

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2019 and 2018
 (Interim report numbers are subject to change)

	January 31, 2019	January 31, 2018
Assets:		
Cash	\$ 36,730,801.81	\$ 48,570,725.28
Investments	603,554,640.41	548,484,695.66
Receivables:		
Taxes (net of allowance for uncollectible)	50,570,400.45	45,364,312.41
Due from other governments	1,009,374.11	1,263,451.34
Due from other funds	237,452.94	29,703.83
Advance to other funds	51,236,934.73	39,715,987.32
Interest	708,756.92	659,552.64
Miscellaneous	39,115.12	30,551.63
Inventories	3,869,552.95	3,395,345.59
Total Assets	\$ 747,957,029.44	\$ 687,514,325.70
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,785,276.73	\$ 278,168.87
Payroll related costs payable	119,568.97	41,461.26
Lease deposits payable	38,736.85	44,286.85
Due to other governments	298.06	900.66
Due to other funds	206,991.11	-
Unearned revenue	56,431.91	40,195.30
Total Liabilities	2,207,303.63	405,012.94
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	32,093,719.25	28,894,485.62
Total Deferred Inflows of Resources	32,093,719.25	28,894,485.62
 Fund Balances:		
Nonspendable	55,106,487.68	43,111,332.91
Restricted	328,689,663.97	299,088,956.26
Committed	19,366,406.77	40,271,674.70
Unassigned	310,493,448.14	275,742,863.27
Total Fund Balances	713,656,006.56	658,214,827.14
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 747,957,029.44	\$ 687,514,325.70

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2019 and 2018
 (Interim report numbers are subject to change)

	January 31, 2019	January 31, 2018
Revenues:		
Property taxes	\$ 216,146,310.57	\$ 207,667,588.28
Fees and charges for services	11,836,979.74	12,303,650.93
Intergovernmental revenue	8,860,153.62	4,490,265.72
Fines and forfeitures	742,575.06	807,889.07
Rental revenues	473,867.94	446,430.32
Interest	3,627,965.29	2,169,868.40
Investment market adjustment *	1,502,455.66	(1,708,549.85)
Miscellaneous	523,488.32	300,659.85
Total Revenues	243,713,796.20	226,477,802.72
Expenditures:		
Salaries and wages	41,411,037.57	38,191,484.17
Training and travel	261,603.92	242,394.46
Maintenance and operating	21,722,575.56	23,174,110.93
Capital projects - capital outlay	8,913,717.72	12,686,061.86
Debt service:		
Interest and fiscal charges	5,750.00	1,500.00
Total Expenditures	72,314,684.77	74,295,551.42
Excess (deficiency) of revenues over (under) expenditures	171,399,111.43	152,182,251.30
Other financing sources (uses):		
Transfers in	2,124,721.36	3,657,942.00
Transfers out	(2,171,921.36)	(3,705,942.00)
Total other financing sources (uses)	(47,200.00)	(48,000.00)
Net change in fund balances	171,351,911.43	152,134,251.30
Fund balance - beginning	542,304,095.13	506,080,575.84
Fund balance - ending	\$ 713,656,006.56	\$ 658,214,827.14

* 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 Four Months Ended January 31, 2019
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2019	Jan-2019 Receipts	Jan-2019 Disbursements	Ending Balance January 31, 2019
General Fund:					
General Fund	0001	\$ 257,833,855.10	\$ 127,533,431.31	\$ 78,474,980.97	\$ 306,892,305.44
Housing Finance Corporation	0002	93,696.06	70,163.71	140,000.00	23,859.77
Records Archive	0003	10,326,393.86	259,613.55	151,046.20	10,434,961.21
District Courts Records Technology	0005	659,832.65	24,052.83	12,408.96	671,476.52
Courthouse Security	0029	887,212.73	99,077.26	144,237.86	842,052.13
Permanent Improvement	0499	11,218,291.66	811,778.96	1,299,816.64	10,730,253.98
Total General Fund		<u>281,019,282.06</u>	<u>128,798,117.62</u>	<u>80,222,490.63</u>	<u>329,594,909.05</u>
Special Revenue Funds:					
Road And Bridge	1010	47,593,294.33	2,716,389.19	2,754,003.66	47,555,679.86
Farm To Market	1011	21,089.87	45.22	-	21,135.09
Lateral Road	1012	1,068,518.70	2,291.08	-	1,070,809.78
Judicial Appellate	1013	217,077.52	15,564.76	9,040.70	223,601.58
Court Reporters	1015	314,159.66	76,862.39	88,798.48	302,223.57
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,437,773.93	117,617.93	93,669.82	3,461,722.04
Farm Museum Memorial	1023	9,263.83	-	-	9,263.83
Open Space Parks	1024	2,799.95	-	-	2,799.95
County Clerk Rec Mgmt & Pres	1025	8,326,532.52	189,431.31	126,159.07	8,389,804.76
District Clerk Rec Mgmt & Pres	1026	163,794.50	19,298.89	24,323.01	158,770.38
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	741,761.27	19,807.43	11,344.04	750,224.66
Economic Development 2001	1031	98,604.32	210.05	-	98,814.37
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	2,728,110.02	210,413.21	197,000.00	2,741,523.23
Election Equipment	1035	13,366.74	-	-	13,366.74
Sheriffs Forfeiture	1036	76,155.97	386.34	522.24	76,020.07
District Attorney Forfeiture	1037	804,037.64	3,926.76	-	807,964.40
DA Service Fee	1038	255,006.82	3,055.98	1,960.35	256,102.45
Myers Park Foundation	1039	12,963.68	27.29	-	12,990.97
Healthcare Foundation	1040	7,485,931.91	1,005,915.15	1,507,389.94	6,984,457.12
Child Abuse Prevention	1042	33,395.56	108.73	-	33,504.29
County Records Mgmt & Preservation	1044	333,388.02	42,255.90	23,432.80	352,211.12
Juvenile Case Manager	1046	388,804.89	8,660.49	4,832.81	392,632.57
Court Initiated Guardianship	1047	376,946.03	9,811.22	4,805.44	381,951.81
DA Pre-Trial Intervention Program	1049	903,227.30	33,464.44	32,257.78	904,433.96
Specialty Court	1050	141,889.93	22,244.40	46,377.50	117,756.83
SCAAP	1051	22.55	199,205.05	-	199,227.60
County Courts Technology	1052	370,586.55	11,029.21	5,792.23	375,823.53
District Courts Technology	1053	324,835.53	10,775.57	5,863.46	329,747.64
Probate Contributions	1054	657,207.90	5,402.81	8,009.77	654,600.94
CCLC Court Records Preservation	1055	484,517.40	13,154.47	7,034.23	490,637.64
District Clerk Court Records Preservation	1056	523,985.27	17,481.46	9,119.68	532,347.05
District Attorney Apportionment	1057	90,239.68	5,200.91	6,379.84	89,060.75
Justice Court Building Security	1058	253,945.92	2,912.17	1,542.27	255,315.82
District Attorney Federal Forfeiture	1060	622,142.65	781.66	8,348.65	614,575.66
Truancy Prevention & Diversion	1062	67,017.92	1,311.59	-	68,329.51
District Attorney Fed Justice Forfeiture	1063	149,885.78	-	-	149,885.78
Constable 3 Forfeiture	1064	962.76	-	-	962.76
Sheriffs Forfeiture Federal	1065	286,557.04	5,611.38	9,828.20	282,340.22
Veterans Court Program	1098	1,080.00	19,202.00	10,000.00	10,282.00
Federal Grants	2101	26,076.21	15,743.58	25,204.93	16,614.86

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2019
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2019	Jan-2019 Receipts	Jan-2019 Disbursements	Ending Balance January 31, 2019
Bioterrorism Grant	2102	(77,155.03)	54,069.19	53,555.38	(76,641.22)
Federal Homeland Security Grant	2103	(99,338.73)	78,094.46	16,192.86	(37,437.13)
City Readiness Initiative	2104	(18,209.55)	17,090.12	8,840.13	(9,959.56)
Healthcare Grants	2108	(465,700.17)	209,454.56	189,588.58	(445,834.19)
CPS Board Grants	2112	(9,498.01)	-	-	(9,498.01)
2016 Justice Assistant Grant	2125	0.01	-	-	0.01
Justice Assistant Grant #3	2126	16,967.73	2.16	-	16,969.89
Leose Education	2198	128,209.64	265.00	488.75	127,985.89
State Grants	2580	(514,962.50)	1,022,113.03	248,572.24	258,578.29
Air Check Texas	2585	178.00	-	-	178.00
Private Sector Healthcare Grant	2761	(32,339.88)	-	8,245.12	(40,585.00)
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	1,814.85	16,723.38	765.00	17,773.23
Total Special Revenue Funds		78,344,282.66	6,203,411.92	5,549,288.96	78,998,405.62
Debt Service Funds:					
Debt Service Funds	3001	55,800,060.93	47,414,208.03	21,733,200.00	81,481,068.96
Total Debt Service Funds		55,800,060.93	47,414,208.03	21,733,200.00	81,481,068.96
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,101.45	15.30	-	8,116.75
Limited Tax Perm Imp 2001	4003	125,334.21	9,262.29	18,464.72	116,131.78
Limited Tax Perm Imp 2002	4004	597,567.00	26,267.22	50,868.90	572,965.32
Limited Tax Perm Imp 2004	4005	27,468.76	58.43	-	27,527.19
Limited Tax Perm Imp 2005	4006	62,317.37	133.27	-	62,450.64
Limited Tax Perm Imp 2006	4007	47,383.83	100.64	-	47,484.47
Limited Tax Perm Imp 2007	4008	22,863.19	47.76	-	22,910.95
Limited Tax Perm Imp 2008 07proj	4009	31,461.62	65.56	-	31,527.18
Limited Tax Perm Imp 2008 03proj	4010	50,848.55	107.30	-	50,955.85
Limited Tax Perm Imp 2009	4011	907,437.97	1,944.11	-	909,382.08
Limited Tax Perm Imp BAB 2009B	4012	451,394.71	966.55	-	452,361.26
Limited Tax Perm Imp 2011	4013	355,460.29	761.39	-	356,221.68
Limited Tax Perm Imp 2012	4014	1,161,040.46	2,489.54	-	1,163,530.00
Limited Tax Perm Imp 2013	4015	206,092.04	439.78	-	206,531.82
Limited Tax Perm Imp 2014	4016	756,895.98	69,588.69	192,543.14	633,941.53
Limited Tax Perm Imp 2015	4017	786,441.22	1,685.56	-	788,126.78
Limited Tax Perm Imp 2016	4018	1,463,930.61	115,842.40	112,732.40	1,467,040.61
Limited Tax Perm Imp 2019A	4019	-	-	-	-
Limited Tax Perm Imp 2019B	4020	-	-	-	-
Unlimited Tax Rd Bonds 2004	4201	474,391.87	6,014.72	10,000.00	470,406.59
Unlimited Tax Road Bond 2005	4202	258,085.48	553.19	-	258,638.67
Unlimited Tax Road Bond 2006	4203	175,651.37	375.18	-	176,026.55
Unlimited Tax Road Bond 2007	4204	3,066,931.69	6,574.53	-	3,073,506.22
Unlimited Tax Rd Bonds 08 03proj	4205	289,892.74	619.55	-	290,512.29
Unlimited Tax Road Bond 08 07proj	4206	6,609,726.72	14,172.35	-	6,623,899.07
Unlimited Tax Road Bond 2009	4207	593,520.42	1,271.84	-	594,792.26
Unlimited Tax Road Bond BAB 2009	4208	8,552.14	18.17	-	8,570.31
Unlimited Tax Road Bond 2011	4209	3,785,456.96	8,115.89	-	3,793,572.85
Unlimited Tax Road Bond 2012	4210	9,538,326.57	20,451.89	-	9,558,778.46
Unlimited Tax Road Bond 2013	4211	10,678,029.99	150,824.29	256,640.41	10,572,213.87
Unlimited Tax Road Bond 2014	4212	17,945,879.63	38,463.58	-	17,984,343.21
Unlimited Tax Road Bond 2015	4213	40,065,994.24	421,747.87	671,681.36	39,816,060.75
Unlimited Tax Road Bond 2016	4214	21,559,774.50	46,227.25	-	21,606,001.75

