

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

	July 31, 2019	July 31, 2018
Assets:		
Cash	\$ 44,177,861.27	\$ 22,312,525.70
Investments	645,230,605.93	510,796,514.39
Receivables:		
Taxes (net of allowance for uncollectible)	3,059,479.20	3,104,529.88
Due from other governments	503,711.96	976,729.80
Due from other funds	237,796.41	30,711.03
Advance to other funds	51,236,934.73	39,715,987.32
Interest	647,512.04	774,148.80
Miscellaneous	128,681.40	73,778.23
Inventories	3,236,861.28	5,480,770.30
Total Assets	\$ 748,459,444.22	\$ 583,265,695.45
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 23,510.69	\$ 1,733,733.29
Payroll related costs payable	1,116,387.40	1,103,501.84
Lease deposits payable	43,786.85	47,586.85
Due to other governments	279,890.12	276,951.41
Due to other funds	207,234.81	1,241.94
Unearned revenue	76,828.01	41,754.24
Total Liabilities	1,747,637.88	3,204,769.57
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,116,085.29	2,727,954.71
Total Deferred Inflows of Resources	3,116,085.29	2,727,954.71
 Fund Balances:		
Nonspendable	54,473,796.01	45,196,757.62
Restricted	424,059,264.47	264,701,943.80
Committed	17,994,141.79	20,676,633.23
Unassigned	247,068,518.78	246,757,636.52
Total Fund Balances	743,595,721.05	577,332,971.17
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 748,459,444.22	\$ 583,265,695.45

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

	July 31, 2019	July 31, 2018
Revenues:		
Property taxes	\$ 248,788,466.42	\$ 237,614,803.77
Fees and charges for services	41,761,881.22	40,808,503.81
Intergovernmental revenue	16,619,681.74	12,189,173.91
Fines and forfeitures	2,084,516.75	2,329,753.58
Rental revenues	1,219,192.10	1,176,992.00
Interest	11,429,954.34	6,484,980.45
Investment market adjustment *	3,095,943.19	(2,130,074.31)
Miscellaneous	1,315,949.09	1,322,273.36
Total Revenues	326,315,584.85	299,796,406.57
 Expenditures:		
Salaries and wages	110,562,769.50	104,762,692.73
Training and travel	969,471.04	775,422.75
Maintenance and operating	54,354,030.25	48,667,727.28
Capital projects - capital outlay	48,580,363.42	34,111,257.60
Debt service:		
Principal retirement	60,050,000.00	50,770,000.00
Interest and fiscal charges	6,915,124.72	7,800,590.84
Bond issuance costs	498,688.92	69,999.99
Total Expenditures	281,930,447.85	246,957,691.19
Excess (deficiency) of revenues over (under) expenditures	44,385,137.00	52,838,715.38
 Other financing sources (uses):		
Transfers in	2,125,288.63	3,732,844.02
Transfers out	(2,172,488.63)	(3,780,844.02)
Sale of assets	-	361,679.95
Debt issuance	151,005,000.00	18,100,000.00
Premium (discount) on sale of bonds	5,948,688.92	-
Total other financing sources (uses)	156,906,488.92	18,413,679.95
Net change in fund balances	201,291,625.92	71,252,395.33
 Fund balance - beginning	 542,304,095.13	 506,080,575.84
Fund balance - ending	\$ 743,595,721.05	\$ 577,332,971.17

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

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

Fund Name	Fund Number	Beginning Balance July 1, 2019	Jul-2019 Receipts	Jul-2019 Disbursements	Ending Balance July 31, 2019
General Fund:					
General Fund	0001	\$ 266,811,270.50	\$ 35,720,042.59	\$ 46,422,523.40	\$ 256,108,789.69
Housing Finance Corporation	0002	27,616.03	55.53	-	27,671.56
Records Archive	0003	11,026,393.21	388,041.62	231,381.17	11,183,053.66
District Courts Records Technology	0005	588,318.08	26,516.51	15,007.61	599,826.98
Courthouse Security	0029	685,835.67	125,122.59	155,058.99	655,899.27
Permanent Improvement	0499	9,717,160.40	247,950.65	521,799.18	9,443,311.87
Total General Fund		<u>288,856,593.89</u>	<u>36,507,729.49</u>	<u>47,345,770.35</u>	<u>278,018,553.03</u>
Special Revenue Funds:					
Road And Bridge	1010	57,933,302.78	2,329,524.51	2,270,793.93	57,992,033.36
Farm To Market	1011	21,355.98	44.59	-	21,400.57
Lateral Road	1012	1,082,005.89	2,259.57	-	1,084,265.46
Judicial Appellate	1013	258,403.48	7,025.99	1,078.95	264,350.52
Court Reporters	1015	256,157.00	43,113.12	69,105.22	230,164.90
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,574,730.54	54,744.87	34,797.44	3,594,677.97
Farm Museum Memorial	1023	9,276.73	10,082.19	-	19,358.92
Open Space Parks	1024	2,803.24	0.37	-	2,803.61
County Clerk Rec Mgmt & Pres	1025	8,884,041.02	394,306.05	274,216.46	9,004,130.61
District Clerk Rec Mgmt & Pres	1026	131,503.98	14,005.66	19,389.37	126,120.27
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	777,491.89	16,465.28	11,664.83	782,292.34
Economic Development 2001	1031	26,387.82	78.69	11,471.73	14,994.78
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	3,372,237.80	16,873.73	57,643.71	3,331,467.82
Election Equipment	1035	13,382.47	1.79	-	13,384.26
Sheriffs Forfeiture	1036	88,798.74	165.43	805.12	88,159.05
District Attorney Forfeiture	1037	842,747.52	8,231.30	-	850,978.82
DA Service Fee	1038	248,119.97	1,027.59	637.64	248,509.92
Myers Park Foundation	1039	13,124.52	26.95	-	13,151.47
Health Care Foundation	1040	6,671,829.65	908,096.75	1,306,099.37	6,273,827.03
Child Abuse Prevention	1042	36,010.23	2,012.17	-	38,022.40
County Records Mgmt & Preservation	1044	286,614.28	18,855.43	3,058.25	302,411.46
Juvenile Case Manager	1046	414,854.36	9,830.06	6,202.67	418,481.75
Court Initiated Guardianship	1047	402,479.63	10,038.12	6,097.14	406,420.61
Alternative Dispute Resolution	1048	-	7,614.11	-	7,614.11
DA Pre-Trial Intervention Program	1049	941,515.53	35,462.71	30,032.63	946,945.61
Specialty Court	1050	110,691.50	11,919.73	27,707.01	94,904.22
SCAAP	1051	19.31	201,265.58	201,006.70	278.19
County Courts Technology	1052	402,778.58	12,690.31	7,637.18	407,831.71
District Courts Technology	1053	360,436.25	11,115.80	6,459.93	365,092.12
Probate Contributions	1054	657,100.42	4,361.91	7,034.89	654,427.44
CCLC Court Records Preservation	1055	519,854.56	15,800.86	10,240.38	525,415.04
District Clerk Court Records Preservation	1056	576,747.54	17,847.05	9,963.59	584,631.00
District Attorney Apportionment	1057	89,491.87	185.57	76.42	89,601.02
Justice Court Building Security	1058	262,126.61	3,602.52	2,545.26	263,183.87
District Attorney Federal Forfeiture	1060	537,477.08	792.64	9,671.50	528,598.22
Truancy Prevention & Diversion	1062	74,958.56	1,042.23	-	76,000.79
District Attorney Fed Justice Forfeiture	1063	150,062.20	20.02	-	150,082.22

