,635.27	3,100,062.00	25,635.27
Training and travel	45,650.00	2,192.88	19,611.49	26,038.51	2,977.50	23,061.01	45,650.00	26,038.51
Maintenance and operating	18,500.00	725.14	10,926.21	7,573.79	-	7,573.79	18,500.00	7,573.79
	<u>3,164,212.00</u>	<u>385,985.22</u>	<u>3,104,964.43</u>	<u>59,247.57</u>	<u>2,977.50</u>	<u>56,270.07</u>	<u>3,164,212.00</u>	<u>59,247.57</u>
Budget Director:								
Salaries and benefits	684,848.00	80,601.51	665,014.11	19,833.89	-	19,833.89	684,848.00	19,833.89
Training and travel	16,000.00	4,605.28	8,213.82	7,786.18	-	7,786.18	16,000.00	7,786.18
Maintenance and operating	2,600.00	520.00	2,055.17	544.83	-	544.83	2,600.00	544.83
	<u>703,448.00</u>	<u>85,726.79</u>	<u>675,283.10</u>	<u>28,164.90</u>	<u>-</u>	<u>28,164.90</u>	<u>703,448.00</u>	<u>28,164.90</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	338,080.00	37,485.90	329,470.13	8,609.87	-	8,609.87	338,080.00	8,609.87
Training and travel	7,200.00	-	2,002.33	5,197.67	-	5,197.67	7,200.00	5,197.67
Maintenance and operating	9,766.00	497.78	4,411.77	5,354.23	-	5,354.23	9,766.00	5,354.23
	<u>355,046.00</u>	<u>37,983.68</u>	<u>335,884.23</u>	<u>19,161.77</u>	<u>-</u>	<u>19,161.77</u>	<u>355,046.00</u>	<u>19,161.77</u>
Tax Assessor-Collector:								
Salaries and benefits	5,849,041.00	629,377.14	5,531,472.50	317,568.50	-	317,568.50	5,849,041.00	317,568.50
Training and travel	25,460.00	5,075.88	21,009.96	4,450.04	6,484.00	(2,033.96)	25,460.00	4,450.04
Maintenance and operating	258,134.00	6,811.66	169,988.37	88,145.63	49,299.00	38,846.63	258,134.00	88,145.63
Capital	127,887.00	92,345.00	92,345.00	35,542.00	35,542.00	-	127,887.00	35,542.00
	<u>6,260,522.00</u>	<u>733,609.68</u>	<u>5,814,815.83</u>	<u>445,706.17</u>	<u>91,325.00</u>	<u>354,381.17</u>	<u>6,260,522.00</u>	<u>445,706.17</u>
Treasury:								
Salaries and benefits	444,757.00	60,475.43	451,024.54	(6,267.54)	-	(6,267.54)	444,757.00	(6,267.54)
Training and travel	6,817.00	-	-	6,817.00	-	6,817.00	6,817.00	6,817.00
Maintenance and operating	3,900.00	-	650.58	3,249.42	-	3,249.42	3,900.00	3,249.42
	<u>455,474.00</u>	<u>60,475.43</u>	<u>451,675.12</u>	<u>3,798.88</u>	<u>-</u>	<u>3,798.88</u>	<u>455,474.00</u>	<u>3,798.88</u>
Tax Appraiser:								
Maintenance and operating	1,611,892.00	382,081.00	1,528,324.00	83,568.00	-	83,568.00	1,611,892.00	83,568.00

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget for</u> <u>12 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
Purchasing Department:								
Salaries and benefits	1,348,830.00	172,251.29	1,291,739.15	57,090.85	-	57,090.85	1,348,830.00	57,090.85
Training and travel	18,000.00	1,113.99	16,000.24	1,999.76	708.00	1,291.76	18,000.00	1,999.76
Maintenance and operating	7,460.00	280.92	5,552.83	1,907.17	-	1,907.17	7,460.00	1,907.17
	<u>1,374,290.00</u>	<u>173,646.20</u>	<u>1,313,292.22</u>	<u>60,997.78</u>	<u>708.00</u>	<u>60,289.78</u>	<u>1,374,290.00</u>	<u>60,997.78</u>
Total Financial Administration	<u>13,924,884.00</u>	<u>1,859,508.00</u>	<u>13,224,238.93</u>	<u>700,645.07</u>	<u>95,010.50</u>	<u>605,634.57</u>	<u>13,924,884.00</u>	<u>700,645.07</u>
Legal:								
District Attorney:								
Salaries and benefits	13,422,298.00	1,523,119.31	12,902,624.91	519,673.09	-	519,673.09	13,422,298.00	519,673.09
Training and travel	89,500.00	33,730.17	71,938.84	17,561.16	986.00	16,575.16	89,500.00	17,561.16
Maintenance and operating	347,123.00	57,726.25	313,761.75	33,361.25	43,801.18	(10,439.93)	347,123.00	33,361.25
Capital	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	12,000.00
	<u>13,870,921.00</u>	<u>1,614,575.73</u>	<u>13,288,325.50</u>	<u>582,595.50</u>	<u>56,787.18</u>	<u>525,808.32</u>	<u>13,870,921.00</u>	<u>582,595.50</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,653,323.00	-	(153,323.80)	1,806,646.80	1,806,646.80	-	1,653,323.00	1,806,646.80
Total Legal	<u>15,524,244.00</u>	<u>1,614,575.73</u>	<u>13,135,001.70</u>	<u>2,389,242.30</u>	<u>1,863,433.98</u>	<u>525,808.32</u>	<u>15,524,244.00</u>	<u>2,389,242.30</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	500,655.00	66,743.40	466,513.68	34,141.32	-	34,141.32	500,655.00	34,141.32
Training and travel	3,700.00	691.61	2,603.21	1,096.79	-	1,096.79	3,700.00	1,096.79
Maintenance and operating	1,404,163.00	95,754.03	1,342,793.80	61,369.20	500.00	60,869.20	1,404,163.00	61,369.20
	<u>1,908,518.00</u>	<u>163,189.04</u>	<u>1,811,910.69</u>	<u>96,607.31</u>	<u>500.00</u>	<u>96,107.31</u>	<u>1,908,518.00</u>	<u>96,607.31</u>