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2019
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2019	Jan-2019 Receipts	Jan-2019 Disbursements	Ending Balance January 31, 2019
Unlimited Tax Road Bond 2019A	4215	-	-	-	-
Unlimited Tax Road Bond 2019B	4216	-	-	-	-
Unlimited Road Bond 99	4281	1,663,016.95	3,565.18	-	1,666,582.13
Unlimited Road Bond 99a	4282	94,977.15	201.59	-	95,178.74
Unlimited Road Bond 00/01	4283	394,101.54	843.66	-	394,945.20
Unlimited Tax Road Bond 95/97	4284	265,954.56	569.65	-	266,524.21
Tax Notes 2006	4401	4,190,568.53	8,984.15	-	4,199,552.68
Capital Improvement TN 01	4402	515,137.72	1,103.36	-	516,241.08
Capital Improvement TN 01a	4403	186,901.58	399.81	-	187,301.39
Tax Notes Series 2002	4404	1,140,095.64	2,443.50	-	1,142,539.14
Tax Notes Series 2004	4405	2,439,746.94	6,228.99	2,000.00	2,443,975.93
Tax Notes Series 2018	4406	17,521,469.99	48,645.50	16,426.14	17,553,689.35
Total Capital Projects Funds		<u>150,524,224.18</u>	<u>1,018,191.48</u>	<u>1,331,357.07</u>	<u>150,211,058.59</u>
Total Governmental Funds		<u>565,687,849.83</u>	<u>183,433,929.05</u>	<u>108,836,336.66</u>	<u>640,285,442.22</u>
Internal Service Funds:					
Liability Insurance	5501	4,949,948.46	35,588.03	48,597.76	4,936,938.73
Workers' Compensation Insurance	5502	4,145,733.93	41,314.18	60,350.40	4,126,697.71
Unemployment Insurance	5504	976,252.93	54,861.53	53,538.20	977,576.26
Employee Insurance	5505	6,416,960.05	12,075,151.72	12,105,102.55	6,387,009.22
Flexible Benefits	5601	324,109.39	65,130.97	68,464.22	320,776.14
Employee Paid Benefits	5602	42,990.21	31,091.14	33,127.09	40,954.26
Total Internal Service Funds		<u>16,855,994.97</u>	<u>12,303,137.57</u>	<u>12,369,180.22</u>	<u>16,789,952.32</u>
Enterprise Funds:					
Animal Safety Fund	5990	1,567,973.80	322,484.22	207,719.31	1,682,738.71
Animal Shelter Program	5991	48,011.84	6,899.58	4,393.00	50,518.42
Collin County Toll Road Authority	5999	1,639,734.03	2,166.56	16,481.19	1,625,419.40
Total Enterprise Fund		<u>3,255,719.67</u>	<u>331,550.36</u>	<u>228,593.50</u>	<u>3,358,676.53</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,404,061.24	895,141.11	1,119,744.75	3,179,457.60
State Fees Agency	7001	1,040,045.64	2,052,131.88	2,745,693.29	346,484.23
Unclaimed Holdings	7002	565,601.60	8,496.28	6,297.71	567,800.17
Bail Security	7003	455,025.00	50,971.05	-	505,996.05
DA Seized Funds Registry	7004	203.27	0.02	-	203.29
County Clerk - Other	7030	2,407,836.26	1,191,240.79	1,104,085.80	2,494,991.25
County Clerk - Trust	7031	12,740,976.06	1,105,724.69	260,415.71	13,586,285.04
District Clerk - Other	7035	1,434,490.91	565,444.96	528,434.95	1,471,500.92
District Clerk - Trust	7036	10,141,506.62	277,027.33	862,954.65	9,555,579.30
Juvenile Probation	7040	2,045.00	9,145.50	9,812.31	1,378.19
Justice of the Piece, Precinct 1	7041	224,290.51	98,024.68	106,427.23	215,887.96
Justice of the Piece, Precinct 2	7042	21,972.00	60,516.30	62,677.30	19,811.00
Justice of the Piece, Precinct 3-1	7043	40,662.26	138,203.45	86,617.75	92,247.96
Justice of the Piece, Precinct 3-2	7044	77,344.53	70,423.55	81,856.15	65,911.93
Justice of the Piece, Precinct 4	7045	59,490.25	117,217.30	122,411.90	54,295.65
Jail Case Coordinator	7050	-	-	-	-
Jail Commissary	7051	1,720,673.51	-	-	1,720,673.51
Inmate Trust	7052	106,380.32	-	-	106,380.32
Sheriff	7053	21,653.44	47,483.57	21,653.44	47,483.57
Detention Bonds	7054	10,620.00	-	-	10,620.00

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2019
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2019	Jan-2019 Receipts	Jan-2019 Disbursements	Ending Balance January 31, 2019
DA Hot Checks	7060	38,314.74	6,493.34	16,767.26	28,040.82
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	12,935.15	6,144.50	12,935.15	6,144.50
Constable, Precinct 2	7071	110,069.70	1,734.07	110,069.70	1,734.07
Constable, Precinct 3	7072	17,283.34	10,743.03	17,283.34	10,743.03
Constable, Precinct 4	7073	7,144.79	40,025.20	15,447.37	31,722.62
Tax Assessor/Collector	7080	160,310,635.92	1,360,513,042.06	1,262,136,924.88	258,686,753.10
Child Protective Board	7090	114,848.05	345.14	1,761.71	113,431.48
CSCD	7091	806,432.08	890,902.34	833,880.05	863,454.37
Credit Card Clearing Fund	9102	215,347.79	-	-	215,347.79
Direct Deposit Clearing	9103	-	2,972,475.94	2,972,475.94	-
Weekly Tax	9104	-	84,359,082.93	84,359,082.93	-
Total Trust and Agency Funds		<u>196,107,889.98</u>	<u>1,455,488,181.01</u>	<u>1,357,595,711.27</u>	<u>294,000,359.72</u>
<u>Total - All Accounts</u>		<u>\$ 781,907,454.45</u>	<u>\$ 1,651,556,797.99</u>	<u>\$ 1,479,029,821.65</u>	<u>\$ 954,434,430.79</u>

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Four Months Ended January 31, 2019
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 5,519.36	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Healthcare Foundation	-	1,800,000.00
Transfers to Child Protective Board	-	47,200.00
Total General Fund	<u>5,519.36</u>	<u>2,157,200.00</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Healthcare Foundation</u>		
Transfers from General Fund	1,800,000.00	-
<u>Specialty Court</u>		
Transfers to Veterans Court Program	-	9,202.00
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	5,519.36
<u>Veterans Court Program</u>		
Transfers from Specialty Court	9,202.00	-
Total Special Revenue Funds	<u>2,119,202.00</u>	<u>14,721.36</u>
Total Governmental Funds	<u>2,124,721.36</u>	<u>2,171,921.36</u>
<u>Child Protective Board</u>		
Transfers from General Fund	47,200.00	-
Total Child Protective Board	<u>47,200.00</u>	<u>-</u>
Total Transfers	<u>\$ 2,171,921.36</u>	<u>\$ 2,171,921.36</u>