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

Fund Name	Fund Number	Beginning Balance July 1, 2019	Jul-2019 Receipts	Jul-2019 Disbursements	Ending Balance July 31, 2019
Constable 3 Forfeiture	1064	963.89	0.13	-	964.02
Sheriffs Forfeiture Federal	1065	230,873.78	472.02	-	231,345.80
Veterans Court Program	1098	13,217.78	23.20	1,646.50	11,594.48
Federal Grants	2101	(22,703.15)	42,716.78	23,275.57	(3,261.94)
Bioterrorism Grant	2102	(77,888.62)	44,260.35	71,607.86	(105,236.13)
Federal Homeland Security Grant	2103	(17,385.84)	17,385.84	16,858.98	(16,858.98)
City Readiness Initiative	2104	(27,951.19)	12,395.34	5,661.74	(21,217.59)
Healthcare Grants	2108	(271,338.57)	163,633.39	151,946.03	(259,651.21)
CPS Board Grants	2112	-	-	-	-
Justice Assistant Grant #1	2124	12,814.84	1.64	894.00	11,922.48
Justice Assistant Grant #2	2125	0.01	-	0.01	-
Justice Assistant Grant #3	2126	16,980.36	2.16	-	16,982.52
Leose Education	2198	130,155.29	259.99	2,766.62	127,648.66
State Grants	2580	467,148.08	199,383.00	37,712.82	628,818.26
Air Check Texas	2585	178.20	0.02	-	178.22
Private Sector Healthcare Grant	2761	12,125.00	-	-	12,125.00
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	13,297.52	17,737.00	1,591.73	29,442.79
Total Special Revenue Funds		<u>90,518,765.14</u>	<u>4,668,802.11</u>	<u>4,699,399.18</u>	<u>90,488,168.07</u>
 Debt Service Funds:					
Debt Service Funds	3001	<u>29,248,826.15</u>	<u>26,867,693.93</u>	<u>26,528,500.00</u>	<u>29,588,020.08</u>
Total Debt Service Funds		<u>29,248,826.15</u>	<u>26,867,693.93</u>	<u>26,528,500.00</u>	<u>29,588,020.08</u>
 Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,192.62	15.22	-	8,207.84
Limited Tax Perm Imp 2001	4003	93,014.18	193.67	-	93,207.85
Limited Tax Perm Imp 2002	4004	578,973.33	1,208.95	-	580,182.28
Limited Tax Perm Imp 2004	4005	27,812.90	57.66	-	27,870.56
Limited Tax Perm Imp 2005	4006	62,623.72	129.42	-	62,753.14
Limited Tax Perm Imp 2006	4007	47,976.66	99.32	-	48,075.98
Limited Tax Perm Imp 2007	4008	18,023.66	36.64	-	18,060.30
Limited Tax Perm Imp 2008 07proj	4009	31,849.75	64.78	-	31,914.53
Limited Tax Perm Imp 2008 03proj	4010	35,698.95	3,070.38	5,396.76	33,372.57
Limited Tax Perm Imp 2009	4011	719,843.08	74,523.23	115,784.03	678,582.28
Limited Tax Perm Imp BAB 2009B	4012	457,083.79	953.33	-	458,037.12
Limited Tax Perm Imp 2011	4013	359,941.69	750.97	-	360,692.66
Limited Tax Perm Imp 2012	4014	483,736.88	257,088.28	405,377.88	335,447.28
Limited Tax Perm Imp 2013	4015	208,680.22	433.73	-	209,113.95
Limited Tax Perm Imp 2014	4016	549,076.66	1,145.46	-	550,222.12
Limited Tax Perm Imp 2015	4017	584,323.40	1,218.38	-	585,541.78
Limited Tax Perm Imp 2016	4018	1,481,954.24	27,092.99	48,237.50	1,460,809.73
Limited Tax Perm Imp 2019A	4019	2,014,296.05	4,206.67	-	2,018,502.72
Limited Tax Perm Imp 2019B	4020	46,127,379.66	96,332.81	-	46,223,712.47
Unlimited Tax Rd Bonds 2004	4201	288,662.23	193,677.46	283,753.92	198,585.77
Unlimited Tax Road Bond 2005	4202	166,035.36	344.91	-	166,380.27
Unlimited Tax Road Bond 2006	4203	154,748.36	321.99	-	155,070.35
Unlimited Tax Road Bond 2007	4204	3,090,369.65	6,452.80	-	3,096,822.45
Unlimited Tax Rd Bonds 08 03proj	4205	293,540.02	611.15	-	294,151.17
Unlimited Tax Road Bond 08 07proj	4206	6,222,385.77	12,994.30	-	6,235,380.07

Collin County, Texas
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 and Statement of Receipts and Disbursements by Fund
 For the Ten Months Ended July 31, 2019
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance July 1, 2019	Jul-2019 Receipts	Jul-2019 Disbursements	Ending Balance July 31, 2019
Unlimited Tax Road Bond 2009	4207	286,686.91	597.62	-	287,284.53
Unlimited Tax Road Bond BAB 2009	4208	8,659.14	17.93	-	8,677.07
Unlimited Tax Road Bond 2011	4209	2,330,833.06	4,866.71	-	2,335,699.77
Unlimited Tax Road Bond 2012	4210	8,011,410.52	16,730.32	-	8,028,140.84
Unlimited Tax Road Bond 2013	4211	8,713,152.23	122,064.26	208,030.42	8,627,186.07
Unlimited Tax Road Bond 2014	4212	17,170,591.34	35,858.78	-	17,206,450.12
Unlimited Tax Road Bond 2015	4213	35,567,467.58	844,555.64	949,439.28	35,462,583.94
Unlimited Tax Road Bond 2016	4214	19,778,573.76	41,305.36	-	19,819,879.12
Unlimited Tax Road Bond 2019A	4215	100,730,910.70	469,471.04	377,491.00	100,822,890.74
Unlimited Tax Road Bond 2019B	4216	8,560,758.23	17,878.36	-	8,578,636.59
Unlimited Road Bond 99	4281	1,683,999.16	3,516.18	-	1,687,515.34
Unlimited Road Bond 99a	4282	96,164.65	198.94	-	96,363.59
Unlimited Road Bond 00/01	4283	399,067.31	832.14	-	399,899.45
Unlimited Tax Road Bond 95/97	4284	269,307.43	561.85	-	269,869.28
Tax Notes 2006	4401	3,819,157.00	64,921.14	105,864.00	3,778,214.14
Capital Improvement TN 01	4402	521,631.86	1,088.26	-	522,720.12
Capital Improvement TN 01a	4403	189,255.07	394.37	-	189,649.44
Tax Notes Series 2002	4404	1,154,476.73	2,409.95	-	1,156,886.68
Tax Notes Series 2004	4405	2,414,977.72	14,046.10	13,784.86	2,415,238.96
Tax Notes Series 2018	4406	16,152,959.99	559,768.00	1,023,485.00	15,689,242.99
Total Capital Projects Funds		<u>291,966,263.22</u>	<u>2,884,107.45</u>	<u>3,536,644.65</u>	<u>291,313,726.02</u>
Total Governmental Funds		<u>700,590,448.40</u>	<u>70,928,332.98</u>	<u>82,110,314.18</u>	<u>689,408,467.20</u>
Internal Service Funds:					
Liability Insurance	5501	5,235,886.94	789,377.35	793,229.63	5,232,034.66
Workers' Compensation Insurance	5502	3,971,309.69	62,021.13	71,712.54	3,961,618.28
Unemployment Insurance	5504	1,028,299.76	24,953.63	26,859.38	1,026,394.01
Employee Insurance	5505	5,043,953.90	16,402,568.05	16,022,616.04	5,423,905.91
Flexible Benefits	5601	271,169.18	57,296.29	42,670.27	285,795.20
Employee Paid Benefits	5602	39,740.07	30,448.19	30,865.66	39,322.60
Total Internal Service Funds		<u>15,590,359.54</u>	<u>17,366,664.64</u>	<u>16,987,953.52</u>	<u>15,969,070.66</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,040,751.58	379,977.69	247,142.47	2,173,586.80
Animal Shelter Program	5991	44,566.54	13,097.07	500.00	57,163.61
Collin County Toll Road Authority	5999	1,517,793.72	2,201.12	16,640.00	1,503,354.84
Total Enterprise Fund		<u>3,603,111.84</u>	<u>395,275.88</u>	<u>264,282.47</u>	<u>3,734,105.25</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,621,848.33	999,018.00	1,227,109.02	3,393,757.31
State Fees Agency	7001	1,126,959.50	2,212,697.22	3,029,004.87	310,651.85
Unclaimed Holdings	7002	664,667.65	50,135.57	45,774.45	669,028.77
Bail Security	7003	455,025.00	-	-	455,025.00
DA Seized Funds Registry	7004	203.42	0.03	-	203.45
County Clerk - Other	7030	2,247,506.37	-	-	2,247,506.37
County Clerk - Trust	7031	20,965,732.78	-	-	20,965,732.78
District Clerk - Other	7035	1,474,282.51	-	-	1,474,282.51
District Clerk - Trust	7036	8,670,955.87	-	-	8,670,955.87