Facilities Management:								
Salaries and benefits	3,976,047.00	511,289.16	3,893,001.07	83,045.93	-	83,045.93	3,976,047.00	83,045.93
Training and travel	20,072.00	65.40	7,835.72	12,236.28	778.00	11,458.28	20,072.00	12,236.28
Maintenance and operating	5,682,322.00	706,733.41	4,669,013.73	1,013,308.27	177,032.79	836,275.48	5,682,322.00	1,013,308.27
Capital	1,127,571.00	372,112.00	690,497.69	437,073.31	405,369.69	31,703.62	1,127,571.00	437,073.31
	<u>10,806,012.00</u>	<u>1,590,199.97</u>	<u>9,260,348.21</u>	<u>1,545,663.79</u>	<u>583,180.48</u>	<u>962,483.31</u>	<u>10,806,012.00</u>	<u>1,545,663.79</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	55,228.00	14,202.00	-	14,202.00	69,430.00	14,202.00

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Permanent Improvement:								
Maintenance and operating	209,990.00	329.94	112,711.94	97,278.06	97,278.06	-	209,990.00	97,278.06
Capital	8,611,453.00	426,252.28	1,463,414.77	7,148,038.23	7,143,345.64	4,692.59	8,611,453.00	7,148,038.23
	<u>8,821,443.00</u>	<u>426,582.22</u>	<u>1,576,126.71</u>	<u>7,245,316.29</u>	<u>7,240,623.70</u>	<u>4,692.59</u>	<u>8,821,443.00</u>	<u>7,245,316.29</u>
Total Public Facilities	<u>21,605,403.00</u>	<u>2,179,971.23</u>	<u>12,703,613.61</u>	<u>8,901,789.39</u>	<u>7,824,304.18</u>	<u>1,077,485.21</u>	<u>21,605,403.00</u>	<u>8,901,789.39</u>
Equipment Services:								
Salaries and benefits	1,055,542.00	127,068.77	1,062,714.82	(7,172.82)	-	(7,172.82)	1,055,542.00	(7,172.82)
Training and travel	13,000.00	2,520.88	8,464.37	4,535.63	541.00	3,994.63	13,000.00	4,535.63
Maintenance and operating	1,824,623.00	(33,724.57)	562,604.95	1,262,018.05	99,225.44	1,162,792.61	1,824,623.00	1,262,018.05
Capital	1,825,261.00	26,823.00	508,116.30	1,317,144.70	939,440.40	377,704.30	1,825,261.00	1,317,144.70
Total Equipment Services	<u>4,718,426.00</u>	<u>122,688.08</u>	<u>2,141,900.44</u>	<u>2,576,525.56</u>	<u>1,039,206.84</u>	<u>1,537,318.72</u>	<u>4,718,426.00</u>	<u>2,576,525.56</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029.00	207,621.24	832,626.05	113,402.95	71,348.12	42,054.83	946,029.00	113,402.95
Fire Marshal:								
Salaries and benefits	447,170.00	50,439.97	443,277.56	3,892.44	-	3,892.44	447,170.00	3,892.44
Training and travel	8,200.00	-	6,978.11	1,221.89	-	1,221.89	8,200.00	1,221.89
Maintenance and operating	1,006,676.00	257.73	965,535.56	41,140.44	-	41,140.44	1,006,676.00	41,140.44
	<u>1,462,046.00</u>	<u>50,697.70</u>	<u>1,415,791.23</u>	<u>46,254.77</u>	<u>-</u>	<u>46,254.77</u>	<u>1,462,046.00</u>	<u>46,254.77</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	4,181.34	26,092.68	3,907.32	3,632.32	275.00	30,000.00	3,907.32
Constables:								
Constable, Precinct 1:								
Salaries and benefits	727,445.00	87,778.50	725,311.36	2,133.64	-	2,133.64	727,445.00	2,133.64
Training and travel	4,532.00	852.48	827.48	3,704.52	-	3,704.52	4,532.00	3,704.52
Maintenance and operating	7,085.00	885.43	5,418.59	1,666.41	535.31	1,131.10	7,085.00	1,666.41
	<u>739,062.00</u>	<u>89,516.41</u>	<u>731,557.43</u>	<u>7,504.57</u>	<u>535.31</u>	<u>6,969.26</u>	<u>739,062.00</u>	<u>7,504.57</u>
Constable, Precinct 2:								
Salaries and benefits	489,395.00	50,804.16	471,250.38	18,144.62	-	18,144.62	489,395.00	18,144.62
Training and travel	815.00	712.26	712.26	102.74	-	102.74	815.00	102.74
Maintenance and operating	5,400.00	461.89	1,497.69	3,902.31	2,693.92	1,208.39	5,400.00	3,902.31
	<u>495,610.00</u>	<u>51,978.31</u>	<u>473,460.33</u>	<u>22,149.67</u>	<u>2,693.92</u>	<u>19,455.75</u>	<u>495,610.00</u>	<u>22,149.67</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget for</u> <u>12 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
Constable, Precinct 3:								
Salaries and benefits	1,113,799.00	135,886.74	1,097,458.64	16,340.36	-	16,340.36	1,113,799.00	16,340.36
Training and travel	7,100.00	-	2,154.50	4,945.50	1,146.00	3,799.50	7,100.00	4,945.50
Maintenance and operating	18,217.00	662.40	11,999.45	6,217.55	-	6,217.55	18,217.00	6,217.55
	<u>1,139,116.00</u>	<u>136,549.14</u>	<u>1,111,612.59</u>	<u>27,503.41</u>	<u>1,146.00</u>	<u>26,357.41</u>	<u>1,139,116.00</u>	<u>27,503.41</u>
Constable, Precinct 4:								
Salaries and benefits	717,640.00	80,538.83	727,104.37	(9,464.37)	-	(9,464.37)	717,640.00	(9,464.37)
Training and travel	8,233.00	621.76	8,124.97	108.03	-	108.03	8,233.00	108.03