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 January 31, 2019

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of January 31, 2019
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
January 31, 2019
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>			<u>Budget YTD</u>
						<u>Revised Budget for</u>	
						<u>4 Months(1)</u>	
General Fund							
General Administration:							
County Judge:							
Salaries and benefits	\$ 193,289.00	\$ 14,866.37	\$ 54,804.22	\$ 138,484.78	\$ -	\$ 138,484.78	\$ 9,625.45
Training and travel	11,000.00	175.00	175.00	10,825.00	46.40	10,778.60	3,491.67
Maintenance and operating	2,950.00	170.99	269.89	2,680.11	-	2,680.11	713.44
	<u>207,239.00</u>	<u>15,212.36</u>	<u>55,249.11</u>	<u>151,989.89</u>	<u>46.40</u>	<u>151,943.49</u>	<u>13,830.56</u>
Commissioners Court:							
Commissioners Court Precinct 1:							
Salaries and benefits	160,376.00	12,338.68	46,589.57	113,786.43	-	113,786.43	6,869.10
Training and travel	11,000.00	1,618.09	2,180.72	8,819.28	839.60	7,979.68	1,485.95
Maintenance and operating	2,950.00	-	57.50	2,892.50	-	2,892.50	925.83
	<u>174,326.00</u>	<u>13,956.77</u>	<u>48,827.79</u>	<u>125,498.21</u>	<u>839.60</u>	<u>124,658.61</u>	<u>9,280.88</u>
Commissioners Court Precinct 2:							
Salaries and benefits	160,376.00	12,350.92	46,606.05	113,769.95	-	113,769.95	6,852.62
Training and travel	11,000.00	25.00	41.00	10,959.00	2,016.84	8,942.16	3,625.67
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	983.33
	<u>174,326.00</u>	<u>12,375.92</u>	<u>46,647.05</u>	<u>127,678.95</u>	<u>2,016.84</u>	<u>125,662.11</u>	<u>11,461.62</u>
Commissioners Court Precinct 3:							
Salaries and benefits	160,376.00	12,345.47	46,613.01	113,762.99	-	113,762.99	6,845.66
Training and travel	11,000.00	810.18	1,430.18	9,569.82	42.57	9,527.25	2,236.49
Maintenance and operating	2,950.00	152.85	266.85	2,683.15	-	2,683.15	716.48
	<u>174,326.00</u>	<u>13,308.50</u>	<u>48,310.04</u>	<u>126,015.96</u>	<u>42.57</u>	<u>125,973.39</u>	<u>9,798.63</u>
Commissioners Court Precinct 4:							
Salaries and benefits	160,376.00	12,362.75	46,661.80	113,714.20	-	113,714.20	6,796.87
Training and travel	11,000.00	1,195.57	1,621.92	9,378.08	-	9,378.08	2,044.75
Maintenance and operating	2,950.00	-	-	2,950.00	285.00	2,665.00	983.33
	<u>174,326.00</u>	<u>13,558.32</u>	<u>48,283.72</u>	<u>126,042.28</u>	<u>285.00</u>	<u>125,757.28</u>	<u>9,824.95</u>
Total Commissioners Court	<u>697,304.00</u>	<u>53,199.51</u>	<u>192,068.60</u>	<u>505,235.40</u>	<u>3,184.01</u>	<u>502,051.39</u>	<u>40,366.07</u>
County Clerk:							
Salaries and benefits	2,183,262.00	165,433.15	619,733.74	1,563,528.26	-	1,563,528.26	108,020.26
Training and travel	31,200.00	-	1,699.93	29,500.07	692.68	28,807.39	8,700.07
Maintenance and operating	47,118.38	5,777.72	8,318.44	38,799.94	7,102.34	31,697.60	7,387.69
Capital	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	2,000,000.00
	<u>8,261,580.38</u>	<u>171,210.87</u>	<u>629,752.11</u>	<u>7,631,828.27</u>	<u>7,795.02</u>	<u>7,624,033.25</u>	<u>2,124,108.02</u>
Support Services:							
Salaries and benefits	218,273.00	15,761.97	61,604.12	156,668.88	-	156,668.88	11,153.55
Maintenance and operating	1,766,790.00	124,161.51	455,391.41	1,311,398.59	24,307.80	1,287,090.79	133,538.59
Capital	56,302.00	-	-	56,302.00	-	56,302.00	18,767.33
	<u>2,041,365.00</u>	<u>139,923.48</u>	<u>516,995.53</u>	<u>1,524,369.47</u>	<u>24,307.80</u>	<u>1,500,061.67</u>	<u>163,459.47</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	YTD to Revised
			to Date	Budget			Budget YTD
						Revised Budget for	
						4 Months(1)	
Human Resources:							
Salaries and benefits	1,905,983.00	145,573.26	549,644.36	1,356,338.64	-	1,356,338.64	85,683.31
Training and travel	40,200.00	299.00	4,543.00	35,657.00	-	35,657.00	8,857.00
Maintenance and operating	77,287.00	6,887.19	12,494.60	64,792.40	13,283.59	51,508.81	13,267.73
Capital	250,000.00	-	-	250,000.00	-	250,000.00	83,333.33
	<u>2,273,470.00</u>	<u>152,759.45</u>	<u>566,681.96</u>	<u>1,706,788.04</u>	<u>13,283.59</u>	<u>1,693,504.45</u>	<u>191,141.37</u>
Human Resources - Civil Services:							
Salaries and benefits	81,314.00	6,227.68	23,794.57	57,519.43	-	57,519.43	3,310.10
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	500.00
Maintenance and operating	10,500.00	-	57.92	10,442.08	122.66	10,319.42	3,442.08
	<u>93,314.00</u>	<u>6,227.68</u>	<u>23,852.49</u>	<u>69,461.51</u>	<u>122.66</u>	<u>69,338.85</u>	<u>7,252.18</u>
Veterans' Service Officer:							
Salaries and benefits	213,613.00	16,384.90	62,931.77	150,681.23	-	150,681.23	8,272.56
Training and travel	13,500.00	-	46.87	13,453.13	-	13,453.13	4,453.13
Maintenance and operating	2,326.42	455.55	772.17	1,554.25	226.59	1,327.66	3.30
	<u>229,439.42</u>	<u>16,840.45</u>	<u>63,750.81</u>	<u>165,688.61</u>	<u>226.59</u>	<u>165,462.02</u>	<u>12,729.00</u>
Enterprise Resource Planning:							
Salaries and benefits	564,267.00	40,651.89	158,459.14	405,807.86	-	405,807.86	29,629.86
Capital	204,729.90	269.35	269.35	204,460.55	200,654.20	3,806.35	67,973.95
	<u>768,996.90</u>	<u>40,921.24</u>	<u>158,728.49</u>	<u>610,268.41</u>	<u>200,654.20</u>	<u>409,614.21</u>	<u>97,603.81</u>
Non-Departmental:							
Salaries and benefits	3,445,686.00	2,647.96	66,851.18	3,378,834.82	-	3,378,834.82	1,081,710.82
Training and travel	42,500.00	1,707.66	2,261.96	40,238.04	2,955.08	37,282.96	11,904.71
Maintenance and operating	19,792,455.38	1,136,225.73	5,053,164.37	14,739,291.01	492,878.86	14,246,412.15	1,544,320.76
Capital	7,556,648.62	(131,759.14)	(124,711.94)	7,681,360.56	5,761,736.10	1,919,624.46	2,643,594.81
	<u>30,837,290.00</u>	<u>1,008,822.21</u>	<u>4,997,565.57</u>	<u>25,839,724.43</u>	<u>6,257,570.04</u>	<u>19,582,154.39</u>	<u>5,281,531.10</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>			<u>Budget YTD</u>
						<u>Revised Budget for</u>	
						<u>4 Months(1)</u>	
Non-Departmental Capital Replacement:							
Maintenance and operating	2,654,541.33	79,852.87	220,227.76	2,434,313.57	185,807.16	2,248,506.41	664,619.35
Capital	301,428.18	14,011.18	28,541.18	272,887.00	20,761.00	252,126.00	71,934.88
	<u>2,955,969.51</u>	<u>93,864.05</u>	<u>248,768.94</u>	<u>2,707,200.57</u>	<u>206,568.16</u>	<u>2,500,632.41</u>	<u>736,554.23</u>
Administrative Services:							
Salaries and benefits	1,211,138.00	87,648.78	309,540.53	901,597.47	-	901,597.47	94,172.14
Training and travel	16,920.00	967.58	1,941.64	14,978.36	201.26	14,777.10	3,698.36
Maintenance and operating	11,494.00	251.29	488.69	11,005.31	3,743.68	7,261.63	3,342.64
	<u>1,239,552.00</u>	<u>88,867.65</u>	<u>311,970.86</u>	<u>927,581.14</u>	<u>3,944.94</u>	<u>923,636.20</u>	<u>101,213.14</u>
Risk Management:							
Salaries and benefits	197,479.00	14,699.56	55,821.44	141,657.56	-	141,657.56	10,004.89
Training and travel	4,900.00	-	20.00	4,880.00	-	4,880.00	1,613.33
Maintenance and operating	2,487,090.00	1,299.00	2,451,527.00	35,563.00	570.00	34,993.00	(1,622,497.00)
	<u>2,689,469.00</u>	<u>15,998.56</u>	<u>2,507,368.44</u>	<u>182,100.56</u>	<u>570.00</u>	<u>181,530.56</u>	<u>(1,610,878.77)</u>
Information Technology:							
Salaries and benefits	5,030,884.00	355,995.74	1,350,787.30	3,680,096.70	2,749.46	3,677,347.24	326,174.03
Training and travel	249,776.00	7,875.05	23,800.66	225,975.34	16,181.02	209,794.32	59,458.01
Maintenance and operating	1,410,826.37	18,708.99	52,095.24	1,358,731.13	80,772.73	1,277,958.40	418,180.22
Capital	5,333,719.85	159,911.48	392,599.93	4,941,119.92	508,678.15	4,432,441.77	1,385,306.69
	<u>12,025,206.22</u>	<u>542,491.26</u>	<u>1,819,283.13</u>	<u>10,205,923.09</u>	<u>608,381.36</u>	<u>9,597,541.73</u>	<u>2,189,118.94</u>
Elections:							
Salaries and benefits	1,737,724.00	91,310.38	933,952.50	803,771.50	-	803,771.50	(354,711.17)
Training and travel	15,000.00	3,281.34	4,767.05	10,232.95	555.64	9,677.31	232.95
Maintenance and operating	417,964.20	10,321.93	57,828.24	360,135.96	49,821.77	310,314.19	81,493.16
	<u>2,170,688.20</u>	<u>104,913.65</u>	<u>996,547.79</u>	<u>1,174,140.41</u>	<u>50,377.41</u>	<u>1,123,763.00</u>	<u>(272,985.06)</u>
Passport:							
Salaries and benefits	216,153.00	15,939.68	57,265.14	158,887.86	-	158,887.86	14,785.86
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	500.00
Maintenance and operating	25,225.00	929.70	1,057.57	24,167.43	277.29	23,890.14	7,350.76
	<u>242,878.00</u>	<u>16,869.38</u>	<u>58,322.71</u>	<u>184,555.29</u>	<u>277.29</u>	<u>184,278.00</u>	<u>22,636.62</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Records:								
Maintenance and operating	2,083,755.00	-	-	2,083,755.00	183,863.00	1,899,892.00	694,585.00	694,585.00
	<u>2,083,755.00</u>	<u>-</u>	<u>-</u>	<u>2,083,755.00</u>	<u>183,863.00</u>	<u>1,899,892.00</u>	<u>694,585.00</u>	<u>694,585.00</u>
Telecommunications:								
Salaries and benefits	962,740.00	59,769.37	245,832.17	716,907.83	-	716,907.83	320,913.33	75,081.16
Training and travel	53,000.00	236.90	236.90	52,763.10	131.83	52,631.27	17,666.67	17,429.77
Maintenance and operating	1,693,463.55	154,386.67	222,097.86	1,471,365.69	370,172.94	1,101,192.75	564,487.85	342,389.99
Capital	1,309,663.84	79,609.97	79,609.97	1,230,053.87	14,196.00	1,215,857.87	436,554.61	356,944.64
	<u>4,018,867.39</u>	<u>294,002.91</u>	<u>547,776.90</u>	<u>3,471,090.49</u>	<u>384,500.77</u>	<u>3,086,589.72</u>	<u>1,339,622.46</u>	<u>791,845.56</u>
Housing Finance Corporation:								
Maintenance and operating	70,000.00	-	70,000.00	-	-	-	23,333.33	(46,666.67)
	<u>70,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,333.33</u>	<u>(46,666.67)</u>
Total General Administration	<u>72,906,384.02</u>	<u>2,762,124.71</u>	<u>13,764,683.44</u>	<u>59,141,700.58</u>	<u>7,945,673.24</u>	<u>51,196,027.34</u>	<u>24,302,128.01</u>	<u>10,537,444.57</u>
Judicial:								
County Court Probate:								
Salaries and benefits	522,691.00	38,303.17	147,356.12	375,334.88	-	375,334.88	174,230.33	26,874.21
Training and travel	9,950.00	196.56	709.57	9,240.43	702.82	8,537.61	3,316.67	2,607.10
Maintenance and operating	2,308.00	107.61	290.11	2,017.89	617.79	1,400.10	769.33	479.22
Capital	40,000.00	-	-	40,000.00	-	40,000.00	13,333.33	13,333.33
	<u>574,949.00</u>	<u>38,607.34</u>	<u>148,355.80</u>	<u>426,593.20</u>	<u>1,320.61</u>	<u>425,272.59</u>	<u>191,649.67</u>	<u>43,293.87</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	31,222.00	701.97	22,565.19	8,656.81	-	8,656.81	10,407.33	(12,157.86)
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	1,333.33	1,333.33
Maintenance and operating	96,078.00	2,677.55	3,527.44	92,550.56	-	92,550.56	32,026.00	28,498.56
	<u>131,300.00</u>	<u>3,379.52</u>	<u>26,092.63</u>	<u>105,207.37</u>	<u>-</u>	<u>105,207.37</u>	<u>43,766.67</u>	<u>17,674.04</u>
County Court-at-Law I:								
Salaries and benefits	546,149.00	41,238.02	155,496.48	390,652.52	-	390,652.52	182,049.67	26,553.19
Training and travel	7,050.00	-	3,227.14	3,822.86	2,563.58	1,259.28	2,350.00	(877.14)
Maintenance and operating	4,968.00	-	335.00	4,633.00	441.12	4,191.88	1,656.00	1,321.00
	<u>558,167.00</u>	<u>41,238.02</u>	<u>159,058.62</u>	<u>399,108.38</u>	<u>3,004.70</u>	<u>396,103.68</u>	<u>186,055.67</u>	<u>26,997.05</u>