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance July 1, 2019	Jul-2019 Receipts	Jul-2019 Disbursements	Ending Balance July 31, 2019
Juvenile Probation	7040	2,654.28	7,563.28	7,668.03	2,549.53
Justice of the Piece, Precinct 1	7041	23,007.76	-	-	23,007.76
Justice of the Piece, Precinct 2	7042	10,361.00	-	-	10,361.00
Justice of the Piece, Precinct 3-1	7043	77,299.75	-	-	77,299.75
Justice of the Piece, Precinct 3-2	7044	65,729.13	-	-	65,729.13
Justice of the Piece, Precinct 4	7045	54,258.65	-	-	54,258.65
Jail Case Coordinator	7050	12,968.50	-	-	12,968.50
Jail Commissary	7051	1,786,154.03	-	-	1,786,154.03
Inmate Trust	7052	113,261.80	-	-	113,261.80
Sheriff	7053	20,084.98	-	-	20,084.98
Detention Bonds	7054	11,580.00	-	-	11,580.00
DA Hot Checks	7060	17,833.57	-	-	17,833.57
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	5,880.95	-	-	5,880.95
Constable, Precinct 2	7071	46,941.50	-	-	46,941.50
Constable, Precinct 3	7072	17,536.75	-	-	17,536.75
Constable, Precinct 4	7073	6,845.96	-	-	6,845.96
Tax Assessor/Collector	7080	18,270,137.30	-	-	18,270,137.30
Child Protective Board	7090	116,875.45	1,005.82	2,628.65	115,252.62
CSCD	7091	785,266.23	975,169.94	930,659.34	829,776.83
Credit Card Clearing Fund	9102	216,428.57	-	-	216,428.57
Direct Deposit Clearing	9103	-	2,107,332.32	2,107,332.32	-
Weekly Tax	9104	-	972,677.13	972,677.13	-
Total Trust and Agency Funds		<u>60,888,287.59</u>	<u>7,325,599.31</u>	<u>8,322,853.81</u>	<u>59,891,033.09</u>
Total - All Accounts		<u>\$ 780,672,207.37</u>	<u>\$ 96,015,872.81</u>	<u>\$ 107,685,403.98</u>	<u>\$ 769,002,676.20</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Ten Months Ended July 31, 2019
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 6,086.63	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	1,800,000.00
Transfers to Child Protective Board	-	47,200.00
Total General Fund	6,086.63	2,157,200.00
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Health Care 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	-	6,086.63
<u>Veterans Court Program</u>		
Transfers from Specialty Court	9,202.00	-
Total Special Revenue Funds	2,119,202.00	15,288.63
Total Governmental Funds	2,125,288.63	2,172,488.63
<u>Child Protective Board</u>		
Transfers from General Fund	47,200.00	-
Total Child Protective Board	47,200.00	-
Total Transfers	\$ 2,172,488.63	\$ 2,172,488.63

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

Fund Name	Interest Rates	Date Issued	Maturity	Due as of July 31, 2019
Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	\$ 8,285,000
Limited Tax Permanent Improvement Bond 2011	3.000% to 4.250%	2011	2031	1,490,000
Limited Tax Refunding and Permanent Improvement Bond 2012	2.000% to 5.000%	2012	2025	12,525,000
Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	1,675,000
Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	7,495,000
Limited Tax Refunding and Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	16,185,000
Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	3,050,000
Limited Tax Refunding and Permanent Improvement Bond 2016	2.000% to 5.000%	2016	2036	3,250,000
Limited Tax Permanent Improvement Bond 2019A	3.000% to 5.000%	2019	2039	1,915,000
Limited Tax Permanent Improvement Bond 2019B	3.000% to 5.000%	2019	2039	43,845,000
Unlimited Tax Road and Refunding Bond 2009A	2.000% to 5.000%	2009	2025	5,085,000
Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	2,110,000
Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	20,245,000
Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	37,075,000
Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	27,140,000
Unlimited Tax Refunding Bond 2013B	0.650% to 4.000%	2013	2025	6,430,000
Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	20,720,000
Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	48,430,000
Unlimited Tax Road and Refunding Bond 2016	2.000% to 5.000%	2016	2028	20,370,000
Unlimited Tax Road Bond 2019A	3.000% to 5.000%	2019	2039	97,110,000
Unlimited Tax Road Bond 2019B	3.000% to 5.000%	2019	2039	8,135,000
Tax Note, Series 2018	0.0199	2018	2019	18,100,000
				<u>\$ 410,665,000</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 193,289.00	\$ 14,858.07	\$ 150,786.89	\$ 42,502.11	\$ -	\$ 42,502.11	\$ 161,074.17	\$ 10,287.28
Training and travel	11,000.00	1,250.42	7,191.03	3,808.97	-	3,808.97	9,166.67	1,975.64
Maintenance and operating	2,950.00	612.54	1,702.03	1,247.97	-	1,247.97	2,458.33	756.30
	<u>207,239.00</u>	<u>16,721.03</u>	<u>159,679.95</u>	<u>47,559.05</u>	<u>-</u>	<u>47,559.05</u>	<u>172,699.17</u>	<u>13,019.22</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	160,376.00	12,338.68	126,236.59	34,139.41	-	34,139.41	133,646.67	7,410.08
Training and travel	11,000.00	-	6,709.24	4,290.76	-	4,290.76	9,166.67	2,457.43
Maintenance and operating	2,950.00	-	107.52	2,842.48	-	2,842.48	2,458.33	2,350.81
	<u>174,326.00</u>	<u>12,338.68</u>	<u>133,053.35</u>	<u>41,272.65</u>	<u>-</u>	<u>41,272.65</u>	<u>145,271.67</u>	<u>12,218.32</u>
Commissioners Court Precinct 2:								
Salaries and benefits	160,376.00	12,393.52	126,582.12	33,793.88	-	33,793.88	133,646.67	7,064.55
Training and travel	11,000.00	66.95	3,465.70	7,534.30	1,445.63	6,088.67	9,166.67	5,700.97
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	2,458.33	2,458.33
	<u>174,326.00</u>	<u>12,460.47</u>	<u>130,047.82</u>	<u>44,278.18</u>	<u>1,445.63</u>	<u>42,832.55</u>	<u>145,271.67</u>	<u>15,223.85</u>
Commissioners Court Precinct 3:								
Salaries and benefits	160,376.00	12,351.14	126,302.02	34,073.98	-	34,073.98	133,646.67	7,344.65
Training and travel	11,000.00	407.92	4,787.73	6,212.27	-	6,212.27	9,166.67	4,378.94
Maintenance and operating	2,950.00	-	323.85	2,626.15	-	2,626.15	2,458.33	2,134.48
	<u>174,326.00</u>	<u>12,759.06</u>	<u>131,413.60</u>	<u>42,912.40</u>	<u>-</u>	<u>42,912.40</u>	<u>145,271.67</u>	<u>13,858.07</u>
Commissioners Court Precinct 4:								
Salaries and benefits	160,376.00	12,418.55	126,788.07	33,587.93	-	33,587.93	133,646.67	6,858.60
Training and travel	11,000.00	556.04	6,269.49	4,730.51	-	4,730.51	9,166.67	2,897.18
Maintenance and operating	2,950.00	57.00	309.00	2,641.00	114.00	2,527.00	2,458.33	2,149.33
	<u>174,326.00</u>	<u>13,031.59</u>	<u>133,366.56</u>	<u>40,959.44</u>	<u>114.00</u>	<u>40,845.44</u>	<u>145,271.67</u>	<u>11,905.11</u>
Total Commissioners Court	<u>697,304.00</u>	<u>50,589.80</u>	<u>527,881.33</u>	<u>169,422.67</u>	<u>1,559.63</u>	<u>167,863.04</u>	<u>581,086.67</u>	<u>53,205.34</u>
County Clerk:								
Salaries and benefits	2,183,262.00	154,915.21	1,603,401.80	579,860.20	-	579,860.20	1,819,385.00	215,983.20
Training and travel	31,200.00	1,265.48	7,093.99	24,106.01	5,224.08	18,881.93	26,000.00	18,906.01
Maintenance and operating	47,118.38	2,800.38	19,634.90	27,483.48	3,652.11	23,831.37	39,265.32	19,630.42
Capital	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	5,000,000.00	5,000,000.00
	<u>8,261,580.38</u>	<u>158,981.07</u>	<u>1,630,130.69</u>	<u>6,631,449.69</u>	<u>8,876.19</u>	<u>6,622,573.50</u>	<u>6,884,650.32</u>	<u>5,254,519.63</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2019