Maintenance and operating	12,209.00	790.33	9,671.57	2,537.43	2,225.35	312.08	12,209.00	2,537.43
	<u>738,082.00</u>	<u>81,950.92</u>	<u>744,900.91</u>	<u>(6,818.91)</u>	<u>2,225.35</u>	<u>(9,044.26)</u>	<u>738,082.00</u>	<u>(6,818.91)</u>
Total Constables	<u>3,111,870.00</u>	<u>359,994.78</u>	<u>3,061,531.26</u>	<u>50,338.74</u>	<u>6,600.58</u>	<u>43,738.16</u>	<u>3,111,870.00</u>	<u>50,338.74</u>
Sheriff:								
Salaries and benefits	15,637,404.00	1,890,937.60	14,508,379.88	1,129,024.12	-	1,129,024.12	15,637,404.00	1,129,024.12
Training and travel	226,802.00	60,075.68	200,144.11	26,657.89	16,707.62	9,950.27	226,802.00	26,657.89
Maintenance and operating	826,753.00	175,129.17	761,686.30	65,066.70	62,108.56	2,958.14	826,753.00	65,066.70
Capital	620,589.00	-	437,193.73	183,395.27	163,198.73	20,196.54	620,589.00	183,395.27
	<u>17,311,548.00</u>	<u>2,126,142.45</u>	<u>15,907,404.02</u>	<u>1,404,143.98</u>	<u>242,014.91</u>	<u>1,162,129.07</u>	<u>17,311,548.00</u>	<u>1,404,143.98</u>
Jail Operations:								
Salaries and benefits	19,190,417.00	2,494,169.22	19,405,268.42	(214,851.42)	-	(214,851.42)	19,190,417.00	(214,851.42)
Training and travel	57,936.00	2,286.08	46,745.31	11,190.69	2,456.64	8,734.05	57,936.00	11,190.69
Maintenance and operating	1,735,370.00	137,014.37	1,707,591.98	27,778.02	26,899.17	878.85	1,735,370.00	27,778.02
Capital	29,065.00	-	22,715.00	6,350.00	-	6,350.00	29,065.00	6,350.00
	<u>21,012,788.00</u>	<u>2,633,469.67</u>	<u>21,182,320.71</u>	<u>(169,532.71)</u>	<u>29,355.81</u>	<u>(198,888.52)</u>	<u>21,012,788.00</u>	<u>(169,532.71)</u>
Minimum Security Operations:								
Salaries and benefits	3,197,617.00	396,980.89	3,261,758.40	(64,141.40)	-	(64,141.40)	3,197,617.00	(64,141.40)
Training and travel	2,900.00	935.00	2,235.00	665.00	-	665.00	2,900.00	665.00
Maintenance and operating	188,923.00	39,250.14	142,350.64	46,572.36	5,930.16	40,642.20	188,923.00	46,572.36
	<u>3,389,440.00</u>	<u>437,166.03</u>	<u>3,406,344.04</u>	<u>(16,904.04)</u>	<u>5,930.16</u>	<u>(22,834.20)</u>	<u>3,389,440.00</u>	<u>(16,904.04)</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	587,879.00	57,624.18	365,640.41	222,238.59	-	222,238.59	587,879.00	222,238.59
Training and travel	11,500.00	477.95	8,892.52	2,607.48	-	2,607.48	11,500.00	2,607.48
Maintenance and operating	3,794.00	276.19	2,987.89	806.11	571.46	234.65	3,794.00	806.11
	<u>603,173.00</u>	<u>58,378.32</u>	<u>377,520.82</u>	<u>225,652.18</u>	<u>571.46</u>	<u>225,080.72</u>	<u>603,173.00</u>	<u>225,652.18</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

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	12 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Medical Examiner:								
Salaries and benefits	1,425,206.00	173,567.73	1,355,164.69	70,041.31	-	70,041.31	1,425,206.00	70,041.31
Training and travel	9,500.00	825.83	7,209.24	2,290.76	(1,434.53)	3,725.29	9,500.00	2,290.76
Maintenance and operating	548,815.00	89,112.46	499,957.01	48,857.99	11,950.60	36,907.39	548,815.00	48,857.99
Capital	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00
	<u>1,993,521.00</u>	<u>263,506.02</u>	<u>1,862,330.94</u>	<u>131,190.06</u>	<u>20,516.07</u>	<u>110,673.99</u>	<u>1,993,521.00</u>	<u>131,190.06</u>
Highway Patrol:								
Salaries and benefits	36,411.00	3,267.72	33,470.64	2,940.36	-	2,940.36	36,411.00	2,940.36
Community Supervision:								
Maintenance and operating	16,740.00	5,116.16	8,369.91	8,370.09	2,997.55	5,372.54	16,740.00	8,370.09
Capital	30,000.00	-	-	30,000.00	22,942.78	7,057.22	30,000.00	30,000.00
	<u>46,740.00</u>	<u>5,116.16</u>	<u>8,369.91</u>	<u>38,370.09</u>	<u>25,940.33</u>	<u>12,429.76</u>	<u>46,740.00</u>	<u>38,370.09</u>
County Corrections Center:								
Salaries and benefits	244,847.00	27,631.34	262,189.97	(17,342.97)	-	(17,342.97)	244,847.00	(17,342.97)
Maintenance and operating	618.00	-	409.00	209.00	-	209.00	618.00	209.00
	<u>245,465.00</u>	<u>27,631.34</u>	<u>262,598.97</u>	<u>(17,133.97)</u>	<u>-</u>	<u>(17,133.97)</u>	<u>245,465.00</u>	<u>(17,133.97)</u>
Child Abuse Task Force:								
Salaries and benefits	211,565.00	24,964.90	206,501.90	5,063.10	-	5,063.10	211,565.00	5,063.10
Training and travel	1,130.00	-	-	1,130.00	-	1,130.00	1,130.00	1,130.00
	<u>212,695.00</u>	<u>24,964.90</u>	<u>206,501.90</u>	<u>6,193.10</u>	<u>-</u>	<u>6,193.10</u>	<u>212,695.00</u>	<u>6,193.10</u>
911 Addressing:								
Salaries and benefits	652,827.00	107,559.37	652,174.90	652.10	-	652.10	652,827.00	652.10