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COLLIN COUNTY, TEXAS
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January 31, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	YTD to Revised
			to Date	Budget			Budget YTD
							Revised Budget for
							4 Months(1)
County Court-at-Law II:							
Salaries and benefits	570,393.00	32,818.68	124,542.31	445,850.69	-	445,850.69	65,588.69
Training and travel	6,950.00	1,428.96	1,445.87	5,504.13	-	5,504.13	870.80
Maintenance and operating	4,656.00	270.00	649.76	4,006.24	14.25	3,991.99	902.24
	<u>581,999.00</u>	<u>34,517.64</u>	<u>126,637.94</u>	<u>455,361.06</u>	<u>14.25</u>	<u>455,346.81</u>	<u>67,361.73</u>
County Court-at-Law III:							
Salaries and benefits	550,888.00	40,977.31	153,785.05	397,102.95	-	397,102.95	29,844.28
Training and travel	7,100.00	60.00	1,323.38	5,776.62	736.18	5,040.44	1,043.29
Maintenance and operating	4,036.74	220.00	979.98	3,056.76	531.91	2,524.85	365.60
	<u>562,024.74</u>	<u>41,257.31</u>	<u>156,088.41</u>	<u>405,936.33</u>	<u>1,268.09</u>	<u>404,668.24</u>	<u>31,253.17</u>
County Court-at-Law No. IV:							
Salaries and benefits	559,130.00	41,976.52	155,593.15	403,536.85	-	403,536.85	30,783.52
Training and travel	7,150.00	-	16.91	7,133.09	2,718.51	4,414.58	2,366.42
Maintenance and operating	4,695.02	-	330.63	4,364.39	1,762.01	2,602.38	1,234.38
	<u>570,975.02</u>	<u>41,976.52</u>	<u>155,940.69</u>	<u>415,034.33</u>	<u>4,480.52</u>	<u>410,553.81</u>	<u>34,384.32</u>
County Court-at-Law V:							
Salaries and benefits	560,434.00	44,070.51	152,636.51	407,797.49	-	407,797.49	34,174.82
Training and travel	7,150.00	60.00	76.91	7,073.09	861.90	6,211.19	2,306.42
Maintenance and operating	3,318.00	-	135.68	3,182.32	380.80	2,801.52	970.32
	<u>570,902.00</u>	<u>44,130.51</u>	<u>152,849.10</u>	<u>418,052.90</u>	<u>1,242.70</u>	<u>416,810.20</u>	<u>37,451.57</u>
County Court-at-Law VI:							
Salaries and benefits	542,449.00	41,132.54	154,947.48	387,501.52	-	387,501.52	25,868.85
Training and travel	7,050.00	-	101.91	6,948.09	2,657.36	4,290.73	2,248.09
Maintenance and operating	4,434.28	1,352.26	1,560.35	2,873.93	656.29	2,217.64	(82.26)
	<u>553,933.28</u>	<u>42,484.80</u>	<u>156,609.74</u>	<u>397,323.54</u>	<u>3,313.65</u>	<u>394,009.89</u>	<u>28,034.69</u>
County Court-at-Law VII:							
Salaries and benefits	553,428.00	41,192.52	155,354.10	398,073.90	-	398,073.90	29,121.90
Training and travel	7,050.00	-	2,286.91	4,763.09	27.98	4,735.11	63.09
Maintenance and operating	3,700.00	-	246.81	3,453.19	575.92	2,877.27	986.52
	<u>564,178.00</u>	<u>41,192.52</u>	<u>157,887.82</u>	<u>406,290.18</u>	<u>603.90</u>	<u>405,686.28</u>	<u>30,171.51</u>
Total County Courts-at-Law	<u>4,093,479.04</u>	<u>290,176.84</u>	<u>1,091,164.95</u>	<u>3,002,314.09</u>	<u>13,927.81</u>	<u>2,988,386.28</u>	<u>273,328.06</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law Clerks:								
Salaries and benefits	2,347,683.00	173,499.53	663,933.61	1,683,749.39	-	1,683,749.39	782,561.00	118,627.39
Training and travel	18,338.00	950.00	4,107.41	14,230.59	3,140.22	11,090.37	6,112.67	2,005.26
Maintenance and operating	15,400.86	189.91	2,649.38	12,751.48	1,666.57	11,084.91	5,133.62	2,484.24
Capital	6,000.00	-	-	6,000.00	-	6,000.00	2,000.00	2,000.00
	<u>2,387,421.86</u>	<u>174,639.44</u>	<u>670,690.40</u>	<u>1,716,731.46</u>	<u>4,806.79</u>	<u>1,711,924.67</u>	<u>795,807.29</u>	<u>125,116.89</u>
County Clerks - Probate/Mental:								
Salaries and benefits	470,907.00	34,562.83	126,943.25	343,963.75	-	343,963.75	156,969.00	30,025.75
Training and travel	7,175.00	950.00	1,218.28	5,956.72	(915.52)	6,872.24	2,391.67	1,173.39
Maintenance and operating	458,163.00	48,267.48	97,544.50	360,618.50	40,482.49	320,136.01	152,721.00	55,176.50
	<u>936,245.00</u>	<u>83,780.31</u>	<u>225,706.03</u>	<u>710,538.97</u>	<u>39,566.97</u>	<u>670,972.00</u>	<u>312,081.67</u>	<u>86,375.64</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	390,569.00	27,781.92	120,131.79	270,437.21	-	270,437.21	130,189.67	10,057.88
Training and travel	14,800.00	950.00	1,956.22	12,843.78	-	12,843.78	4,933.33	2,977.11
Maintenance and operating	430,566.00	6,117.25	28,571.93	401,994.07	334.25	401,659.82	143,522.00	114,950.07
	<u>835,935.00</u>	<u>34,849.17</u>	<u>150,659.94</u>	<u>685,275.06</u>	<u>334.25</u>	<u>684,940.81</u>	<u>278,645.00</u>	<u>127,985.06</u>
199th District Court:								
Salaries and benefits	366,831.00	26,110.41	100,827.63	266,003.37	-	266,003.37	122,277.00	21,449.37
Training and travel	7,050.00	64.76	1,474.57	5,575.43	-	5,575.43	2,350.00	875.43
Maintenance and operating	3,778.00	35.64	876.36	2,901.64	198.04	2,703.60	1,259.33	382.97
	<u>377,659.00</u>	<u>26,210.81</u>	<u>103,178.56</u>	<u>274,480.44</u>	<u>198.04</u>	<u>274,282.40</u>	<u>125,886.33</u>	<u>22,707.77</u>
219th District Court:								
Salaries and benefits	358,983.00	28,035.68	101,227.88	257,755.12	-	257,755.12	119,661.00	18,433.12
Training and travel	7,050.00	-	16.91	7,033.09	-	7,033.09	2,350.00	2,333.09
Maintenance and operating	6,693.20	771.17	1,365.41	5,327.79	321.63	5,006.16	2,231.07	865.66
	<u>372,726.20</u>	<u>28,806.85</u>	<u>102,610.20</u>	<u>270,116.00</u>	<u>321.63</u>	<u>269,794.37</u>	<u>124,242.07</u>	<u>21,631.87</u>
296th District Court:								
Salaries and benefits	360,509.00	25,535.06	97,646.31	262,862.69	-	262,862.69	120,169.67	22,523.36
Training and travel	7,050.00	789.61	806.52	6,243.48	698.44	5,545.04	2,350.00	1,543.48
Maintenance and operating	3,978.00	-	495.29	3,482.71	25.00	3,457.71	1,326.00	830.71
	<u>371,537.00</u>	<u>26,324.67</u>	<u>98,948.12</u>	<u>272,588.88</u>	<u>723.44</u>	<u>271,865.44</u>	<u>123,845.67</u>	<u>24,897.55</u>

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COLLIN COUNTY, TEXAS
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January 31, 2019
(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
469th District Court:								
Salaries and benefits	345,198.00	25,908.32	99,521.30	245,676.70	-	245,676.70	115,066.00	15,544.70
Training and travel	7,250.00	-	644.24	6,605.76	-	6,605.76	2,416.67	1,772.43
Maintenance and operating	5,409.54	170.27	871.79	4,537.75	495.73	4,042.02	1,803.18	931.39
	<u>357,857.54</u>	<u>26,078.59</u>	<u>101,037.33</u>	<u>256,820.21</u>	<u>495.73</u>	<u>256,324.48</u>	<u>119,285.85</u>	<u>18,248.52</u>
470th District Court:								
Salaries and benefits	325,763.00	25,031.24	95,794.58	229,968.42	-	229,968.42	108,587.67	12,793.09
Training and travel	7,250.00	911.96	2,913.49	4,336.51	-	4,336.51	2,416.67	(496.82)
Maintenance and operating	4,492.30	-	377.30	4,115.00	478.42	3,636.58	1,497.43	1,120.13
	<u>337,505.30</u>	<u>25,943.20</u>	<u>99,085.37</u>	<u>238,419.93</u>	<u>478.42</u>	<u>237,941.51</u>	<u>112,501.77</u>	<u>13,416.40</u>
Total District Courts	<u>4,871,516.02</u>	<u>327,852.13</u>	<u>1,262,508.21</u>	<u>3,609,007.81</u>	<u>4,953.78</u>	<u>3,604,054.03</u>	<u>1,623,838.67</u>	<u>361,330.46</u>
District Clerk:								
Salaries and benefits	4,650,326.00	350,871.02	1,335,321.72	3,315,004.28	1,250.70	3,313,753.58	1,550,108.67	214,786.95
Training and travel	35,500.00	569.00	6,880.06	28,619.94	1,618.70	27,001.24	11,833.33	4,953.27
Maintenance and operating	476,287.20	803.83	3,888.33	472,398.87	1,675.79	470,723.08	158,762.40	154,874.07
Capital	12,000.00	-	-	12,000.00	-	12,000.00	4,000.00	4,000.00
	<u>5,174,113.20</u>	<u>352,243.85</u>	<u>1,346,090.11</u>	<u>3,828,023.09</u>	<u>4,545.19</u>	<u>3,823,477.90</u>	<u>1,724,704.40</u>	<u>378,614.29</u>
Jury Services - District Clerk:								
Salaries and benefits	278,032.00	19,803.57	78,696.71	199,335.29	-	199,335.29	92,677.33	13,980.62
Training and travel	10,000.00	-	4.36	9,995.64	-	9,995.64	3,333.33	3,328.97
Maintenance and operating	627,946.05	22,240.11	109,596.69	518,349.36	2,285.83	516,063.53	209,315.35	99,718.66
Capital	448,700.12	-	-	448,700.12	-	448,700.12	149,566.71	149,566.71
	<u>1,364,678.17</u>	<u>42,043.68</u>	<u>188,297.76</u>	<u>1,176,380.41</u>	<u>2,285.83</u>	<u>1,174,094.58</u>	<u>454,892.72</u>	<u>266,594.96</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	92,333.00	7,354.34	29,001.32	63,331.68	-	63,331.68	30,777.67	1,776.35
Training and travel	1,300.00	287.32	1,237.32	62.68	226.00	(163.32)	433.33	(803.99)
Maintenance and operating	29,437.00	157.50	157.50	29,279.50	-	29,279.50	9,812.33	9,654.83
	<u>123,070.00</u>	<u>7,799.16</u>	<u>30,396.14</u>	<u>92,673.86</u>	<u>226.00</u>	<u>92,447.86</u>	<u>41,023.33</u>	<u>10,627.19</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	763,924.00	56,150.98	210,488.37	553,435.63	-	553,435.63	254,641.33	44,152.96
Training and travel	8,200.00	-	1,454.89	6,745.11	2,072.00	4,673.11	2,733.33	1,278.44
Maintenance and operating	3,350.00	149.56	1,383.64	1,966.36	119.83	1,846.53	1,116.67	(266.97)
	<u>775,474.00</u>	<u>56,300.54</u>	<u>213,326.90</u>	<u>562,147.10</u>	<u>2,191.83</u>	<u>559,955.27</u>	<u>258,491.33</u>	<u>45,164.43</u>

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COLLIN COUNTY, TEXAS
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	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 2:								
Salaries and benefits	437,129.00	32,303.89	126,142.64	310,986.36	-	310,986.36	145,709.67	19,567.03
Training and travel	9,759.00	-	-	9,759.00	1,003.50	8,755.50	3,253.00	3,253.00
Maintenance and operating	6,400.00	1,662.49	1,950.49	4,449.51	1,181.79	3,267.72	2,133.33	182.84
	<u>453,288.00</u>	<u>33,966.38</u>	<u>128,093.13</u>	<u>325,194.87</u>	<u>2,185.29</u>	<u>323,009.58</u>	<u>151,096.00</u>	<u>23,002.87</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	515,566.00	39,111.49	149,861.44	365,704.56	-	365,704.56	171,855.33	21,993.89
Training and travel	8,200.00	(18.00)	1,562.24	6,637.76	551.47	6,086.29	2,733.33	1,171.09
Maintenance and operating	5,830.00	317.63	534.51	5,295.49	1,762.46	3,533.03	1,943.33	1,408.82
	<u>529,596.00</u>	<u>39,411.12</u>	<u>151,958.19</u>	<u>377,637.81</u>	<u>2,313.93</u>	<u>375,323.88</u>	<u>176,532.00</u>	<u>24,573.81</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	422,833.00	32,291.14	122,536.42	300,296.58	-	300,296.58	140,944.33	18,407.91
Training and travel	4,800.00	983.28	983.28	3,816.72	-	3,816.72	1,600.00	616.72
Maintenance and operating	6,430.00	230.04	421.55	6,008.45	2,702.85	3,305.60	2,143.33	1,721.78
	<u>434,063.00</u>	<u>33,504.46</u>	<u>123,941.25</u>	<u>310,121.75</u>	<u>2,702.85</u>	<u>307,418.90</u>	<u>144,687.67</u>	<u>20,746.42</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	536,978.00	41,232.57	157,005.25	379,972.75	-	379,972.75	178,992.67	21,987.42
Training and travel	7,000.00	-	-	7,000.00	-	7,000.00	2,333.33	2,333.33
Maintenance and operating	7,436.00	141.59	671.28	6,764.72	2,757.49	4,007.23	2,478.67	1,807.39
	<u>551,414.00</u>	<u>41,374.16</u>	<u>157,676.53</u>	<u>393,737.47</u>	<u>2,757.49</u>	<u>390,979.98</u>	<u>183,804.67</u>	<u>26,128.14</u>
Total Justices of the Peace	<u>2,866,905.00</u>	<u>212,355.82</u>	<u>805,392.14</u>	<u>2,061,512.86</u>	<u>12,377.39</u>	<u>2,049,135.47</u>	<u>955,635.00</u>	<u>150,242.86</u>
Court Appointed Representation:								
Salaries and benefits	521,027.00	37,927.59	138,924.18	382,102.82	-	382,102.82	173,675.67	34,751.49
Training and travel	11,100.00	531.16	3,313.81	7,786.19	733.28	7,052.91	3,700.00	386.19
Maintenance and operating	15,921.00	504.55	1,791.80	14,129.20	3,877.85	10,251.35	5,307.00	3,515.20
	<u>548,048.00</u>	<u>38,963.30</u>	<u>144,029.79</u>	<u>404,018.21</u>	<u>4,611.13</u>	<u>399,407.08</u>	<u>182,682.67</u>	<u>38,652.88</u>
Total Judicial	<u>22,817,355.29</u>	<u>1,560,662.71</u>	<u>5,882,235.19</u>	<u>16,935,120.10</u>	<u>88,395.50</u>	<u>16,846,724.60</u>	<u>7,605,785.10</u>	<u>1,723,549.91</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,295,160.00	241,360.95	911,286.28	2,383,873.72	-	2,383,873.72	1,098,386.67	187,100.39
Training and travel	46,850.00	6,907.06	15,360.72	31,489.28	5,505.86	25,983.42	15,616.67	255.95
Maintenance and operating	18,500.00	703.66	2,028.68	16,471.32	1,942.79	14,528.53	6,166.67	4,137.99
	<u>3,360,510.00</u>	<u>248,971.67</u>	<u>928,675.68</u>	<u>2,431,834.32</u>	<u>7,448.65</u>	<u>2,424,385.67</u>	<u>1,120,170.00</u>	<u>191,494.32</u>
Budget Director:								
Salaries and benefits	717,798.00	50,570.26	193,756.45	524,041.55	-	524,041.55	239,266.00	45,509.55
Training and travel	16,500.00	4,980.00	6,250.87	10,249.13	1,428.10	8,821.03	5,500.00	(750.87)
Maintenance and operating	2,100.00	635.00	791.30	1,308.70	179.80	1,128.90	700.00	(91.30)
	<u>736,398.00</u>	<u>56,185.26</u>	<u>200,798.62</u>	<u>535,599.38</u>	<u>1,607.90</u>	<u>533,991.48</u>	<u>245,466.00</u>	<u>44,667.38</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	354,499.00	22,657.88	88,117.28	266,381.72	-	266,381.72	118,166.33	30,049.05
Training and travel	7,200.00	-	179.00	7,021.00	1,791.63	5,229.37	2,400.00	2,221.00
Maintenance and operating	9,766.00	548.48	864.23	8,901.77	1,533.01	7,368.76	3,255.33	2,391.10
	<u>371,465.00</u>	<u>23,206.36</u>	<u>89,160.51</u>	<u>282,304.49</u>	<u>3,324.64</u>	<u>278,979.85</u>	<u>123,821.67</u>	<u>34,661.16</u>
Tax Assessor-Collector:								
Salaries and benefits	6,084,038.00	437,964.80	1,679,725.05	4,404,312.95	-	4,404,312.95	2,028,012.67	348,287.62
Training and travel	31,300.00	280.13	5,190.13	26,109.87	2,458.99	23,650.88	10,433.33	5,243.20
Maintenance and operating	249,401.00	119,135.78	133,366.18	116,034.82	12,897.09	103,137.73	83,133.67	(50,232.51)
Capital	35,542.00	-	-	35,542.00	-	35,542.00	11,847.33	11,847.33
	<u>6,400,281.00</u>	<u>557,380.71</u>	<u>1,818,281.36</u>	<u>4,581,999.64</u>	<u>15,356.08</u>	<u>4,566,643.56</u>	<u>2,133,427.00</u>	<u>315,145.64</u>
Treasury:								
Salaries and benefits	477,256.00	34,996.94	135,309.50	341,946.50	-	341,946.50	159,085.33	23,775.83
Training and travel	6,817.00	-	950.00	5,867.00	(218.00)	6,085.00	2,272.33	1,322.33
Maintenance and operating	3,900.00	-	226.29	3,673.71	2,404.54	1,269.17	1,300.00	1,073.71
Capital	17,804.00	-	-	17,804.00	-	17,804.00	5,934.67	5,934.67
	<u>505,777.00</u>	<u>34,996.94</u>	<u>136,485.79</u>	<u>369,291.21</u>	<u>2,186.54</u>	<u>367,104.67</u>	<u>168,592.33</u>	<u>32,106.54</u>
Tax Appraiser:								
Maintenance and operating	1,695,411.00	-	401,509.75	1,293,901.25	-	1,293,901.25	565,137.00	163,627.25