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Support Services:								
Salaries and benefits	218,273.00	16,062.82	164,075.58	54,197.42	-	54,197.42	181,894.17	17,818.59
Maintenance and operating	1,766,790.00	132,254.59	1,032,051.24	734,738.76	16,329.80	718,408.96	1,472,325.00	440,273.76
Capital	56,302.00	-	-	56,302.00	-	56,302.00	46,918.33	46,918.33
	<u>2,041,365.00</u>	<u>148,317.41</u>	<u>1,196,126.82</u>	<u>845,238.18</u>	<u>16,329.80</u>	<u>828,908.38</u>	<u>1,701,137.50</u>	<u>505,010.68</u>
Human Resources:								
Salaries and benefits	1,905,983.00	140,955.33	1,449,747.06	456,235.94	-	456,235.94	1,588,319.17	138,572.11
Training and travel	40,200.00	1,420.00	22,236.93	17,963.07	615.59	17,347.48	33,500.00	11,263.07
Maintenance and operating	102,287.00	8,946.25	44,740.64	57,546.36	13,829.19	43,717.17	85,239.17	40,498.53
Capital	250,000.00	-	-	250,000.00	-	250,000.00	208,333.33	208,333.33
	<u>2,298,470.00</u>	<u>151,321.58</u>	<u>1,516,724.63</u>	<u>781,745.37</u>	<u>14,444.78</u>	<u>767,300.59</u>	<u>1,915,391.67</u>	<u>398,667.04</u>
Human Resources - Civil Services:								
Salaries and benefits	81,314.00	6,326.24	64,595.06	16,718.94	-	16,718.94	67,761.67	3,166.61
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,250.00	1,250.00
Maintenance and operating	10,500.00	-	608.94	9,891.06	122.66	9,768.40	8,750.00	8,141.06
	<u>93,314.00</u>	<u>6,326.24</u>	<u>65,204.00</u>	<u>28,110.00</u>	<u>122.66</u>	<u>27,987.34</u>	<u>77,761.67</u>	<u>12,557.67</u>
Veterans' Service Officer:								
Salaries and benefits	213,613.00	16,625.31	169,378.12	44,234.88	-	44,234.88	178,010.83	8,632.71
Training and travel	13,500.00	-	2,860.57	10,639.43	-	10,639.43	11,250.00	8,389.43
Maintenance and operating	2,326.42	-	1,300.85	1,025.57	226.59	798.98	1,938.68	637.83
	<u>229,439.42</u>	<u>16,625.31</u>	<u>173,539.54</u>	<u>55,899.88</u>	<u>226.59</u>	<u>55,673.29</u>	<u>191,199.52</u>	<u>17,659.98</u>
Enterprise Resource Planning:								
Salaries and benefits	564,267.00	41,035.85	422,771.63	141,495.37	-	141,495.37	470,222.50	47,450.87
Capital	204,729.90	-	1,077.40	203,652.50	200,654.20	2,998.30	170,608.25	169,530.85
	<u>768,996.90</u>	<u>41,035.85</u>	<u>423,849.03</u>	<u>345,147.87</u>	<u>200,654.20</u>	<u>144,493.67</u>	<u>640,830.75</u>	<u>216,981.72</u>
Non-Departmental:								
Salaries and benefits	3,428,775.00	17,642.81	186,403.64	3,242,371.36	-	3,242,371.36	2,857,312.50	2,670,908.86
Training and travel	34,665.00	-	9,955.94	24,709.06	-	24,709.06	28,887.50	18,931.56
Maintenance and operating	17,334,093.38	288,664.16	11,467,006.29	5,867,087.09	363,769.91	5,503,317.18	14,445,077.82	2,978,071.53
Capital	7,556,648.62	201,626.48	622,443.20	6,934,205.42	5,175,871.80	1,758,333.62	6,297,207.18	5,674,763.98
	<u>28,354,182.00</u>	<u>507,933.45</u>	<u>12,285,809.07</u>	<u>16,068,372.93</u>	<u>5,539,641.71</u>	<u>10,528,731.22</u>	<u>23,628,485.00</u>	<u>11,342,675.93</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,654,541.33	135,030.63	571,126.97	2,083,414.36	76,975.60	2,006,438.76	2,212,117.78	1,640,990.81
Capital	301,428.18	20,761.00	86,062.93	215,365.25	15,432.79	199,932.46	251,190.15	165,127.22
	<u>2,955,969.51</u>	<u>155,791.63</u>	<u>657,189.90</u>	<u>2,298,779.61</u>	<u>92,408.39</u>	<u>2,206,371.22</u>	<u>2,463,307.93</u>	<u>1,806,118.03</u>
Administrative Services:								
Salaries and benefits	1,211,138.00	86,526.10	882,327.86	328,810.14	-	328,810.14	1,009,281.67	126,953.81
Training and travel	16,920.00	2,041.50	6,236.33	10,683.67	1,521.26	9,162.41	14,100.00	7,863.67
Maintenance and operating	11,494.00	706.30	9,806.54	1,687.46	287.31	1,400.15	9,578.33	(228.21)
	<u>1,239,552.00</u>	<u>89,273.90</u>	<u>898,370.73</u>	<u>341,181.27</u>	<u>1,808.57</u>	<u>339,372.70</u>	<u>1,032,960.00</u>	<u>134,589.27</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Risk Management:								
Salaries and benefits	197,479.00	14,683.88	150,230.53	47,248.47	-	47,248.47	164,565.83	14,335.30
Training and travel	4,900.00	-	49.99	4,850.01	-	4,850.01	4,083.33	4,033.34
Maintenance and operating	2,487,090.00	1,299.00	2,462,989.75	24,100.25	228.00	23,872.25	2,072,575.00	(390,414.75)
	<u>2,689,469.00</u>	<u>15,982.88</u>	<u>2,613,270.27</u>	<u>76,198.73</u>	<u>228.00</u>	<u>75,970.73</u>	<u>2,241,224.17</u>	<u>(372,046.10)</u>
Information Technology:								
Salaries and benefits	5,030,884.00	364,279.67	3,692,030.84	1,338,853.16	-	1,338,853.16	4,192,403.33	500,372.49
Training and travel	249,776.00	14,620.95	156,381.26	93,394.74	5,661.23	87,733.51	208,146.67	51,765.41
Maintenance and operating	1,410,826.37	15,281.80	758,567.73	652,258.64	76,736.83	575,521.81	1,175,688.64	417,120.91
Capital	5,333,719.85	95,442.96	1,209,769.66	4,123,950.19	248,851.58	3,875,098.61	4,444,766.54	3,234,996.88
	<u>12,025,206.22</u>	<u>489,625.38</u>	<u>5,816,749.49</u>	<u>6,208,456.73</u>	<u>331,249.64</u>	<u>5,877,207.09</u>	<u>10,021,005.18</u>	<u>4,204,255.69</u>
Elections:								
Salaries and benefits	1,737,724.00	88,430.97	1,724,307.93	13,416.07	-	13,416.07	1,448,103.33	(276,204.60)
Training and travel	15,000.00	654.78	10,702.43	4,297.57	387.31	3,910.26	12,500.00	1,797.57
Maintenance and operating	417,964.20	6,187.10	255,877.88	162,086.32	65,356.56	96,729.76	348,303.50	92,425.62
	<u>2,170,688.20</u>	<u>95,272.85</u>	<u>1,990,888.24</u>	<u>179,799.96</u>	<u>65,743.87</u>	<u>114,056.09</u>	<u>1,808,906.83</u>	<u>(181,981.41)</u>
Passport:								
Salaries and benefits	216,153.00	4,431.50	116,642.04	99,510.96	-	99,510.96	180,127.50	63,485.46
Training and travel	1,500.00	-	17.44	1,482.56	-	1,482.56	1,250.00	1,232.56
Maintenance and operating	25,225.00	108.92	2,997.62	22,227.38	-	22,227.38	21,020.83	18,023.21
	<u>242,878.00</u>	<u>4,540.42</u>	<u>119,657.10</u>	<u>123,220.90</u>	<u>-</u>	<u>123,220.90</u>	<u>202,398.33</u>	<u>82,741.23</u>
Records:								
Maintenance and operating	2,083,755.00	-	71,082.68	2,012,672.32	148,706.01	1,863,966.31	1,736,462.50	1,665,379.82
	<u>2,083,755.00</u>	<u>-</u>	<u>71,082.68</u>	<u>2,012,672.32</u>	<u>148,706.01</u>	<u>1,863,966.31</u>	<u>1,736,462.50</u>	<u>1,665,379.82</u>
Telecommunications:								
Salaries and benefits	962,740.00	56,610.61	657,107.35	305,632.65	-	305,632.65	802,283.33	145,175.98
Training and travel	53,000.00	-	8,467.75	44,532.25	2,027.65	42,504.60	44,166.67	35,698.92
Maintenance and operating	1,693,463.55	61,863.79	534,353.65	1,159,109.90	202,580.78	956,529.12	1,411,219.62	876,865.97
Capital	2,932,129.84	154,438.17	234,048.14	2,698,081.70	244,340.08	2,453,741.62	2,443,441.53	2,209,393.39
	<u>5,641,333.39</u>	<u>272,912.57</u>	<u>1,433,976.89</u>	<u>4,207,356.50</u>	<u>448,948.51</u>	<u>3,758,407.99</u>	<u>4,701,111.16</u>	<u>3,267,134.27</u>
Housing Finance Corporation:								
Maintenance and operating	70,000.00	-	70,000.00	-	-	-	58,333.33	(11,666.67)