Training and travel	30,900.00	5,733.46	19,118.25	11,781.75	1,201.00	10,580.75	30,900.00	11,781.75
Maintenance and operating	102,910.00	25,680.00	36,231.60	66,678.40	2,200.00	64,478.40	102,910.00	66,678.40
Capital	483,756.00	-	-	483,756.00	483,756.00	-	483,756.00	483,756.00
	<u>1,270,393.00</u>	<u>138,972.83</u>	<u>707,524.75</u>	<u>562,868.25</u>	<u>487,157.00</u>	<u>75,711.25</u>	<u>1,270,393.00</u>	<u>562,868.25</u>
Jail Cafeteria:								
Maintenance and operating	44,665.00	15,820.41	42,448.11	2,216.89	269.78	1,947.11	44,665.00	2,216.89
Capital	7,085.00	-	7,048.87	36.13	-	36.13	7,085.00	36.13
	<u>51,750.00</u>	<u>15,820.41</u>	<u>49,496.98</u>	<u>2,253.02</u>	<u>269.78</u>	<u>1,983.24</u>	<u>51,750.00</u>	<u>2,253.02</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget for</u> <u>12 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
Holding Facility:								
Salaries and benefits	2,837,500.00	334,264.78	2,761,485.35	76,014.65	-	76,014.65	2,837,500.00	76,014.65
Training and travel	2,923.00	1,349.79	2,826.55	96.45	-	96.45	2,923.00	96.45
Maintenance and operating	34,797.00	1,490.54	23,105.49	11,691.51	3,004.97	8,686.54	34,797.00	11,691.51
	<u>2,875,220.00</u>	<u>337,105.11</u>	<u>2,787,417.39</u>	<u>87,802.61</u>	<u>3,004.97</u>	<u>84,797.64</u>	<u>2,875,220.00</u>	<u>87,802.61</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,282,032.00	582,427.49	2,320,784.28	(38,752.28)	-	(38,752.28)	2,282,032.00	(38,752.28)
Training and travel	56,080.00	9,354.61	49,866.61	6,213.39	1,178.26	5,035.13	56,080.00	6,213.39
Maintenance and operating	591,421.00	87,872.17	559,754.66	31,666.34	8,437.21	23,229.13	591,421.00	31,666.34
	<u>2,929,533.00</u>	<u>679,654.27</u>	<u>2,930,405.55</u>	<u>(872.55)</u>	<u>9,615.47</u>	<u>(10,488.02)</u>	<u>2,929,533.00</u>	<u>(872.55)</u>
Juvenile Detention:								
Salaries and benefits	7,433,544.00	921,726.19	7,262,726.95	170,817.05	-	170,817.05	7,433,544.00	170,817.05
Training and travel	13,027.00	656.60	9,443.83	3,583.17	728.60	2,854.57	13,027.00	3,583.17
Maintenance and operating	741,593.00	61,483.90	697,355.41	44,237.59	10,008.58	34,229.01	741,593.00	44,237.59
Capital	22,443.00	-	22,443.40	(0.40)	-	(0.40)	22,443.00	(0.40)
	<u>8,210,607.00</u>	<u>983,866.69</u>	<u>7,991,969.59</u>	<u>218,637.41</u>	<u>10,737.18</u>	<u>207,900.23</u>	<u>8,210,607.00</u>	<u>218,637.41</u>
Juvenile Alternative Education:								
Salaries and benefits	484,326.00	65,312.98	470,132.81	14,193.19	-	14,193.19	484,326.00	14,193.19
Training and travel	6,000.00	-	4,719.45	1,280.55	2,416.00	(1,135.45)	6,000.00	1,280.55
Maintenance and operating	376,151.00	284,695.86	284,695.86	91,455.14	-	91,455.14	376,151.00	91,455.14
	<u>866,477.00</u>	<u>350,008.84</u>	<u>759,548.12</u>	<u>106,928.88</u>	<u>2,416.00</u>	<u>104,512.88</u>	<u>866,477.00</u>	<u>106,928.88</u>
Total Juvenile Board	<u>12,006,617.00</u>	<u>2,013,529.80</u>	<u>11,681,923.26</u>	<u>324,693.74</u>	<u>22,768.65</u>	<u>301,925.09</u>	<u>12,006,617.00</u>	<u>324,693.74</u>
Pre-trial Release:								
Maintenance and operating	135,014.00	36,835.50	138,079.50	(3,065.50)	-	(3,065.50)	135,014.00	(3,065.50)
	<u>135,014.00</u>	<u>36,835.50</u>	<u>138,079.50</u>	<u>(3,065.50)</u>	<u>-</u>	<u>(3,065.50)</u>	<u>135,014.00</u>	<u>(3,065.50)</u>
Development Services:								
Salaries and benefits	704,505.00	92,452.68	680,304.69	24,200.31	-	24,200.31	704,505.00	24,200.31
Training and travel	10,175.00	183.85	5,905.24	4,269.76	1,201.40	3,068.36	10,175.00	4,269.76
Maintenance and operating	10,140.00	532.26	4,143.08	5,996.92	5.30	5,991.62	10,140.00	5,996.92
	<u>724,820.00</u>	<u>93,168.79</u>	<u>690,353.01</u>	<u>34,466.99</u>	<u>1,206.70</u>	<u>33,260.29</u>	<u>724,820.00</u>	<u>34,466.99</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Courthouse Security:								
Salaries and benefits	678,103.00	57,072.43	590,727.03	87,375.97	-	87,375.97	678,103.00	87,375.97
Maintenance and operating	3,958.00	-	1,541.79	2,416.21	609.03	1,807.18	3,958.00	2,416.21
	<u>682,061.00</u>	<u>57,072.43</u>	<u>592,268.82</u>	<u>89,792.18</u>	<u>609.03</u>	<u>89,183.15</u>	<u>682,061.00</u>	<u>89,792.18</u>
Emergency Management:								
Salaries and benefits	192,081.00	20,692.06	188,049.24	4,031.76	-	4,031.76	192,081.00	4,031.76
Training and travel	17,200.00	-	1,986.93	15,213.07	-	15,213.07	17,200.00	15,213.07
Maintenance and operating	12,670.00	56.46	720.54	11,949.46	-	11,949.46	12,670.00	11,949.46