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(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>			<u>Budget YTD</u>
						<u>Revised Budget for</u>	
						<u>4 Months(1)</u>	
Purchasing Department:							
Salaries and benefits	1,452,833.00	101,275.12	394,764.18	1,058,068.82	-	1,058,068.82	89,513.49
Training and travel	18,500.00	3,074.94	8,055.13	10,444.87	2,992.94	7,451.93	(1,888.46)
Maintenance and operating	10,851.00	669.28	4,354.27	6,496.73	3,452.03	3,044.70	(737.27)
	<u>1,482,184.00</u>	<u>105,019.34</u>	<u>407,173.58</u>	<u>1,075,010.42</u>	<u>6,444.97</u>	<u>1,068,565.45</u>	<u>86,887.75</u>
Total Financial Administration	<u>14,552,026.00</u>	<u>1,025,760.28</u>	<u>3,982,085.29</u>	<u>10,569,940.71</u>	<u>36,368.78</u>	<u>10,533,571.93</u>	<u>868,590.04</u>
Legal:							
District Attorney:							
Salaries and benefits	14,387,429.00	1,009,142.10	3,900,361.71	10,487,067.29	-	10,487,067.29	895,447.96
Training and travel	96,500.00	9,421.89	20,260.71	76,239.29	4,605.78	71,633.51	11,905.96
Maintenance and operating	420,529.18	40,090.31	132,366.38	288,162.80	22,133.38	266,029.42	7,810.01
Capital	12,000.00	12,000.00	12,000.00	-	-	-	(8,000.00)
	<u>14,916,458.18</u>	<u>1,070,654.30</u>	<u>4,064,988.80</u>	<u>10,851,469.38</u>	<u>26,739.16</u>	<u>10,824,730.22</u>	<u>907,163.93</u>
Court-Appointed Prosecutor:							
Maintenance and operating	<u>2,806,646.80</u>	-	-	<u>2,806,646.80</u>	-	<u>2,806,646.80</u>	<u>935,548.93</u>
Total Legal	<u>17,723,104.98</u>	<u>1,070,654.30</u>	<u>4,064,988.80</u>	<u>13,658,116.18</u>	<u>26,739.16</u>	<u>13,631,377.02</u>	<u>1,842,712.86</u>
Public Facilities:							
Building Superintendent:							
Salaries and benefits	511,635.00	35,829.71	134,480.23	377,154.77	-	377,154.77	36,064.77
Training and travel	3,700.00	307.93	477.43	3,222.57	-	3,222.57	755.90
Maintenance and operating	1,404,663.00	112,023.95	487,347.97	917,315.03	68,669.81	848,645.22	(19,126.97)
	<u>1,919,998.00</u>	<u>148,161.59</u>	<u>622,305.63</u>	<u>1,297,692.37</u>	<u>68,669.81</u>	<u>1,229,022.56</u>	<u>17,693.70</u>
Facilities Management:							
Salaries and benefits	4,085,834.00	290,400.61	1,127,312.55	2,958,521.45	-	2,958,521.45	234,632.12
Training and travel	20,072.00	49.00	1,830.14	18,241.86	1,025.00	17,216.86	4,860.53
Maintenance and operating	5,584,486.04	535,532.16	1,328,838.52	4,255,647.52	862,552.57	3,393,094.95	532,656.83
Capital	405,369.69	8,677.20	8,677.20	396,692.49	40,562.50	356,129.99	126,446.03
	<u>10,095,761.73</u>	<u>834,658.97</u>	<u>2,466,658.41</u>	<u>7,629,103.32</u>	<u>904,140.07</u>	<u>6,724,963.25</u>	<u>898,595.50</u>
Courthouse Security:							
Maintenance and operating	<u>69,430.00</u>	<u>20,100.00</u>	<u>20,100.00</u>	<u>49,330.00</u>	<u>4,000.00</u>	<u>45,330.00</u>	<u>3,043.33</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Permanent Improvement:								
Maintenance and operating	1,260,278.06	4,437.00	4,437.00	1,255,841.06	177,631.88	1,078,209.18	420,092.69	415,655.69
Capital	7,943,345.64	660,813.69	1,112,631.39	6,830,714.25	1,426,152.17	5,404,562.08	2,647,781.88	1,535,150.49
	<u>9,203,623.70</u>	<u>665,250.69</u>	<u>1,117,068.39</u>	<u>8,086,555.31</u>	<u>1,603,784.05</u>	<u>6,482,771.26</u>	<u>3,067,874.57</u>	<u>1,950,806.18</u>
Total Public Facilities	<u>21,288,813.43</u>	<u>1,668,171.25</u>	<u>4,226,132.43</u>	<u>17,062,681.00</u>	<u>2,580,593.93</u>	<u>14,482,087.07</u>	<u>7,096,271.14</u>	<u>2,870,138.71</u>
Equipment Services:								
Salaries and benefits	1,127,527.00	83,910.29	324,289.55	803,237.45	-	803,237.45	375,842.33	51,552.78
Training and travel	19,000.00	125.00	125.00	18,875.00	458.00	18,417.00	6,333.33	6,208.33
Maintenance and operating	1,915,213.86	95,367.69	581,483.04	1,333,730.82	264,705.22	1,069,025.60	638,404.62	56,921.58
Capital	2,540,664.75	140,010.74	344,127.88	2,196,536.87	737,051.23	1,459,485.64	846,888.25	502,760.37
Total Equipment Services	<u>5,602,405.61</u>	<u>319,413.72</u>	<u>1,250,025.47</u>	<u>4,352,380.14</u>	<u>1,002,214.45</u>	<u>3,350,165.69</u>	<u>1,867,468.54</u>	<u>617,443.07</u>
Public safety:								
Ambulance:								
Maintenance and operating	1,017,377.12	58,833.34	245,707.10	771,670.02	362,106.82	409,563.20	339,125.71	93,418.61
Fire Marshal:								
Salaries and benefits	479,549.00	26,076.91	103,762.50	375,786.50	-	375,786.50	159,849.67	56,087.17
Training and travel	7,700.00	156.49	1,213.56	6,486.44	1,106.00	5,380.44	2,566.67	1,353.11
Maintenance and operating	1,007,668.00	450.26	477,410.41	530,257.59	216.85	530,040.74	335,889.33	(141,521.08)
	<u>1,494,917.00</u>	<u>26,683.66</u>	<u>582,386.47</u>	<u>912,530.53</u>	<u>1,322.85</u>	<u>911,207.68</u>	<u>498,305.67</u>	<u>(84,080.80)</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	2,106.34	6,339.68	23,660.32	15,391.66	8,268.66	10,000.00	3,660.32
Constables:								
Constable, Precinct 1:								
Salaries and benefits	763,673.00	56,604.09	220,032.91	543,640.09	-	543,640.09	254,557.67	34,524.76
Training and travel	5,762.00	20.21	20.21	5,741.79	306.48	5,435.31	1,920.67	1,900.46
Maintenance and operating	22,204.31	334.17	1,515.44	20,688.87	1,343.70	19,345.17	7,401.44	5,886.00
Capital	31,932.00	-	-	31,932.00	-	31,932.00	10,644.00	10,644.00
	<u>823,571.31</u>	<u>56,958.47</u>	<u>221,568.56</u>	<u>602,002.75</u>	<u>1,650.18</u>	<u>600,352.57</u>	<u>274,523.77</u>	<u>52,955.21</u>
Constable, Precinct 2:								
Salaries and benefits	482,972.00	36,448.44	139,793.83	343,178.17	-	343,178.17	160,990.67	21,196.84
Training and travel	2,815.00	-	-	2,815.00	-	2,815.00	938.33	938.33
Maintenance and operating	6,093.92	448.87	634.47	5,459.45	3,308.73	2,150.72	2,031.31	1,396.84
Capital	23,642.00	-	-	23,642.00	-	23,642.00	7,880.67	7,880.67
	<u>515,522.92</u>	<u>36,897.31</u>	<u>140,428.30</u>	<u>375,094.62</u>	<u>3,308.73</u>	<u>371,785.89</u>	<u>171,840.97</u>	<u>31,412.67</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Constable, Precinct 3:								
Salaries and benefits	1,285,935.00	95,113.47	357,171.66	928,763.34	-	928,763.34	428,645.00	71,473.34
Training and travel	9,200.00	-	1,039.60	8,160.40	600.00	7,560.40	3,066.67	2,027.07
Maintenance and operating	59,507.00	867.93	2,813.16	56,693.84	4,805.96	51,887.88	19,835.67	17,022.51
Capital	103,642.00	-	-	103,642.00	2,544.48	101,097.52	34,547.33	34,547.33
	<u>1,458,284.00</u>	<u>95,981.40</u>	<u>361,024.42</u>	<u>1,097,259.58</u>	<u>7,950.44</u>	<u>1,089,309.14</u>	<u>486,094.67</u>	<u>125,070.25</u>
Constable, Precinct 4:								
Salaries and benefits	760,758.00	56,706.24	222,869.92	537,888.08	-	537,888.08	253,586.00	30,716.08
Training and travel	7,620.00	-	80.00	7,540.00	744.60	6,795.40	2,540.00	2,460.00
Maintenance and operating	27,182.35	216.61	3,473.38	23,708.97	3,267.88	20,441.09	9,060.78	5,587.40
Capital	36,077.00	-	-	36,077.00	-	36,077.00	12,025.67	12,025.67
	<u>831,637.35</u>	<u>56,922.85</u>	<u>226,423.30</u>	<u>605,214.05</u>	<u>4,012.48</u>	<u>601,201.57</u>	<u>277,212.45</u>	<u>50,789.15</u>
Total Constables	<u>3,629,015.58</u>	<u>246,760.03</u>	<u>949,444.58</u>	<u>2,679,571.00</u>	<u>16,921.83</u>	<u>2,662,649.17</u>	<u>1,209,671.86</u>	<u>260,227.28</u>
Sheriff:								
Salaries and benefits	14,302,419.00	1,057,342.46	3,850,758.70	10,451,660.30	442.36	10,451,217.94	4,767,473.00	916,714.30
Training and travel	235,535.25	7,452.70	36,867.79	198,667.46	23,559.49	175,107.97	78,511.75	41,643.96
Maintenance and operating	488,828.56	45,319.72	161,363.68	327,464.88	74,768.25	252,696.63	162,942.85	1,579.17
Capital	416,211.19	-	76,054.80	340,156.39	8,264.03	331,892.36	138,737.06	62,682.26
	<u>15,442,994.00</u>	<u>1,110,114.88</u>	<u>4,125,044.97</u>	<u>11,317,949.03</u>	<u>107,034.13</u>	<u>11,210,914.90</u>	<u>5,147,664.67</u>	<u>1,022,619.70</u>
Jail Operations:								
Salaries and benefits	21,778,631.00	1,716,498.65	6,177,835.18	15,600,795.82	-	15,600,795.82	7,259,543.67	1,081,708.49
Training and travel	56,384.00	1,498.90	6,445.36	49,938.64	12,177.65	37,760.99	18,794.67	12,349.31
Maintenance and operating	1,724,871.62	212,282.80	707,586.80	1,017,284.82	82,051.53	935,233.29	574,957.21	(132,629.59)
	<u>23,559,886.62</u>	<u>1,930,280.35</u>	<u>6,891,867.34</u>	<u>16,668,019.28</u>	<u>94,229.18</u>	<u>16,573,790.10</u>	<u>7,853,295.54</u>	<u>961,428.20</u>
Minimum Security Operations:								
Salaries and benefits	3,301,451.00	253,870.25	967,842.02	2,333,608.98	-	2,333,608.98	1,100,483.67	132,641.65
Training and travel	2,900.00	-	-	2,900.00	-	2,900.00	966.67	966.67
Maintenance and operating	164,417.18	15,272.30	22,825.69	141,591.49	11,278.07	130,313.42	54,805.73	31,980.04
	<u>3,468,768.18</u>	<u>269,142.55</u>	<u>990,667.71</u>	<u>2,478,100.47</u>	<u>11,278.07</u>	<u>2,466,822.40</u>	<u>1,156,256.06</u>	<u>165,588.35</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	458,324.00	9,368.67	59,732.12	398,591.88	-	398,591.88	152,774.67	93,042.55
Training and travel	6,000.00	-	3,640.49	2,359.51	933.50	1,426.01	2,000.00	(1,640.49)
Maintenance and operating	2,271.46	56.49	733.58	1,537.88	273.00	1,264.88	757.15	23.57
	<u>466,595.46</u>	<u>9,425.16</u>	<u>64,106.19</u>	<u>402,489.27</u>	<u>1,206.50</u>	<u>401,282.77</u>	<u>155,531.82</u>	<u>91,425.63</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	YTD to Revised
			to Date	Budget			Budget YTD
						Revised Budget for	
						4 Months(1)	
Medical Examiner:							
Salaries and benefits	1,542,772.00	112,006.76	408,397.81	1,134,374.19	-	1,134,374.19	105,859.52
Training and travel	9,133.00	-	1,914.07	7,218.93	2,278.24	4,940.69	1,130.26
Maintenance and operating	591,680.60	51,956.36	131,846.80	459,833.80	81,741.88	378,091.92	65,380.07
Capital	15,000.00	-	-	15,000.00	-	15,000.00	5,000.00
	<u>2,158,585.60</u>	<u>163,963.12</u>	<u>542,158.68</u>	<u>1,616,426.92</u>	<u>84,020.12</u>	<u>1,532,406.80</u>	<u>177,369.85</u>
Highway Patrol:							
Salaries and benefits	37,313.00	2,463.13	9,917.71	27,395.29	-	27,395.29	2,519.96
Community Supervision:							
Maintenance and operating	17,252.55	-	7,347.50	9,905.05	-	9,905.05	(1,596.65)