	<u>70,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,333.33</u>	<u>(11,666.67)</u>
Total General Administration	<u>72,070,742.02</u>	<u>2,221,251.37</u>	<u>31,650,130.36</u>	<u>40,420,611.66</u>	<u>6,870,948.55</u>	<u>33,549,663.11</u>	<u>60,058,951.68</u>	<u>28,408,821.32</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	12,100.00	-	-	12,100.00	-	12,100.00	10,083.33	10,083.33
Maintenance and operating	10,950.00	-	-	10,950.00	6,014.94	4,935.06	9,125.00	9,125.00
	<u>23,050.00</u>	<u>-</u>	<u>-</u>	<u>23,050.00</u>	<u>6,014.94</u>	<u>17,035.06</u>	<u>19,208.33</u>	<u>19,208.33</u>
County Court Probate:								
Salaries and benefits	522,691.00	38,883.95	395,542.92	127,148.08	-	127,148.08	435,575.83	40,032.91
Training and travel	9,950.00	1,013.22	5,283.49	4,666.51	1,079.68	3,586.83	8,291.67	3,008.18
Maintenance and operating	2,308.00	197.21	971.35	1,336.65	311.41	1,025.24	1,923.33	951.98
Capital	40,000.00	-	-	40,000.00	-	40,000.00	33,333.33	33,333.33
	<u>574,949.00</u>	<u>40,094.38</u>	<u>401,797.76</u>	<u>173,151.24</u>	<u>1,391.09</u>	<u>171,760.15</u>	<u>479,124.17</u>	<u>77,326.41</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	31,222.00	-	21,863.22	9,358.78	-	9,358.78	26,018.33	4,155.11
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	3,333.33	3,333.33
Maintenance and operating	96,078.00	3,374.80	55,390.78	40,687.22	-	40,687.22	80,065.00	24,674.22
	<u>131,300.00</u>	<u>3,374.80</u>	<u>77,254.00</u>	<u>54,046.00</u>	<u>-</u>	<u>54,046.00</u>	<u>109,416.67</u>	<u>32,162.67</u>
County Court-at-Law I:								
Salaries and benefits	546,149.00	41,368.42	423,227.67	122,921.33	-	122,921.33	455,124.17	31,896.50
Training and travel	8,500.00	-	4,507.30	3,992.70	-	3,992.70	7,083.33	2,576.03
Maintenance and operating	3,518.00	-	1,086.76	2,431.24	675.22	1,756.02	2,931.67	1,844.91
	<u>558,167.00</u>	<u>41,368.42</u>	<u>428,821.73</u>	<u>129,345.27</u>	<u>675.22</u>	<u>128,670.05</u>	<u>465,139.17</u>	<u>36,317.44</u>
County Court-at-Law II:								
Salaries and benefits	570,393.00	42,830.76	394,758.67	175,634.33	-	175,634.33	475,327.50	80,568.83
Training and travel	6,950.00	-	4,775.99	2,174.01	-	2,174.01	5,791.67	1,015.68
Maintenance and operating	4,656.00	213.27	2,515.64	2,140.36	432.90	1,707.46	3,880.00	1,364.36
	<u>581,999.00</u>	<u>43,044.03</u>	<u>402,050.30</u>	<u>179,948.70</u>	<u>432.90</u>	<u>179,515.80</u>	<u>484,999.17</u>	<u>82,948.87</u>
County Court-at-Law III:								
Salaries and benefits	550,888.00	41,419.11	420,617.24	130,270.76	-	130,270.76	459,073.33	38,456.09
Training and travel	7,100.00	-	2,964.88	4,135.12	1,896.82	2,238.30	5,916.67	2,951.79
Maintenance and operating	4,036.74	-	2,477.73	1,559.01	223.23	1,335.78	3,363.95	886.22
	<u>562,024.74</u>	<u>41,419.11</u>	<u>426,059.85</u>	<u>135,964.89</u>	<u>2,120.05</u>	<u>133,844.84</u>	<u>468,353.95</u>	<u>42,294.10</u>
County Court-at-Law No. IV:								
Salaries and benefits	559,130.00	41,859.94	425,230.38	133,899.62	-	133,899.62	465,941.67	40,711.29
Training and travel	7,150.00	85.00	2,820.42	4,329.58	1,034.02	3,295.56	5,958.33	3,137.91
Maintenance and operating	4,695.02	676.35	1,454.65	3,240.37	1,442.67	1,797.70	3,912.52	2,457.87
	<u>570,975.02</u>	<u>42,621.29</u>	<u>429,505.45</u>	<u>141,469.57</u>	<u>2,476.69</u>	<u>138,992.88</u>	<u>475,812.52</u>	<u>46,307.07</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
County Court-at-Law V:								
Salaries and benefits	560,434.00	39,653.46	408,367.78	152,066.22	-	152,066.22	467,028.33	58,660.55
Training and travel	7,150.00	-	1,135.81	6,014.19	-	6,014.19	5,958.33	4,822.52
Maintenance and operating	3,318.00	-	959.08	2,358.92	321.99	2,036.93	2,765.00	1,805.92
	<u>570,902.00</u>	<u>39,653.46</u>	<u>410,462.67</u>	<u>160,439.33</u>	<u>321.99</u>	<u>160,117.34</u>	<u>475,751.67</u>	<u>65,289.00</u>
County Court-at-Law VI:								
Salaries and benefits	542,449.00	41,350.09	421,725.72	120,723.28	-	120,723.28	452,040.83	30,315.11
Training and travel	8,664.00	100.00	3,993.05	4,670.95	3,283.00	1,387.95	7,220.00	3,226.95
Maintenance and operating	2,820.28	71.09	1,917.64	902.64	468.21	434.43	2,350.23	432.59
	<u>553,933.28</u>	<u>41,521.18</u>	<u>427,636.41</u>	<u>126,296.87</u>	<u>3,751.21</u>	<u>122,545.66</u>	<u>461,611.07</u>	<u>33,974.66</u>
County Court-at-Law VII:								
Salaries and benefits	553,428.00	41,377.36	422,914.10	130,513.90	-	130,513.90	461,190.00	38,275.90
Training and travel	7,050.00	(366.30)	4,208.20	2,841.80	551.36	2,290.44	5,875.00	1,666.80
Maintenance and operating	4,200.00	249.78	1,149.45	3,050.55	1,451.74	1,598.81	3,500.00	2,350.55
	<u>564,678.00</u>	<u>41,260.84</u>	<u>428,271.75</u>	<u>136,406.25</u>	<u>2,003.10</u>	<u>134,403.15</u>	<u>470,565.00</u>	<u>42,293.25</u>
Total County Courts-at-Law	<u>4,093,979.04</u>	<u>294,263.13</u>	<u>3,030,062.16</u>	<u>1,063,916.88</u>	<u>11,781.16</u>	<u>1,052,135.72</u>	<u>3,411,649.20</u>	<u>381,587.04</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,347,683.00	174,813.62	1,775,243.97	572,439.03	-	572,439.03	1,956,402.50	181,158.53
Training and travel	18,338.00	-	9,624.54	8,713.46	1,891.86	6,821.60	15,281.67	5,657.13
Maintenance and operating	15,400.86	228.98	6,295.86	9,105.00	971.74	8,133.26	12,834.05	6,538.19
Capital	6,000.00	-	5,983.64	16.36	-	16.36	5,000.00	(983.64)
	<u>2,387,421.86</u>	<u>175,042.60</u>	<u>1,797,148.01</u>	<u>590,273.85</u>	<u>2,863.60</u>	<u>587,410.25</u>	<u>1,989,518.22</u>	<u>192,370.21</u>
County Clerks - Probate/Mental:								
Salaries and benefits	470,907.00	34,932.99	347,867.67	123,039.33	-	123,039.33	392,422.50	44,554.83
Training and travel	7,175.00	450.00	2,283.96	4,891.04	1,233.84	3,657.20	5,979.17	3,695.21
Maintenance and operating	458,163.00	26,637.71	262,366.42	195,796.58	15,977.63	179,818.95	381,802.50	119,436.08
	<u>936,245.00</u>	<u>62,020.70</u>	<u>612,518.05</u>	<u>323,726.95</u>	<u>17,211.47</u>	<u>306,515.48</u>	<u>780,204.17</u>	<u>167,686.12</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	390,569.00	28,093.07	300,675.83	89,893.17	-	89,893.17	325,474.17	24,798.34
Training and travel	14,800.00	2,082.38	5,083.12	9,716.88	34.72	9,682.16	12,333.33	7,250.21
Maintenance and operating	432,566.00	71,882.25	272,786.78	159,779.22	2,032.99	157,746.23	360,471.67	87,684.89
	<u>837,935.00</u>	<u>102,057.70</u>	<u>578,545.73</u>	<u>259,389.27</u>	<u>2,067.71</u>	<u>257,321.56</u>	<u>698,279.17</u>	<u>119,733.44</u>
199th District Court:								
Salaries and benefits	366,831.00	21,852.79	265,658.80	101,172.20	-	101,172.20	305,692.50	40,033.70
Training and travel	7,050.00	165.12	2,434.69	4,615.31	-	4,615.31	5,875.00	3,440.31
Maintenance and operating	3,778.00	65.69	1,872.16	1,905.84	79.33	1,826.51	3,148.33	1,276.17
	<u>377,659.00</u>	<u>22,083.60</u>	<u>269,965.65</u>	<u>107,693.35</u>	<u>79.33</u>	<u>107,614.02</u>	<u>314,715.83</u>	<u>44,750.18</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2019