	<u>221,951.00</u>	<u>20,748.52</u>	<u>190,756.71</u>	<u>31,194.29</u>	<u>-</u>	<u>31,194.29</u>	<u>221,951.00</u>	<u>31,194.29</u>
Total Public Safety	<u>68,369,552.00</u>	<u>8,915,391.06</u>	<u>65,420,723.59</u>	<u>2,948,828.41</u>	<u>920,925.89</u>	<u>2,027,902.52</u>	<u>68,369,552.00</u>	<u>2,948,828.41</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	44,000,000.00	4,445,330.69	15,809,833.90	28,190,166.10	28,206,919.46	(16,753.36)	44,000,000.00	28,190,166.10
Total Public Transportation	<u>44,000,000.00</u>	<u>4,445,330.69</u>	<u>15,809,833.90</u>	<u>28,190,166.10</u>	<u>28,206,919.46</u>	<u>(16,753.36)</u>	<u>44,000,000.00</u>	<u>28,190,166.10</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,741,673.00	19,311.42	2,402,090.19	339,582.81	58,688.58	280,894.23	2,741,673.00	339,582.81
Child Protective Board:								
Maintenance and operating	48,000.00	26,832.28	48,000.00	-	-	-	48,000.00	-
Inmate Health:								
Maintenance and operating	5,987,149.00	468,532.80	5,545,579.08	441,569.92	-	441,569.92	5,987,149.00	441,569.92
Pauper Care and Charity:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
Substance Abuse:								
Salaries and benefits	216,743.00	20,711.47	217,211.25	(468.25)	-	(468.25)	216,743.00	(468.25)
Training and travel	2,850.00	630.68	2,426.61	423.39	-	423.39	2,850.00	423.39
Maintenance and operating	2,150.00	630.51	1,710.56	439.44	-	439.44	2,150.00	439.44
	<u>221,743.00</u>	<u>21,972.66</u>	<u>221,348.42</u>	<u>394.58</u>	<u>-</u>	<u>394.58</u>	<u>221,743.00</u>	<u>394.58</u>
Indigent Criminal Defendants:								
Maintenance and operating	9,670,461.00	2,966,009.19	10,586,644.23	(916,183.23)	-	(916,183.23)	9,670,461.00	(916,183.23)
Total Health and Welfare	<u>18,672,026.00</u>	<u>3,502,658.35</u>	<u>18,803,661.92</u>	<u>(131,635.92)</u>	<u>58,688.58</u>	<u>(190,324.50)</u>	<u>18,672,026.00</u>	<u>(131,635.92)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,200.00	3,450.00	16,200.00	-	-	-	16,200.00	-
Maintenance and operating	17,020.00	1,874.05	12,871.57	4,148.43	1,726.00	2,422.43	17,020.00	4,148.43
	<u>33,220.00</u>	<u>5,324.05</u>	<u>29,071.57</u>	<u>4,148.43</u>	<u>1,726.00</u>	<u>2,422.43</u>	<u>33,220.00</u>	<u>4,148.43</u>
Historical Society:								
Maintenance and operating	52,975.00	557.90	46,183.99	6,791.01	-	6,791.01	52,975.00	6,791.01
Myers Park Operating:								
Salaries and benefits	692,643.00	65,468.43	671,265.91	21,377.09	-	21,377.09	692,643.00	21,377.09
Training and travel	7,225.00	157.00	672.00	6,553.00	-	6,553.00	7,225.00	6,553.00
Maintenance and operating	100,270.00	12,035.41	85,978.17	14,291.83	5,896.51	8,395.32	100,270.00	14,291.83
	<u>800,138.00</u>	<u>77,660.84</u>	<u>757,916.08</u>	<u>42,221.92</u>	<u>5,896.51</u>	<u>36,325.41</u>	<u>800,138.00</u>	<u>42,221.92</u>
Total Culture and Recreation	<u>886,333.00</u>	<u>83,542.79</u>	<u>833,171.64</u>	<u>53,161.36</u>	<u>7,622.51</u>	<u>45,538.85</u>	<u>886,333.00</u>	<u>53,161.36</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768.00	19,067.88	180,204.89	55,563.11	-	55,563.11	235,768.00	55,563.11
Training and travel	11,100.00	291.04	5,953.40	5,146.60	848.00	4,298.60	11,100.00	5,146.60
Maintenance and operating	6,846.00	867.36	6,743.08	102.92	-	102.92	6,846.00	102.92
	<u>253,714.00</u>	<u>20,226.28</u>	<u>192,901.37</u>	<u>60,812.63</u>	<u>848.00</u>	<u>59,964.63</u>	<u>253,714.00</u>	<u>60,812.63</u>
Total Conservation	<u>253,714.00</u>	<u>20,226.28</u>	<u>192,901.37</u>	<u>60,812.63</u>	<u>848.00</u>	<u>59,964.63</u>	<u>253,714.00</u>	<u>60,812.63</u>
Total General Fund	<u>274,157,583.00</u>	<u>27,844,009.96</u>	<u>198,204,890.02</u>	<u>75,952,692.98</u>	<u>64,881,185.70</u>	<u>11,071,507.28</u>	<u>274,157,583.00</u>	<u>75,952,692.98</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157.00	687,373.16	5,759,479.79	313,677.21	-	313,677.21	6,073,157.00	313,677.21
Training and travel	14,616.00	2,052.27	11,100.62	3,515.38	4,026.12	(510.74)	14,616.00	3,515.38
Maintenance and operating	13,802,843.00	1,647,678.42	4,134,283.69	9,668,559.31	1,892,222.52	7,776,336.79	13,802,843.00	9,668,559.31
Capital	3,799,645.00	98,684.00	2,920,499.78	879,145.22	826,014.48	53,130.74	3,799,645.00	879,145.22
	<u>23,690,261.00</u>	<u>2,435,787.85</u>	<u>12,825,363.88</u>	<u>10,864,897.12</u>	<u>2,722,263.12</u>	<u>8,142,634.00</u>	<u>23,690,261.00</u>	<u>10,864,897.12</u>
Engineering:								