Capital	22,942.78	-	22,942.78	-	-	-	(15,295.19)
	<u>40,195.33</u>	<u>-</u>	<u>30,290.28</u>	<u>9,905.05</u>	<u>-</u>	<u>9,905.05</u>	<u>(16,891.84)</u>
County Corrections Center:							
Salaries and benefits	335,424.00	23,738.01	93,543.79	241,880.21	-	241,880.21	18,264.21
	<u>335,424.00</u>	<u>23,738.01</u>	<u>93,543.79</u>	<u>241,880.21</u>	<u>-</u>	<u>241,880.21</u>	<u>18,264.21</u>
Child Abuse Task Force:							
Salaries and benefits	220,159.00	9,623.81	38,098.66	182,060.34	-	182,060.34	35,287.67
Training and travel	800.00	-	-	800.00	-	800.00	266.67
	<u>220,959.00</u>	<u>9,623.81</u>	<u>38,098.66</u>	<u>182,860.34</u>	<u>-</u>	<u>182,860.34</u>	<u>35,554.34</u>
Sheriffs Office Dispatch:							
Salaries and benefits	2,273,832.00	175,386.54	617,296.72	1,656,535.28	-	1,656,535.28	140,647.28
Training and travel	5,000.00	171.52	744.22	4,255.78	-	4,255.78	922.45
Maintenance and operating	568,271.00	367,446.37	466,109.22	102,161.78	34,523.11	67,638.67	(276,685.55)
	<u>2,847,103.00</u>	<u>543,004.43</u>	<u>1,084,150.16</u>	<u>1,762,952.84</u>	<u>34,523.11</u>	<u>1,728,429.73</u>	<u>(135,115.83)</u>
911 Addressing:							
Salaries and benefits	697,617.00	47,828.44	188,128.83	509,488.17	-	509,488.17	44,410.17
Training and travel	30,900.00	-	5,011.04	25,888.96	(650.00)	26,538.96	5,288.96
Maintenance and operating	109,129.00	4,340.13	39,559.63	69,569.37	1,458.35	68,111.02	(3,183.30)
Capital	520,716.00	33,296.87	33,296.87	487,419.13	-	487,419.13	140,275.13
	<u>1,358,362.00</u>	<u>85,465.44</u>	<u>265,996.37</u>	<u>1,092,365.63</u>	<u>808.35</u>	<u>1,091,557.28</u>	<u>186,790.96</u>
Jail Cafeteria:							
Maintenance and operating	26,569.78	2,883.75	16,457.26	10,112.52	90.85	10,021.67	(7,600.67)
	<u>26,569.78</u>	<u>2,883.75</u>	<u>16,457.26</u>	<u>10,112.52</u>	<u>90.85</u>	<u>10,021.67</u>	<u>(7,600.67)</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	YTD to Revised
			to Date	Budget			Budget YTD
						Revised Budget for	
						4 Months(1)	
Holding Facility:							
Salaries and benefits	642,670.00	72,673.60	476,444.28	166,225.72	-	166,225.72	(262,220.95)
Training and travel	10,000.00	585.88	884.01	9,115.99	-	9,115.99	2,449.32
Maintenance and operating	21,616.33	6,630.63	2,237.91	19,378.42	6,938.50	12,439.92	4,967.53
	<u>674,286.33</u>	<u>79,890.11</u>	<u>479,566.20</u>	<u>194,720.13</u>	<u>6,938.50</u>	<u>187,781.63</u>	<u>(254,804.09)</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	2,546,336.00	161,120.86	612,081.42	1,934,254.58	-	1,934,254.58	236,697.25
Training and travel	61,080.00	8,634.51	10,662.25	50,417.75	5,223.65	45,194.10	9,697.75
Maintenance and operating	569,547.63	52,974.57	124,753.89	444,793.74	241,050.30	203,743.44	65,095.32
	<u>3,176,963.63</u>	<u>222,729.94</u>	<u>747,497.56</u>	<u>2,429,466.07</u>	<u>246,273.95</u>	<u>2,183,192.12</u>	<u>311,490.32</u>
Juvenile Detention:							
Salaries and benefits	7,734,842.00	572,655.80	2,162,669.81	5,572,172.19	-	5,572,172.19	415,610.86
Training and travel	39,027.00	-	-	39,027.00	1,331.10	37,695.90	13,009.00
Maintenance and operating	736,347.58	51,400.86	223,754.31	512,593.27	169,885.66	342,707.61	21,694.88
Capital	89,422.00	-	-	89,422.00	-	89,422.00	29,807.33
	<u>8,599,638.58</u>	<u>624,056.66</u>	<u>2,386,424.12</u>	<u>6,213,214.46</u>	<u>171,216.76</u>	<u>6,041,997.70</u>	<u>480,122.07</u>
Juvenile Alternative Education:							
Salaries and benefits	480,411.00	31,523.97	135,749.87	344,661.13	-	344,661.13	24,387.13
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	2,000.00
Maintenance and operating	391,819.00	-	-	391,819.00	-	391,819.00	130,606.33
	<u>878,230.00</u>	<u>31,523.97</u>	<u>135,749.87</u>	<u>742,480.13</u>	<u>-</u>	<u>742,480.13</u>	<u>156,993.46</u>
Total Juvenile Board	<u>12,654,832.21</u>	<u>878,310.57</u>	<u>3,269,671.55</u>	<u>9,385,160.66</u>	<u>417,490.71</u>	<u>8,967,669.95</u>	<u>948,605.85</u>
Pre-trial Release:							
Maintenance and operating	118,608.00	27,209.00	41,489.50	77,118.50	45,238.50	31,880.00	(1,953.50)
	<u>118,608.00</u>	<u>27,209.00</u>	<u>41,489.50</u>	<u>77,118.50</u>	<u>45,238.50</u>	<u>31,880.00</u>	<u>(1,953.50)</u>
Development Services:							
Salaries and benefits	717,933.00	50,193.65	196,344.77	521,588.23	14,245.02	507,343.21	42,966.23
Training and travel	10,175.00	1,960.00	2,120.00	8,055.00	-	8,055.00	1,271.67
Maintenance and operating	10,140.00	770.44	1,020.03	9,119.97	481.15	8,638.82	2,359.97
	<u>738,248.00</u>	<u>52,924.09</u>	<u>199,484.80</u>	<u>538,763.20</u>	<u>14,726.17</u>	<u>524,037.03</u>	<u>46,597.87</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
January 31, 2019
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>			<u>Budget YTD</u>
						<u>Revised Budget for</u>	
						<u>4 Months(1)</u>	
Courthouse Security:							
Salaries and benefits	718,179.00	49,184.88	188,046.86	530,132.14	-	530,132.14	51,346.14
Maintenance and operating	11,139.03	110.00	263.16	10,875.87	880.92	9,994.95	3,449.85
	<u>729,318.03</u>	<u>49,294.88</u>	<u>188,310.02</u>	<u>541,008.01</u>	<u>880.92</u>	<u>540,127.09</u>	<u>54,795.99</u>
Emergency Management:							
Salaries and benefits	167,826.00	25,797.22	84,593.38	83,232.62	-	83,232.62	(28,651.38)
Training and travel	7,200.00	-	730.00	6,470.00	1,772.00	4,698.00	1,670.00
Maintenance and operating	2,920.00	-	293.74	2,626.26	181.26	2,445.00	679.59
	<u>177,946.00</u>	<u>25,797.22</u>	<u>85,617.12</u>	<u>92,328.88</u>	<u>1,953.26</u>	<u>90,375.62</u>	<u>(26,301.79)</u>
Total Public Safety	<u>71,227,304.24</u>	<u>5,597,913.87</u>	<u>20,200,316.14</u>	<u>51,026,988.10</u>	<u>1,216,161.53</u>	<u>49,810,826.57</u>	<u>3,542,118.61</u>
Public transportation:							
Public Works - Road & Bridge Construction							
Capital	28,206,919.46	1,175,959.48	4,555,628.22	23,651,291.24	6,620,418.85	17,030,872.39	4,846,678.27
Total Public Transportation	<u>28,206,919.46</u>	<u>1,175,959.48</u>	<u>4,555,628.22</u>	<u>23,651,291.24</u>	<u>6,620,418.85</u>	<u>17,030,872.39</u>	<u>4,846,678.27</u>
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	2,799,991.58	16,574.62	636,711.10	2,163,280.48	1,657.57	2,161,622.91	296,619.43
Child Protective Board:							
Maintenance and operating	47,200.00	-	47,200.00	-	-	-	-
Inmate Health:							
Maintenance and operating	6,436,764.00	25,284.39	1,796,453.45	4,640,310.55	1,859,992.63	2,780,317.92	349,134.55
Indigent Defense Coordinator:							
Maintenance and operating	3,000.00	-	220.00	2,780.00	-	2,780.00	780.00
Capital	4,130.00	-	-	4,130.00	-	4,130.00	1,376.67
	<u>7,130.00</u>	<u>-</u>	<u>220.00</u>	<u>6,910.00</u>	<u>-</u>	<u>6,910.00</u>	<u>2,156.67</u>
Substance Abuse:							
Salaries and benefits	229,158.00	17,566.20	67,788.25	161,369.75	-	161,369.75	8,597.75
Training and travel	3,145.00	433.40	533.57	2,611.43	163.10	2,448.33	514.76
Maintenance and operating	2,400.00	-	13.98	2,386.02	130.49	2,255.53	786.02
	<u>234,703.00</u>	<u>17,999.60</u>	<u>68,335.80</u>	<u>166,367.20</u>	<u>293.59</u>	<u>166,073.61</u>	<u>9,898.53</u>
Indigent Criminal Defendants:							
Maintenance and operating	9,848,790.00	734,966.38	1,865,975.88	7,982,814.12	-	7,982,814.12	1,416,954.12
Total Health and Welfare	<u>19,374,578.58</u>	<u>794,824.99</u>	<u>4,414,896.23</u>	<u>14,959,682.35</u>	<u>1,861,943.79</u>	<u>13,097,738.56</u>	<u>2,074,763.30</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	85,850.00	-	-	85,850.00	-	85,850.00	28,616.67	28,616.67
Open space:								
Salaries and benefits	16,200.00	1,200.00	2,400.00	13,800.00	8,250.00	5,550.00	5,400.00	3,000.00
Maintenance and operating	17,276.00	276.15	2,342.52	14,933.48	9,540.00	5,393.48	5,758.67	3,416.15
	33,476.00	1,476.15	4,742.52	28,733.48	17,790.00	10,943.48	11,158.67	6,416.15
Historical Society:								
Maintenance and operating	49,900.00	120.00	465.00	49,435.00	5,010.00	44,425.00	16,633.33	16,168.33
Myers Park Operating:								
Salaries and benefits	737,655.00	52,790.04	202,532.09	535,122.91	-	535,122.91	245,885.00	43,352.91
Training and travel	5,200.00	353.95	618.95	4,581.05	-	4,581.05	1,733.33	1,114.38
Maintenance and operating	125,983.96	7,391.87	28,409.27	97,574.69	9,582.16	87,992.53	41,994.65	13,585.38
	868,838.96	60,535.86	231,560.31	637,278.65	9,582.16	627,696.49	289,612.99	58,052.68
Total Culture and Recreation	1,038,064.96	62,132.01	236,767.83	801,297.13	32,382.16	768,914.97	346,021.65	109,253.82
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	298,170.00	18,551.36	70,479.61	227,690.39	-	227,690.39	99,390.00	28,910.39
Training and travel	11,100.00	15.00	3,269.04	7,830.96	1,196.26	6,634.70	3,700.00	430.96
Maintenance and operating	5,970.00	437.46	1,319.95	4,650.05	107.13	4,542.92	1,990.00	670.05
	315,240.00	19,003.82	75,068.60	240,171.40	1,303.39	238,868.01	105,080.00	30,011.40
Total Conservation	315,240.00	19,003.82	75,068.60	240,171.40	1,303.39	238,868.01	105,080.00	30,011.40
Total General Fund	275,052,196.57	16,056,621.14	62,652,827.64	212,399,368.93	21,412,194.78	190,987,174.15	91,715,532.19	29,062,704.55
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,281,391.00	457,257.08	1,750,199.41	4,531,191.59	-	4,531,191.59	2,093,797.00	343,597.59
Training and travel	14,616.00	2,149.00	3,171.97	11,444.03	-	11,444.03	4,872.00	1,700.03
Maintenance and operating	15,132,625.66	613,718.89	1,344,828.59	13,787,797.07	2,226,559.88	11,561,237.19	5,044,208.55	3,699,379.96
Capital	3,320,578.48	631,223.73	771,791.21	2,548,787.27	1,507,834.76	1,040,952.51	1,106,859.49	335,068.28
	24,749,211.14	1,704,348.70	3,869,991.18	20,879,219.96	3,734,394.64	17,144,825.32	8,249,737.05	4,379,745.87
Engineering:								
Salaries and benefits	616,329.00	43,472.13	167,825.22	448,503.78	-	448,503.78	205,443.00	37,617.78
Training and travel	13,785.00	1,041.43	2,664.64	11,120.36	168.78	10,951.58	4,595.00	1,930.36
Maintenance and operating	532,085.00	11,610.00	11,909.00	520,176.00	423.47	519,752.53	177,361.67	165,452.67
Capital	39,500.00	-	-	39,500.00	32,218.00	7,282.00	13,166.67	13,166.67
	1,201,699.00	56,123.56	182,398.86	1,019,300.14	32,810.25	986,489.89	400,566.33	218,167.47