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised				YTD to Revised
			to Date	Budget			10 Months(1)	Budget YTD
219th District Court:								
Salaries and benefits	358,983.00	26,485.91	271,203.51	87,779.49	-	87,779.49	299,152.50	27,948.99
Training and travel	7,050.00	160.00	2,972.40	4,077.60	1,228.76	2,848.84	5,875.00	2,902.60
Maintenance and operating	6,693.20	436.03	5,020.40	1,672.80	105.94	1,566.86	5,577.67	557.27
	<u>372,726.20</u>	<u>27,081.94</u>	<u>279,196.31</u>	<u>93,529.89</u>	<u>1,334.70</u>	<u>92,195.19</u>	<u>310,605.17</u>	<u>31,408.86</u>
296th District Court:								
Salaries and benefits	360,509.00	26,043.91	265,908.87	94,600.13	-	94,600.13	300,424.17	34,515.30
Training and travel	7,050.00	-	3,036.28	4,013.72	-	4,013.72	5,875.00	2,838.72
Maintenance and operating	4,478.00	499.78	2,008.15	2,469.85	2.11	2,467.74	3,731.67	1,723.52
	<u>372,037.00</u>	<u>26,543.69</u>	<u>270,953.30</u>	<u>101,083.70</u>	<u>2.11</u>	<u>101,081.59</u>	<u>310,030.83</u>	<u>39,077.53</u>
366th District Court:								
Salaries and benefits	346,400.00	25,709.76	258,168.72	88,231.28	-	88,231.28	288,666.67	30,497.95
Training and travel	7,200.00	275.00	2,451.64	4,748.36	-	4,748.36	6,000.00	3,548.36
Maintenance and operating	4,308.00	-	1,997.73	2,310.27	703.01	1,607.26	3,590.00	1,592.27
	<u>357,908.00</u>	<u>25,984.76</u>	<u>262,618.09</u>	<u>95,289.91</u>	<u>703.01</u>	<u>94,586.90</u>	<u>298,256.67</u>	<u>35,638.58</u>
380th District Court:								
Salaries and benefits	366,390.00	27,312.41	280,666.28	85,723.72	-	85,723.72	305,325.00	24,658.72
Training and travel	7,235.00	153.73	2,446.30	4,788.70	748.28	4,040.42	6,029.17	3,582.87
Maintenance and operating	4,508.00	-	887.94	3,620.06	191.32	3,428.74	3,756.67	2,868.73
	<u>378,133.00</u>	<u>27,466.14</u>	<u>284,000.52</u>	<u>94,132.48</u>	<u>939.60</u>	<u>93,192.88</u>	<u>315,110.83</u>	<u>31,110.31</u>
401st District Court:								
Salaries and benefits	378,011.00	26,929.04	276,019.40	101,991.60	-	101,991.60	315,009.17	38,989.77
Training and travel	7,733.00	-	4,178.39	3,554.61	1,015.61	2,539.00	6,444.17	2,265.78
Maintenance and operating	4,522.88	11.52	2,255.15	2,267.73	794.35	1,473.38	3,769.07	1,513.92
	<u>390,266.88</u>	<u>26,940.56</u>	<u>282,452.94</u>	<u>107,813.94</u>	<u>1,809.96</u>	<u>106,003.98</u>	<u>325,222.40</u>	<u>42,769.46</u>
416th District Court:								
Salaries and benefits	340,202.00	26,061.01	265,114.64	75,087.36	-	75,087.36	283,501.67	18,387.03
Training and travel	8,250.00	167.71	3,340.98	4,909.02	-	4,909.02	6,875.00	3,534.02
Maintenance and operating	3,278.00	31.83	1,211.45	2,066.55	495.83	1,570.72	2,731.67	1,520.22
	<u>351,730.00</u>	<u>26,260.55</u>	<u>269,667.07</u>	<u>82,062.93</u>	<u>495.83</u>	<u>81,567.10</u>	<u>293,108.33</u>	<u>23,441.26</u>
417th District Court:								
Salaries and benefits	389,075.00	27,827.78	286,242.00	102,833.00	-	102,833.00	324,229.17	37,987.17
Training and travel	7,050.00	-	3,293.98	3,756.02	-	3,756.02	5,875.00	2,581.02
Maintenance and operating	4,478.00	-	1,814.89	2,663.11	42.67	2,620.44	3,731.67	1,916.78
	<u>400,603.00</u>	<u>27,827.78</u>	<u>291,350.87</u>	<u>109,252.13</u>	<u>42.67</u>	<u>109,209.46</u>	<u>333,835.83</u>	<u>42,484.96</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
429th District Court:								
Salaries and benefits	327,354.00	23,308.13	244,749.91	82,604.09	-	82,604.09	272,795.00	28,045.09
Training and travel	7,343.00	275.00	1,019.34	6,323.66	2,873.17	3,450.49	6,119.17	5,099.83
Maintenance and operating	5,358.10	141.96	2,360.76	2,997.34	307.07	2,690.27	4,465.08	2,104.32
	<u>340,055.10</u>	<u>23,725.09</u>	<u>248,130.01</u>	<u>91,925.09</u>	<u>3,180.24</u>	<u>88,744.85</u>	<u>283,379.25</u>	<u>35,249.24</u>
468th Family District Court:								
Maintenance and operating	98,428.00	-	-	98,428.00	14,677.36	83,750.64	82,023.33	82,023.33
Capital	5,000.00	-	-	5,000.00	-	5,000.00	4,166.67	4,166.67
	<u>103,428.00</u>	<u>-</u>	<u>-</u>	<u>103,428.00</u>	<u>14,677.36</u>	<u>88,750.64</u>	<u>86,190.00</u>	<u>86,190.00</u>
469th District Court:								
Salaries and benefits	345,198.00	26,084.14	267,298.96	77,899.04	-	77,899.04	287,665.00	20,366.04
Training and travel	7,250.00	-	2,917.74	4,332.26	-	4,332.26	6,041.67	3,123.93
Maintenance and operating	5,409.54	-	2,252.73	3,156.81	862.98	2,293.83	4,507.95	2,255.22
	<u>357,857.54</u>	<u>26,084.14</u>	<u>272,469.43</u>	<u>85,388.11</u>	<u>862.98</u>	<u>84,525.13</u>	<u>298,214.62</u>	<u>25,745.19</u>
470th District Court:								
Salaries and benefits	325,763.00	25,420.87	258,200.70	67,562.30	-	67,562.30	271,469.17	13,268.47
Training and travel	7,250.00	180.53	5,275.61	1,974.39	-	1,974.39	6,041.67	766.06
Maintenance and operating	4,492.30	-	1,423.34	3,068.96	237.63	2,831.33	3,743.58	2,320.24
	<u>337,505.30</u>	<u>25,601.40</u>	<u>264,899.65</u>	<u>72,605.65</u>	<u>237.63</u>	<u>72,368.02</u>	<u>281,254.42</u>	<u>16,354.77</u>
471st Civil Court								
Maintenance and operating	98,428.00	-	-	98,428.00	47,800.40	50,627.60	82,023.33	82,023.33
Capital	5,000.00	-	-	5,000.00	-	5,000.00	4,166.67	4,166.67
	<u>103,428.00</u>	<u>-</u>	<u>-</u>	<u>103,428.00</u>	<u>47,800.40</u>	<u>55,627.60</u>	<u>86,190.00</u>	<u>86,190.00</u>
Total District Courts	<u>5,081,272.02</u>	<u>387,657.35</u>	<u>3,574,249.57</u>	<u>1,507,022.45</u>	<u>74,233.53</u>	<u>1,432,788.92</u>	<u>4,234,393.35</u>	<u>660,143.78</u>
District Clerk:								
Salaries and benefits	4,650,326.00	345,924.36	3,586,502.41	1,063,823.59	-	1,063,823.59	3,875,271.67	288,769.26
Training and travel	35,500.00	4,185.06	17,282.10	18,217.90	7,206.48	11,011.42	29,583.33	12,301.23
Maintenance and operating	476,287.20	807.41	154,874.13	321,413.07	238,305.84	83,107.23	396,906.00	242,031.87
Capital	12,000.00	-	2,344.17	9,655.83	-	9,655.83	10,000.00	7,655.83
	<u>5,174,113.20</u>	<u>350,916.83</u>	<u>3,761,002.81</u>	<u>1,413,110.39</u>	<u>245,512.32</u>	<u>1,167,598.07</u>	<u>4,311,761.00</u>	<u>550,758.19</u>
Jury Services - District Clerk:								
Salaries and benefits	278,032.00	20,586.25	211,058.63	66,973.37	-	66,973.37	231,693.33	20,634.70
Training and travel	10,000.00	-	2,819.28	7,180.72	2,000.92	5,179.80	8,333.33	5,514.05
Maintenance and operating	627,946.05	21,031.69	287,413.21	340,532.84	3,815.00	336,717.84	523,288.38	235,875.17
Capital	448,700.12	-	48,700.12	400,000.00	-	400,000.00	373,916.77	325,216.65
	<u>1,364,678.17</u>	<u>41,617.94</u>	<u>549,991.24</u>	<u>814,686.93</u>	<u>5,815.92</u>	<u>808,871.01</u>	<u>1,137,231.81</u>	<u>587,240.57</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	92,333.00	7,026.12	74,303.66	18,029.34	-	18,029.34	76,944.17	2,640.51
Training and travel	1,300.00	-	1,237.32	62.68	-	62.68	1,083.33	(153.99)
Maintenance and operating	29,437.00	186.23	3,171.65	26,265.35	13.77	26,251.58	24,530.83	21,359.18
	<u>123,070.00</u>	<u>7,212.35</u>	<u>78,712.63</u>	<u>44,357.37</u>	<u>13.77</u>	<u>44,343.60</u>	<u>102,558.33</u>	<u>23,845.70</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	763,924.00	59,037.34	571,406.60	192,517.40	-	192,517.40	636,603.33	65,196.73
Training and travel	8,200.00	100.00	3,869.91	4,330.09	153.00	4,177.09	6,833.33	2,963.42
Maintenance and operating	3,350.00	294.00	3,111.47	238.53	31.28	207.25	2,791.67	(319.80)
	<u>775,474.00</u>	<u>59,431.34</u>	<u>578,387.98</u>	<u>197,086.02</u>	<u>184.28</u>	<u>196,901.74</u>	<u>646,228.33</u>	<u>67,840.35</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	437,129.00	32,635.16	335,449.45	101,679.55	-	101,679.55	364,274.17	28,824.72
Training and travel	9,759.00	1,632.25	6,047.20	3,711.80	1,265.00	2,446.80	8,132.50	2,085.30
Maintenance and operating	6,400.00	661.49	4,060.22	2,339.78	1,428.97	910.81	5,333.33	1,273.11
	<u>453,288.00</u>	<u>34,928.90</u>	<u>345,556.87</u>	<u>107,731.13</u>	<u>2,693.97</u>	<u>105,037.16</u>	<u>377,740.00</u>	<u>32,183.13</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	515,566.00	39,114.48	396,253.59	119,312.41	-	119,312.41	429,638.33	33,384.74
Training and travel	8,200.00	1,058.41	6,589.36	1,610.64	508.80	1,101.84	6,833.33	243.97
Maintenance and operating	5,830.00	433.79	2,989.18	2,840.82	1,210.26	1,630.56	4,858.33	1,869.15
	<u>529,596.00</u>	<u>40,606.68</u>	<u>405,832.13</u>	<u>123,763.87</u>	<u>1,719.06</u>	<u>122,044.81</u>	<u>441,330.00</u>	<u>35,497.87</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	422,833.00	30,773.30	330,049.74	92,783.26	-	92,783.26	352,360.83	22,311.09
Training and travel	7,295.00	-	5,806.59	1,488.41	-	1,488.41	6,079.17	272.58
Maintenance and operating	6,430.00	236.21	2,039.56	4,390.44	1,321.38	3,069.06	5,358.33	3,318.77
	<u>436,558.00</u>	<u>31,009.51</u>	<u>337,895.89</u>	<u>98,662.11</u>	<u>1,321.38</u>	<u>97,340.73</u>	<u>363,798.33</u>	<u>25,902.44</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	536,978.00	38,827.14	410,704.09	126,273.91	-	126,273.91	447,481.67	36,777.58
Training and travel	7,000.00	-	825.29	6,174.71	235.78	5,938.93	5,833.33	5,008.04
Maintenance and operating	7,436.00	22.71	1,581.99	5,854.01	2,131.88	3,722.13	6,196.67	4,614.68
	<u>551,414.00</u>	<u>38,849.85</u>	<u>413,111.37</u>	<u>138,302.63</u>	<u>2,367.66</u>	<u>135,934.97</u>	<u>459,511.67</u>	<u>46,400.30</u>
Total Justices of the Peace	<u>2,869,400.00</u>	<u>212,038.63</u>	<u>2,159,496.87</u>	<u>709,903.13</u>	<u>8,300.12</u>	<u>701,603.01</u>	<u>2,391,166.67</u>	<u>231,669.80</u>
Court Appointed Representation:								
Salaries and benefits	521,027.00	39,623.12	389,128.36	131,898.64	-	131,898.64	434,189.17	45,060.81
Training and travel	11,100.00	350.00	6,401.52	4,698.48	2,637.91	2,060.57	9,250.00	2,848.48
Maintenance and operating	15,921.00	25.00	9,972.70	5,948.30	1,673.75	4,274.55	13,267.50	3,294.80
	<u>548,048.00</u>	<u>39,998.12</u>	<u>405,502.58</u>	<u>142,545.42</u>	<u>4,311.66</u>	<u>138,233.76</u>	<u>456,706.67</u>	<u>51,204.09</u>
Total Judicial	<u>23,053,156.29</u>	<u>1,603,649.68</u>	<u>16,291,769.05</u>	<u>6,761,387.24</u>	<u>377,435.81</u>	<u>6,383,951.43</u>	<u>19,210,963.57</u>	<u>2,919,194.52</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,295,160.00	228,432.52	2,445,026.45	850,133.55	-	850,133.55	2,745,966.67	300,940.22
Training and travel	46,850.00	422.24	21,880.15	24,969.85	2,508.64	22,461.21	39,041.67	17,161.52
Maintenance and operating	18,500.00	2,109.12	8,954.21	9,545.79	1,579.43	7,966.36	15,416.67	6,462.46
	<u>3,360,510.00</u>	<u>230,963.88</u>	<u>2,475,860.81</u>	<u>884,649.19</u>	<u>4,088.07</u>	<u>880,561.12</u>	<u>2,800,425.00</u>	<u>324,564.19</u>
Budget Director:								
Salaries and benefits	717,798.00	47,875.16	500,255.34	217,542.66	-	217,542.66	598,165.00	97,909.66
Training and travel	16,500.00	-	12,826.75	3,673.25	1,513.01	2,160.24	13,750.00	923.25
Maintenance and operating	2,100.00	200.67	1,236.63	863.37	114.27	749.10	1,750.00	513.37
	<u>736,398.00</u>	<u>48,075.83</u>	<u>514,318.72</u>	<u>222,079.28</u>	<u>1,627.28</u>	<u>220,452.00</u>	<u>613,665.00</u>	<u>99,346.28</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	354,499.00	26,030.68	248,493.60	106,005.40	-	106,005.40	295,415.83	46,922.23
Training and travel	7,200.00	-	2,508.39	4,691.61	-	4,691.61	6,000.00	3,491.61
Maintenance and operating	9,766.00	186.48	3,637.22	6,128.78	652.56	5,476.22	8,138.33	4,501.11
	<u>371,465.00</u>	<u>26,217.16</u>	<u>254,639.21</u>	<u>116,825.79</u>	<u>652.56</u>	<u>116,173.23</u>	<u>309,554.17</u>	<u>54,914.96</u>
Tax Assessor-Collector:								
Salaries and benefits	6,084,038.00	425,811.49	4,444,512.78	1,639,525.22	4,660.56	1,634,864.66	5,070,031.67	625,518.89
Training and travel	31,300.00	3,718.48	16,564.45	14,735.55	2,104.69	12,630.86	26,083.33	9,518.88
Maintenance and operating	249,401.00	3,005.46	162,668.43	86,732.57	4,596.74	82,135.83	207,834.17	45,165.74
Capital	35,542.00	-	-	35,542.00	-	35,542.00	29,618.33	29,618.33
	<u>6,400,281.00</u>	<u>432,535.43</u>	<u>4,623,745.66</u>	<u>1,776,535.34</u>	<u>11,361.99</u>	<u>1,765,173.35</u>	<u>5,333,567.50</u>	<u>709,821.84</u>
Treasury:								
Salaries and benefits	477,256.00	29,838.90	372,525.52	104,730.48	-	104,730.48	397,713.33	25,187.81
Training and travel	6,817.00	-	1,798.18	5,018.82	-	5,018.82	5,680.83	3,882.65
Maintenance and operating	3,900.00	-	724.30	3,175.70	2,180.92	994.78	3,250.00	2,525.70
Capital	17,804.00	-	-	17,804.00	-	17,804.00	14,836.67	14,836.67
	<u>505,777.00</u>	<u>29,838.90</u>	<u>375,048.00</u>	<u>130,729.00</u>	<u>2,180.92</u>	<u>128,548.08</u>	<u>421,480.83</u>	<u>46,432.83</u>
Tax Appraiser:								
Maintenance and operating	1,695,411.00	-	1,204,529.25	490,881.75	-	490,881.75	1,412,842.50	208,313.25