Salaries and benefits	584,586.00	74,843.67	548,000.58	36,585.42	-	36,585.42	584,586.00	36,585.42
Training and travel	13,785.00	707.07	4,370.21	9,414.79	-	9,414.79	13,785.00	9,414.79
Maintenance and operating	21,240.00	845.69	3,929.72	17,310.28	11,220.00	6,090.28	21,240.00	17,310.28
	<u>619,611.00</u>	<u>76,396.43</u>	<u>556,300.51</u>	<u>63,310.49</u>	<u>11,220.00</u>	<u>52,090.49</u>	<u>619,611.00</u>	<u>63,310.49</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Services and Operations:								
Salaries and benefits	551,116.00	79,496.89	532,852.64	18,263.36	-	18,263.36	551,116.00	18,263.36
Training and travel	10,493.00	869.26	5,208.94	5,284.06	3,947.25	1,336.81	10,493.00	5,284.06
Maintenance and operating	3,590.00	552.35	2,275.93	1,314.07	-	1,314.07	3,590.00	1,314.07
	<u>565,199.00</u>	<u>80,918.50</u>	<u>540,337.51</u>	<u>24,861.49</u>	<u>3,947.25</u>	<u>20,914.24</u>	<u>565,199.00</u>	<u>24,861.49</u>
Special Projects:								
Salaries and benefits	171,907.00	29,738.78	169,048.53	2,858.47	-	2,858.47	171,907.00	2,858.47
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	1,425.00	1,425.00
Maintenance and operating	600.00	-	-	600.00	-	600.00	600.00	600.00
	<u>173,932.00</u>	<u>29,738.78</u>	<u>169,048.53</u>	<u>4,883.47</u>	<u>-</u>	<u>4,883.47</u>	<u>173,932.00</u>	<u>4,883.47</u>
Non-Departmental:								
Maintenance and operating	844,619.00	44,676.21	266,727.12	577,891.88	558,040.16	19,851.72	844,619.00	577,891.88
Capital	113,502.00	-	7,124.00	106,378.00	66,378.00	40,000.00	113,502.00	106,378.00
	<u>958,121.00</u>	<u>44,676.21</u>	<u>273,851.12</u>	<u>684,269.88</u>	<u>624,418.16</u>	<u>59,851.72</u>	<u>958,121.00</u>	<u>684,269.88</u>
Soil Conservation:								
Maintenance and operating	57,181.00	-	14,770.00	42,411.00	9,464.00	32,947.00	57,181.00	42,411.00
Total Road and Bridge	<u>26,064,305.00</u>	<u>2,667,517.77</u>	<u>14,379,671.55</u>	<u>11,684,633.45</u>	<u>3,371,312.53</u>	<u>8,313,320.92</u>	<u>26,064,305.00</u>	<u>11,684,633.45</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	<u>250,400.00</u>	<u>2,633.80</u>	<u>20,697.71</u>	<u>229,702.29</u>	<u>-</u>	<u>229,702.29</u>	<u>250,400.00</u>	<u>229,702.29</u>
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	<u>99,850.00</u>	<u>8,376.80</u>	<u>49,527.33</u>	<u>50,322.67</u>	<u>-</u>	<u>50,322.67</u>	<u>99,850.00</u>	<u>50,322.67</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500.00</u>	<u>-</u>	<u>1,014.05</u>	<u>7,485.95</u>	<u>-</u>	<u>7,485.95</u>	<u>8,500.00</u>	<u>7,485.95</u>
District Courts:								
Maintenance and operating	<u>167,140.00</u>	<u>6,895.41</u>	<u>173,923.17</u>	<u>(6,783.17)</u>	<u>-</u>	<u>(6,783.17)</u>	<u>167,140.00</u>	<u>(6,783.17)</u>
	<u>275,490.00</u>	<u>15,272.21</u>	<u>224,464.55</u>	<u>51,025.45</u>	<u>-</u>	<u>51,025.45</u>	<u>275,490.00</u>	<u>51,025.45</u>
Law Library								
Judicial:								
Salaries and benefits	176,377.00	14,708.10	169,594.80	6,782.20	-	6,782.20	176,377.00	6,782.20
Training and travel	3,250.00	78.13	329.79	2,920.21	-	2,920.21	3,250.00	2,920.21
Maintenance and operating	220,543.00	17,618.79	185,678.17	34,864.83	-	34,864.83	220,543.00	34,864.83
	<u>400,170.00</u>	<u>32,405.02</u>	<u>355,602.76</u>	<u>44,567.24</u>	<u>-</u>	<u>44,567.24</u>	<u>400,170.00</u>	<u>44,567.24</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget for</u> <u>12 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	365,645.00	39,276.41	328,803.34	36,841.66	-	36,841.66	365,645.00	36,841.66
Training and travel	22,891.00	-	4,901.26	17,989.74	-	17,989.74	22,891.00	17,989.74
Maintenance and operating	1,337,550.00	6,550.26	158,645.20	1,178,904.80	250.15	1,178,654.65	1,337,550.00	1,178,904.80
Capital	23,077.00	-	-	23,077.00	-	23,077.00	23,077.00	23,077.00
	<u>1,749,163.00</u>	<u>45,826.67</u>	<u>492,349.80</u>	<u>1,256,813.20</u>	<u>250.15</u>	<u>1,256,563.05</u>	<u>1,749,163.00</u>	<u>1,256,813.20</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	135,593.00	17,820.02	130,607.67	4,985.33	-	4,985.33	135,593.00	4,985.33
	<u>135,593.00</u>	<u>17,820.02</u>	<u>130,607.67</u>	<u>4,985.33</u>	<u>-</u>	<u>4,985.33</u>	<u>135,593.00</u>	<u>4,985.33</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	1,500.00	442.23	1,215.20	284.80	-	284.80	1,500.00	284.80
Maintenance and operating	139,534.00	8,648.92	12,266.04	127,267.96	7,164.50	120,103.46	139,534.00	127,267.96
Capital	11,010.00	-	-	11,010.00	-	11,010.00	11,010.00	11,010.00