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Services and Operations:								
Salaries and benefits	570,554.00	40,890.73	158,145.13	412,408.87	-	412,408.87	190,184.67	32,039.54
Training and travel	10,493.00	-	199.00	10,294.00	7,839.15	2,454.85	3,497.67	3,298.67
Maintenance and operating	28,950.00	-	-	28,950.00	42.62	28,907.38	9,650.00	9,650.00
	<u>609,997.00</u>	<u>40,890.73</u>	<u>158,344.13</u>	<u>451,652.87</u>	<u>7,881.77</u>	<u>443,771.10</u>	<u>203,332.33</u>	<u>44,988.20</u>
Special Projects:								
Salaries and benefits	183,613.00	12,789.76	50,375.71	133,237.29	-	133,237.29	61,204.33	10,828.62
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	475.00	475.00
Maintenance and operating	600.00	-	-	600.00	-	600.00	200.00	200.00
	<u>185,638.00</u>	<u>12,789.76</u>	<u>50,375.71</u>	<u>135,262.29</u>	<u>-</u>	<u>135,262.29</u>	<u>61,879.33</u>	<u>11,503.62</u>
Non-Departmental:								
Maintenance and operating	1,100,060.16	46,313.55	55,408.55	1,044,651.61	73,146.99	971,504.62	366,686.72	311,278.17
Capital	106,378.00	-	-	106,378.00	-	106,378.00	35,459.33	35,459.33
	<u>1,206,438.16</u>	<u>46,313.55</u>	<u>55,408.55</u>	<u>1,151,029.61</u>	<u>73,146.99</u>	<u>1,077,882.62</u>	<u>402,146.05</u>	<u>346,737.50</u>
Soil Conservation:								
Maintenance and operating	53,499.00	-	-	53,499.00	9,464.00	44,035.00	17,833.00	17,833.00
Total Road and Bridge	28,006,482.30	1,860,466.30	4,316,518.43	23,689,963.87	3,857,697.65	19,832,266.22	9,335,494.10	5,018,975.67
	<u>28,060,482.30</u>	<u>1,860,466.30</u>	<u>4,316,518.43</u>	<u>23,689,963.87</u>	<u>3,857,697.65</u>	<u>19,832,266.22</u>	<u>9,335,494.10</u>	<u>5,018,975.67</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	75,400.00	1,393.50	12,701.86	62,698.14	-	62,698.14	25,133.33	12,431.47
	<u>75,400.00</u>	<u>1,393.50</u>	<u>12,701.86</u>	<u>62,698.14</u>	<u>-</u>	<u>62,698.14</u>	<u>25,133.33</u>	<u>12,431.47</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	115,995.00	12,653.65	36,076.56	79,918.44	-	79,918.44	38,665.00	2,588.44
Justice of the Peace:								
Maintenance and operating	8,500.00	211.37	211.37	8,288.63	-	8,288.63	2,833.33	2,621.96
District Courts:								
Maintenance and operating	307,140.00	33,982.47	95,489.52	211,650.48	-	211,650.48	102,380.00	6,890.48
	<u>431,635.00</u>	<u>46,847.49</u>	<u>131,777.45</u>	<u>299,857.55</u>	<u>-</u>	<u>299,857.55</u>	<u>143,878.33</u>	<u>12,100.88</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,817.00	12,297.49	46,696.84	139,120.16	-	139,120.16	61,939.00	15,242.16
Training and travel	3,543.00	13.08	47.96	3,495.04	55.91	3,439.13	1,181.00	1,133.04
Maintenance and operating	220,250.00	12,604.32	80,252.55	139,997.45	66,448.74	73,548.71	73,416.67	(6,835.88)
	<u>409,610.00</u>	<u>24,914.89</u>	<u>126,997.35</u>	<u>282,612.65</u>	<u>66,504.65</u>	<u>216,108.00</u>	<u>136,536.67</u>	<u>9,539.32</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(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 Balance</u>	<u>Revised Budget for</u> <u>4 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	357,301.00	26,219.56	97,591.46	259,709.54	-	259,709.54	119,100.33	21,508.87
Training and travel	22,891.00	-	-	22,891.00	-	22,891.00	7,630.33	7,630.33
Maintenance and operating	1,343,076.15	19,350.23	160,272.14	1,182,804.01	19,861.96	1,162,942.05	447,692.05	287,419.91
	<u>1,723,268.15</u>	<u>45,569.79</u>	<u>257,863.60</u>	<u>1,465,404.55</u>	<u>19,861.96</u>	<u>1,445,542.59</u>	<u>574,422.72</u>	<u>316,559.12</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	137,415.00	9,989.31	39,361.60	98,053.40	-	98,053.40	45,805.00	6,443.40
	<u>137,415.00</u>	<u>9,989.31</u>	<u>39,361.60</u>	<u>98,053.40</u>	<u>-</u>	<u>98,053.40</u>	<u>45,805.00</u>	<u>6,443.40</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	3,800.00	-	360.54	3,439.46	-	3,439.46	1,266.67	906.13
Maintenance and operating	122,497.50	156.66	156.66	122,340.84	5,935.04	116,405.80	40,832.50	40,675.84
	<u>126,297.50</u>	<u>156.66</u>	<u>517.20</u>	<u>125,780.30</u>	<u>5,935.04</u>	<u>119,845.26</u>	<u>42,099.17</u>	<u>41,581.97</u>
Justice of the Peace, Precinct 1:								
Training and travel	2,735.00	-	748.00	1,987.00	-	1,987.00	911.67	163.67
Maintenance and operating	7,991.00	-	165.00	7,826.00	-	7,826.00	2,663.67	2,498.67
	<u>10,726.00</u>	<u>-</u>	<u>913.00</u>	<u>9,813.00</u>	<u>-</u>	<u>9,813.00</u>	<u>3,575.33</u>	<u>2,662.33</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	950.00	950.00	5,050.00	-	5,050.00	2,000.00	1,050.00
	<u>6,000.00</u>	<u>950.00</u>	<u>950.00</u>	<u>5,050.00</u>	<u>-</u>	<u>5,050.00</u>	<u>2,000.00</u>	<u>1,050.00</u>
Justice of the Peace, Precinct 3-1:								
Training and travel	11,650.00	-	3,100.04	8,549.96	1,243.80	7,306.16	3,883.33	783.29
	<u>11,650.00</u>	<u>-</u>	<u>3,100.04</u>	<u>8,549.96</u>	<u>1,243.80</u>	<u>7,306.16</u>	<u>3,883.33</u>	<u>783.29</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>			<u>Budget YTD</u>
						<u>Revised Budget for</u>	
						<u>4 Months(1)</u>	
Justice of the Peace, Precinct 3-2:							
Training and travel	6,000.00	-	1,550.00	4,450.00	474.46	3,975.54	450.00
Maintenance and operating	651.00	616.26	616.26	34.74	-	34.74	(399.26)
	<u>6,651.00</u>	<u>616.26</u>	<u>2,166.26</u>	<u>4,484.74</u>	<u>474.46</u>	<u>4,010.28</u>	<u>50.74</u>
Justice of the Peace, Precinct 4:							
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	500.00
Maintenance and operating	1,745.00	-	-	1,745.00	523.33	1,221.67	581.67
	<u>3,245.00</u>	<u>-</u>	<u>-</u>	<u>3,245.00</u>	<u>523.33</u>	<u>2,721.67</u>	<u>1,081.67</u>
	<u>164,569.50</u>	<u>1,722.92</u>	<u>7,646.50</u>	<u>156,923.00</u>	<u>8,176.63</u>	<u>148,746.37</u>	<u>47,210.00</u>
<u>Economic Development</u>							
General Administration:							
Maintenance and operating	95,887.00	-	-	95,887.00	-	95,887.00	31,962.33
<u>Contract Elections</u>							
General Administration:							
Salaries and benefits	200,000.00	-	-	200,000.00	-	200,000.00	66,666.67
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	8,333.33
Maintenance and operating	968,346.00	-	-	968,346.00	101,056.11	867,289.89	322,782.00
Capital	55,000.00	-	-	55,000.00	-	55,000.00	18,333.33
	<u>1,248,346.00</u>	<u>-</u>	<u>-</u>	<u>1,248,346.00</u>	<u>101,056.11</u>	<u>1,147,289.89</u>	<u>416,115.33</u>
<u>Myers Park Foundation</u>							
Culture and Recreation:							
Maintenance and operating	-	-	-	-	-	-	-
Maintenance and operating	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>							
General Administration:							
Maintenance and operating	328,000.00	1,739.98	6,959.92	321,040.08	71,849.08	249,191.00	102,373.41
	<u>328,000.00</u>	<u>1,739.98</u>	<u>6,959.92</u>	<u>321,040.08</u>	<u>71,849.08</u>	<u>249,191.00</u>	<u>102,373.41</u>
<u>Specialty Court</u>							
Judicial:							
County Courts:							
Training and travel	2,200.00	-	-	2,200.00	-	2,200.00	733.33
Maintenance and operating	72,800.00	3,356.50	14,809.00	57,991.00	7,435.50	50,555.50	9,457.67
	<u>75,000.00</u>	<u>3,356.50</u>	<u>14,809.00</u>	<u>60,191.00</u>	<u>7,435.50</u>	<u>52,755.50</u>	<u>10,191.00</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(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 Balance</u>	<u>Revised Budget for</u> <u>4 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
District Courts:								
Training and travel	17,234.00	-	560.00	16,674.00	978.46	15,695.54	5,744.67	5,184.67
Maintenance and operating	135,150.58	9,789.60	30,296.39	104,854.19	738.88	104,115.31	45,050.19	14,753.80
	<u>152,384.58</u>	<u>9,789.60</u>	<u>30,856.39</u>	<u>121,528.19</u>	<u>1,717.34</u>	<u>119,810.85</u>	<u>50,794.86</u>	<u>19,938.47</u>
	<u>227,384.58</u>	<u>13,146.10</u>	<u>45,665.39</u>	<u>181,719.19</u>	<u>9,152.84</u>	<u>172,566.35</u>	<u>75,794.86</u>	<u>30,129.47</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	66,009.00	3,955.62	15,082.74	50,926.26	-	50,926.26	22,003.00	6,920.26
Training and travel	10,451.00	-	1,259.93	9,191.07	-	9,191.07	3,483.67	2,223.74
Maintenance and operating	1,900.00	54.15	54.15	1,845.85	95.85	1,750.00	633.33	579.18
	<u>78,360.00</u>	<u>4,009.77</u>	<u>16,396.82</u>	<u>61,963.18</u>	<u>95.85</u>	<u>61,867.33</u>	<u>26,120.00</u>	<u>9,723.18</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	399,699.00	-	-	399,699.00	-	399,699.00	133,233.00	133,233.00
	<u>399,699.00</u>	<u>-</u>	<u>-</u>	<u>399,699.00</u>	<u>-</u>	<u>399,699.00</u>	<u>133,233.00</u>	<u>133,233.00</u>
Total Special Revenue Funds	<u>33,326,056.53</u>	<u>2,009,800.05</u>	<u>4,961,888.92</u>	<u>28,364,167.61</u>	<u>4,134,394.77</u>	<u>24,229,772.84</u>	<u>11,108,685.51</u>	<u>6,146,796.59</u>
<u>Debt Service Funds</u>								
Principal retirement	78,150,000.00	-	-	78,150,000.00	-	78,150,000.00	26,050,000.00	26,050,000.00
Interest and fiscal charges	13,120,992.00	1,500.00	5,750.00	13,115,242.00	-	13,115,242.00	4,373,664.00	4,367,914.00
Total Debt Service Funds	<u>91,270,992.00</u>	<u>1,500.00</u>	<u>5,750.00</u>	<u>91,265,242.00</u>	<u>-</u>	<u>91,265,242.00</u>	<u>30,423,664.00</u>	<u>30,417,914.00</u>
Total Governmental Funds	<u>\$ 399,649,245.10</u>	<u>\$ 18,067,921.19</u>	<u>\$ 67,620,466.56</u>	<u>\$ 332,028,778.54</u>	<u>\$ 25,546,589.55</u>	<u>\$ 306,482,188.99</u>	<u>\$ 133,247,881.70</u>	<u>\$ 65,627,415.14</u>