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Purchasing Department:								
Salaries and benefits	1,452,833.00	108,296.56	1,066,600.82	386,232.18	-	386,232.18	1,210,694.17	144,093.35
Training and travel	18,500.00	-	13,682.69	4,817.31	3,507.54	1,309.77	15,416.67	1,733.98
Maintenance and operating	10,851.00	73.26	9,265.36	1,585.64	291.72	1,293.92	9,042.50	(222.86)
	<u>1,482,184.00</u>	<u>108,369.82</u>	<u>1,089,548.87</u>	<u>392,635.13</u>	<u>3,799.26</u>	<u>388,835.87</u>	<u>1,235,153.33</u>	<u>145,604.46</u>
Total Financial Administration	<u>14,552,026.00</u>	<u>876,001.02</u>	<u>10,537,690.52</u>	<u>4,014,335.48</u>	<u>23,710.08</u>	<u>3,990,625.40</u>	<u>12,126,688.33</u>	<u>1,588,997.81</u>
Legal:								
District Attorney:								
Salaries and benefits	14,387,429.00	1,038,030.29	10,590,113.07	3,797,315.93	-	3,797,315.93	11,989,524.17	1,399,411.10
Training and travel	96,500.00	10,004.21	54,714.08	41,785.92	5,010.68	36,775.24	80,416.67	25,702.59
Maintenance and operating	420,529.18	26,174.76	304,469.59	116,059.59	11,929.00	104,130.59	350,440.98	45,971.39
Capital	12,000.00	-	12,000.00	-	-	-	10,000.00	(2,000.00)
	<u>14,916,458.18</u>	<u>1,074,209.26</u>	<u>10,961,296.74</u>	<u>3,955,161.44</u>	<u>16,939.68</u>	<u>3,938,221.76</u>	<u>12,430,381.82</u>	<u>1,469,085.08</u>
Court-Appointed Prosecutor:								
Maintenance and operating	2,806,646.80	-	-	2,806,646.80	-	2,806,646.80	2,338,872.33	2,338,872.33
Total Legal	<u>17,723,104.98</u>	<u>1,074,209.26</u>	<u>10,961,296.74</u>	<u>6,761,808.24</u>	<u>16,939.68</u>	<u>6,744,868.56</u>	<u>14,769,254.15</u>	<u>3,807,957.41</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	511,635.00	35,839.74	365,154.79	146,480.21	-	146,480.21	426,362.50	61,207.71
Training and travel	3,700.00	-	855.59	2,844.41	-	2,844.41	3,083.33	2,227.74
Maintenance and operating	1,404,663.00	111,952.48	1,163,146.26	241,516.74	24,098.10	217,418.64	1,170,552.50	7,406.24
	<u>1,919,998.00</u>	<u>147,792.22</u>	<u>1,529,156.64</u>	<u>390,841.36</u>	<u>24,098.10</u>	<u>366,743.26</u>	<u>1,599,998.33</u>	<u>70,841.69</u>
Facilities Management:								
Salaries and benefits	4,085,834.00	308,687.58	3,040,387.07	1,045,446.93	-	1,045,446.93	3,404,861.67	364,474.60
Training and travel	20,072.00	-	4,514.37	15,557.63	-	15,557.63	16,726.67	12,212.30
Maintenance and operating	5,584,486.04	503,910.62	3,675,456.39	1,909,029.65	647,811.11	1,261,218.54	4,653,738.37	978,281.98
Capital	405,369.69	-	8,677.20	396,692.49	296,738.23	99,954.26	337,808.08	329,130.88
	<u>10,095,761.73</u>	<u>812,598.20</u>	<u>6,729,035.03</u>	<u>3,366,726.70</u>	<u>944,549.34</u>	<u>2,422,177.36</u>	<u>8,413,134.77</u>	<u>1,684,099.74</u>
Courthouse Security:								
Maintenance and operating	69,430.00	2,964.84	23,064.84	46,365.16	1,035.16	45,330.00	57,858.33	34,793.49