	<u>152,044.00</u>	<u>9,091.15</u>	<u>13,481.24</u>	<u>138,562.76</u>	<u>7,164.50</u>	<u>131,398.26</u>	<u>152,044.00</u>	<u>138,562.76</u>
Justice of the Peace, Precinct 1:								
Training and travel	2,735.00	1,329.92	1,979.32	755.68	-	755.68	2,735.00	755.68
Maintenance and operating	3,889.00	-	421.94	3,467.06	-	3,467.06	3,889.00	3,467.06
	<u>6,624.00</u>	<u>1,329.92</u>	<u>2,401.26</u>	<u>4,222.74</u>	<u>-</u>	<u>4,222.74</u>	<u>6,624.00</u>	<u>4,222.74</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	1,319.55	4,680.45	-	4,680.45	6,000.00	4,680.45
Maintenance and operating	3,101.00	-	-	3,101.00	-	3,101.00	3,101.00	3,101.00
	<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>9,101.00</u>	<u>7,781.45</u>
Justice of the Peace, Precinct 3-1:								
Training and travel	6,200.00	2,038.08	6,200.00	-	-	-	6,200.00	(0.00)
Maintenance and operating	1,108.00	-	1,090.12	17.88	-	17.88	1,108.00	17.88
	<u>7,308.00</u>	<u>2,038.08</u>	<u>7,290.12</u>	<u>17.88</u>	<u>-</u>	<u>17.88</u>	<u>7,308.00</u>	<u>17.88</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget for</u> <u>12 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
Justice of the Peace, Precinct 3-2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	6,000.00	6,000.00
	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>	<u>-</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
	<u>182,577.00</u>	<u>12,459.15</u>	<u>24,492.17</u>	<u>158,084.83</u>	<u>7,164.50</u>	<u>150,920.33</u>	<u>182,577.00</u>	<u>158,084.83</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	147,977.00	6,970.08	123,254.08	24,722.92	-	24,722.92	147,977.00	24,722.92
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000.00	-	-	200,000.00	-	200,000.00	200,000.00	200,000.00
Training and travel	25,000.00	1,032.79	13,036.74	11,963.26	2,981.94	8,981.32	25,000.00	11,963.26
Maintenance and operating	407,561.00	1,030.78	235,965.63	171,595.37	-	171,595.37	407,561.00	171,595.37
Capital	24,758.00	-	24,758.28	(0.28)	-	(0.28)	24,758.00	(0.28)
	<u>657,319.00</u>	<u>2,063.57</u>	<u>273,760.65</u>	<u>383,558.35</u>	<u>2,981.94</u>	<u>380,576.41</u>	<u>657,319.00</u>	<u>383,558.35</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	3,000.00	-	3,000.00	-	-	-	3,000.00	-
Maintenance and operating	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	596,602.00	141,018.87	346,036.59	250,565.41	65,000.00	185,565.41	596,602.00	250,565.41
	<u>596,602.00</u>	<u>141,018.87</u>	<u>346,036.59</u>	<u>250,565.41</u>	<u>65,000.00</u>	<u>185,565.41</u>	<u>596,602.00</u>	<u>250,565.41</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832.00	9,229.95	53,071.54	16,760.46	-	16,760.46	69,832.00	16,760.46
	<u>69,832.00</u>	<u>9,229.95</u>	<u>53,071.54</u>	<u>16,760.46</u>	<u>-</u>	<u>16,760.46</u>	<u>69,832.00</u>	<u>16,760.46</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget for</u> <u>12 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
District Courts:								
Training and travel	14,000.00	1,049.77	6,696.31	7,303.69	1,722.00	5,581.69	14,000.00	7,303.69
Maintenance and operating	125,664.00	24,348.98	96,031.18	29,632.82	2,384.58	27,248.24	125,664.00	29,632.82
	<u>139,664.00</u>	<u>25,398.75</u>	<u>102,727.49</u>	<u>36,936.51</u>	<u>4,106.58</u>	<u>32,829.93</u>	<u>139,664.00</u>	<u>36,936.51</u>
	<u>209,496.00</u>	<u>34,628.70</u>	<u>155,799.03</u>	<u>53,696.97</u>	<u>4,106.58</u>	<u>49,590.39</u>	<u>209,496.00</u>	<u>53,696.97</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	65,270.00	4,827.99	49,986.70	15,283.30	-	15,283.30	65,270.00	15,283.30
Training and travel	10,451.00	471.83	2,108.41	8,342.59	-	8,342.59	10,451.00	8,342.59
Maintenance and operating	1,900.00	-	162.73	1,737.27	-	1,737.27	1,900.00	1,737.27
	<u>77,621.00</u>	<u>5,299.82</u>	<u>52,257.84</u>	<u>25,363.16</u>	<u>-</u>	<u>25,363.16</u>	<u>77,621.00</u>	<u>25,363.16</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	299,699.00	-	-	299,699.00	299,699.00	-	299,699.00	299,699.00
	<u>299,699.00</u>	<u>-</u>	<u>-</u>	<u>299,699.00</u>	<u>299,699.00</u>	<u>-</u>	<u>299,699.00</u>	<u>299,699.00</u>
Total Special Revenue Funds	<u>31,049,412.00</u>	<u>2,983,915.68</u>	<u>16,581,994.40</u>	<u>14,467,417.60</u>	<u>3,750,514.70</u>	<u>10,716,902.90</u>	<u>31,049,412.00</u>	<u>14,467,417.60</u>
<u>Debt Service Funds</u>								
Principal retirement	50,770,000.00	-	50,770,000.00	-	-	-	50,770,000.00	-
Interest and fiscal charges	14,520,931.00	(16,051.88)	14,524,558.89	(3,627.89)	-	(3,627.89)	14,520,931.00	(3,627.89)