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

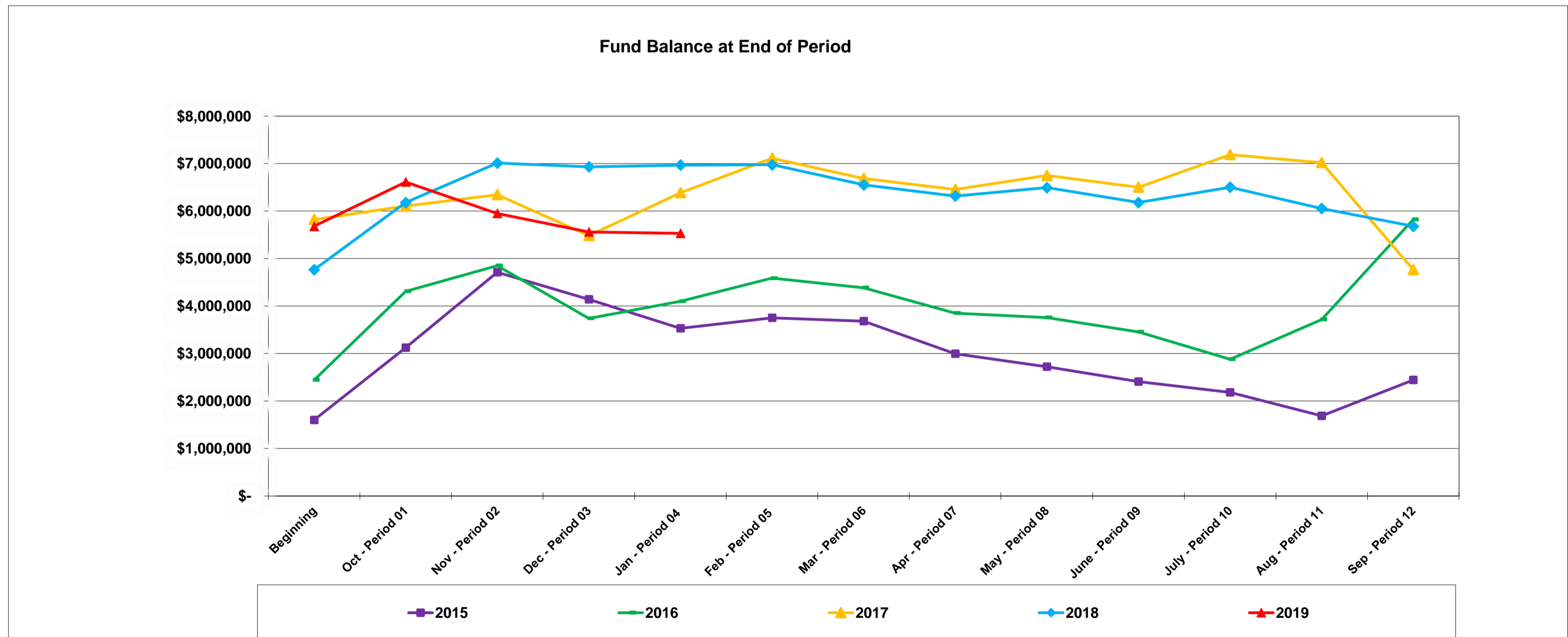
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2019
(Interim report numbers are subject to change)

	<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 Balance</u>	<u>Revised Budget for</u> <u>4 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	\$ 2,591,657.00	\$ 161,081.66	\$ 567,597.99	\$ 2,024,059.01	\$ 4,170.00	\$ 2,019,889.01	\$ 863,885.67	\$ 296,287.68
Training and travel	53,000.00	5,417.93	10,178.24	42,821.76	245.56	42,576.20	17,666.67	7,488.43
Maintenance and operating	2,130,408.75	467,917.38	553,309.70	1,577,099.05	233,799.00	1,343,300.05	710,136.25	156,826.55
Capital	40,579.00	-	-	40,579.00	-	40,579.00	13,526.33	13,526.33
	<u>4,815,644.75</u>	<u>634,416.97</u>	<u>1,131,085.93</u>	<u>3,684,558.82</u>	<u>238,214.56</u>	<u>3,446,344.26</u>	<u>1,605,214.92</u>	<u>474,128.99</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	166,009.00	6,694.20	30,736.00	135,273.00	28,114.47	107,158.53	55,336.33	24,600.33
	<u>166,009.00</u>	<u>6,694.20</u>	<u>30,736.00</u>	<u>135,273.00</u>	<u>28,114.47</u>	<u>107,158.53</u>	<u>55,336.33</u>	<u>24,600.33</u>
	<u>4,981,653.75</u>	<u>641,111.17</u>	<u>1,161,821.93</u>	<u>3,819,831.82</u>	<u>266,329.03</u>	<u>3,553,502.79</u>	<u>1,660,551.25</u>	<u>498,729.32</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,967,395.16	22,993.79	50,025.05	4,917,370.11	311,630.73	4,605,739.38	1,655,798.39	1,605,773.34
	<u>\$ 4,967,395.16</u>	<u>\$ 22,993.79</u>	<u>\$ 50,025.05</u>	<u>\$ 4,917,370.11</u>	<u>\$ 311,630.73</u>	<u>\$ 4,605,739.38</u>	<u>\$ 1,655,798.39</u>	<u>\$ 1,605,773.34</u>

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

**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2019 (Unaudited)**

	Oct-2018 Period 01	Nov-2018 Period 02	Dec-2018 Period 03	Jan-2019 Period 04	Feb-2019 Period 05	Mar-2019 Period 06	Apr-2019 Period 07	May-2019 Period 08	Jun-2019 Period 09	Jul-2019 Period 10	Aug-2019 Period 11	Sep-2019 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums:													
Employer paid	\$ 1,894,078	\$ 1,896,117	\$ 1,894,847	\$ 1,886,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,571,634
Employee paid	309,731	302,136	302,336	312,725	-	-	-	-	-	-	-	-	1,226,928
Investments	1,616	7,211	2,236	677	-	-	-	-	-	-	-	-	11,740
Other revenue	763,958	359,194	-	-	-	-	-	-	-	-	-	-	1,123,152
Total operating revenues	<u>2,969,383</u>	<u>2,564,658</u>	<u>2,199,419</u>	<u>2,199,994</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,933,454</u>
Operating expenditures:													
Employee Clinic	21,655	21,025	24,162	23,171	-	-	-	-	-	-	-	-	90,013
Employee Claims	2,007,709	2,826,417	2,186,950	1,836,988	-	-	-	-	-	-	-	-	8,858,064
Retiree Claims	8,342	18,915	10,475	10,663	-	-	-	-	-	-	-	-	48,395
All other expenditures	-	361,674	365,753	358,977	-	-	-	-	-	-	-	-	1,086,404
Total operating expenditures	<u>2,037,706</u>	<u>3,228,031</u>	<u>2,587,340</u>	<u>2,229,799</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,082,876</u>
Change in net position	931,677	(663,373)	(387,921)	(29,805)	-	-	-	-	-	-	-	-	(149,422)
Net position - beginning	5,681,160	6,612,837	5,949,464	5,561,543	5,531,738	5,531,738	5,531,738	5,531,738	5,531,738	5,531,738	5,531,738	5,531,738	5,681,160
Net position - ending	<u>\$ 6,612,837</u>	<u>\$ 5,949,464</u>	<u>\$ 5,561,543</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>



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