Total Debt Service Funds	<u>65,290,931.00</u>	<u>(16,051.88)</u>	<u>65,294,558.89</u>	<u>(3,627.89)</u>	<u>-</u>	<u>(3,627.89)</u>	<u>65,290,931.00</u>	<u>(3,627.89)</u>
Total Governmental Funds	<u>\$ 370,497,926.00</u>	<u>\$ 30,811,873.76</u>	<u>\$ 280,081,443.31</u>	<u>\$ 90,416,482.69</u>	<u>\$ 68,631,700.40</u>	<u>\$ 21,784,782.29</u>	<u>\$ 370,497,926.00</u>	<u>\$ 90,416,482.69</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

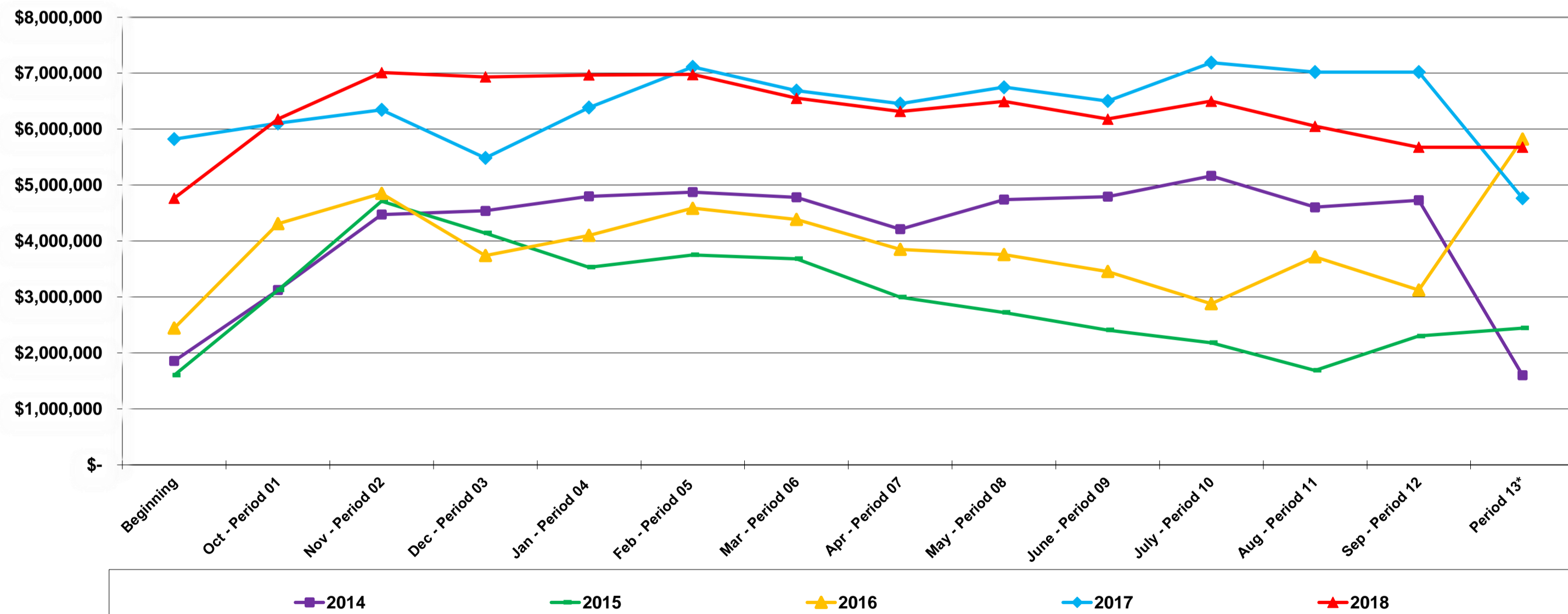
	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget for</u> <u>12 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,431,542.00	\$ 305,405.49	\$ 2,209,309.98	\$ 222,232.02	\$ -	\$ 222,232.02	\$ 2,431,542.00	\$ 222,232.02
Training and travel	48,568.00	5,216.89	32,099.06	16,468.94	-	16,468.94	48,568.00	16,468.94
Maintenance and operating	2,230,334.00	128,570.20	1,179,523.85	1,050,810.15	289,040.61	761,769.54	2,230,334.00	1,050,810.15
Capital	17,600.00	-	-	17,600.00	17,600.00	-	17,600.00	17,600.00
	<u>4,728,044.00</u>	<u>439,192.58</u>	<u>3,420,932.89</u>	<u>1,307,111.11</u>	<u>306,640.61</u>	<u>1,000,470.50</u>	<u>4,728,044.00</u>	<u>1,307,111.11</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	179,149.00	6,551.83	76,785.80	102,363.20	2,000.00	100,363.20	179,149.00	102,363.20
	<u>179,149.00</u>	<u>6,551.83</u>	<u>76,785.80</u>	<u>102,363.20</u>	<u>2,000.00</u>	<u>100,363.20</u>	<u>179,149.00</u>	<u>102,363.20</u>
	<u>4,907,193.00</u>	<u>445,744.41</u>	<u>3,497,718.69</u>	<u>1,409,474.31</u>	<u>308,640.61</u>	<u>1,100,833.70</u>	<u>4,907,193.00</u>	<u>1,409,474.31</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202.00	100,513.83	2,405,950.47	4,960,251.53	4,915,880.16	44,371.37	7,366,202.00	4,960,251.53
	<u>\$ 7,366,202.00</u>	<u>\$ 100,513.83</u>	<u>\$ 2,405,950.47</u>	<u>\$ 4,960,251.53</u>	<u>\$ 4,915,880.16</u>	<u>\$ 44,371.37</u>	<u>\$ 7,366,202.00</u>	<u>\$ 4,960,251.53</u>

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**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 13 of FY2018 (Unaudited)**

	Oct-2017 Period 01	Nov-2017 Period 02	Dec-2017 Period 03	Jan-2018 Period 04	Feb-2018 Period 05	Mar-2018 Period 06	Apr-2018 Period 07	May-2018 Period 08	Jun-2018 Period 09	Jul-2018 Period 10	Aug-2018 Period 11	Sep-2018 Period 12	Sep-2018 Period 13	All Periods Combined
Operating revenues:														
Insurance premiums														
Employer paid	\$ 1,786,477	\$ 1,787,461	\$ 1,786,422	\$ 1,794,411	\$ 1,796,928	\$ 1,797,041	\$ 1,796,246	\$ 1,796,434	\$ 1,785,735	\$ 1,792,467	\$ 1,793,990	\$ 1,795,802	\$ -	\$ 21,509,414
Employee paid	309,718	316,802	306,931	309,948	304,965	305,120	307,580	292,696	326,966	309,946	308,887	307,868	-	3,707,427
Investments	6,827	6,739	6,156	6,446	5,244	9,096	6,033	9,431	7,852	7,051	3,019	3,255	-	77,149
Other revenue	-	811,793	1,151,000	384,131	1,015,444	686,142	310,723	774,934	356,576	679,121	245,329	316,007	-	6,731,200
Total operating revenues	2,103,022	2,922,795	3,250,509	2,494,936	3,122,581	2,797,399	2,420,582	2,873,495	2,477,129	2,788,585	2,351,225	2,422,932	-	32,025,190
Operating expenditures:														
Employee Clinic	13,879	19,600	22,760	25,965	21,107	31,607	20,640	21,339	22,644	20,943	31,397	31,177	-	283,058
Employee Claims	647,965	1,765,235	2,969,507	2,124,172	2,717,109	2,748,958	2,260,502	2,293,320	2,389,426	2,047,040	2,361,480	2,019,038	-	26,343,752
Retiree Claims	26,660	41,441	58,385	41,072	16,978	18,062	12,694	8,886	11,403	9,026	41,911	12,394	-	298,912
All other expenditures	-	264,477	280,185	267,492	358,193	423,539	361,371	373,641	367,785	391,392	363,742	734,224	-	4,186,041
Total operating expenditures	688,504	2,090,753	3,330,837	2,458,701	3,113,387	3,222,166	2,655,207	2,697,186	2,791,258	2,468,401	2,798,530	2,796,833	-	31,111,763
Change in net position	1,414,518	832,042	(80,328)	36,235	9,194	(424,767)	(234,625)	176,309	(314,129)	320,184	(447,305)	(373,901)	-	913,427
Net position - beginning	4,766,145	6,180,663	7,012,705	6,932,377	6,968,612	6,977,806	6,553,039	6,318,414	6,494,723	6,180,594	6,500,778	6,053,473	5,679,572	4,766,145
Net position - ending	\$ 6,180,663	\$ 7,012,705	\$ 6,932,377	\$ 6,968,612	\$ 6,977,806	\$ 6,553,039	\$ 6,318,414	\$ 6,494,723	\$ 6,180,594	\$ 6,500,778	\$ 6,053,473	\$ 5,679,572	\$ 5,679,572	\$ 5,679,572

Fund Balance at End of Period



*An additional \$3 million was allocated in Period 13 of FY2015 and FY2016.