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Permanent Improvement:								
Maintenance and operating	1,260,278.06	2,279.94	117,218.26	1,143,059.80	330,915.07	812,144.73	1,050,231.72	933,013.46
Capital	7,943,345.64	289,723.72	2,521,703.85	5,421,641.79	1,332,708.46	4,088,933.33	6,619,454.70	4,097,750.85
	<u>9,203,623.70</u>	<u>292,003.66</u>	<u>2,638,922.11</u>	<u>6,564,701.59</u>	<u>1,663,623.53</u>	<u>4,901,078.06</u>	<u>7,669,686.42</u>	<u>5,030,764.31</u>
Total Public Facilities	<u>21,288,813.43</u>	<u>1,255,358.92</u>	<u>10,920,178.62</u>	<u>10,368,634.81</u>	<u>2,633,306.13</u>	<u>7,735,328.68</u>	<u>17,740,677.86</u>	<u>6,820,499.24</u>
Equipment Services:								
Salaries and benefits	1,127,527.00	80,431.31	871,976.64	255,550.36	-	255,550.36	939,605.83	67,629.19
Training and travel	19,000.00	406.60	14,531.54	4,468.46	2,887.40	1,581.06	15,833.33	1,301.79
Maintenance and operating	1,915,213.86	93,397.02	1,084,878.31	830,335.55	287,062.40	543,273.15	1,596,011.55	511,133.24
Capital	2,520,813.75	190,687.33	606,795.27	1,914,018.48	1,042,681.29	871,337.19	2,100,678.13	1,493,882.86
Total Equipment Services	<u>5,582,554.61</u>	<u>364,922.26</u>	<u>2,578,181.76</u>	<u>3,004,372.85</u>	<u>1,332,631.09</u>	<u>1,671,741.76</u>	<u>4,652,128.84</u>	<u>2,073,947.08</u>
Public safety:								
Ambulance:								
Maintenance and operating	<u>1,017,377.12</u>	<u>58,833.34</u>	<u>603,351.02</u>	<u>414,026.10</u>	<u>119,807.64</u>	<u>294,218.46</u>	<u>847,814.27</u>	<u>244,463.25</u>
Fire Marshal:								
Salaries and benefits	479,549.00	26,653.74	255,970.92	223,578.08	-	223,578.08	399,624.17	143,653.25
Training and travel	7,700.00	-	4,182.09	3,517.91	-	3,517.91	6,416.67	2,234.58
Maintenance and operating	1,007,668.00	-	1,002,785.12	4,882.88	544.15	4,338.73	839,723.33	(163,061.79)
	<u>1,494,917.00</u>	<u>26,653.74</u>	<u>1,262,938.13</u>	<u>231,978.87</u>	<u>544.15</u>	<u>231,434.72</u>	<u>1,245,764.17</u>	<u>(17,173.96)</u>
Breathalyzer Program:								
Maintenance and operating	<u>30,000.00</u>	<u>-</u>	<u>16,683.34</u>	<u>13,316.66</u>	<u>7,085.66</u>	<u>6,231.00</u>	<u>25,000.00</u>	<u>8,316.66</u>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	763,673.00	57,337.30	586,496.24	177,176.76	-	177,176.76	636,394.17	49,897.93
Training and travel	5,762.00	-	2,124.09	3,637.91	-	3,637.91	4,801.67	2,677.58
Maintenance and operating	22,204.31	199.23	8,121.96	14,082.35	1,068.68	13,013.67	18,503.59	10,381.63
Capital	31,932.00	-	-	31,932.00	-	31,932.00	26,610.00	26,610.00
	<u>823,571.31</u>	<u>57,536.53</u>	<u>596,742.29</u>	<u>226,829.02</u>	<u>1,068.68</u>	<u>225,760.34</u>	<u>686,309.42</u>	<u>89,567.13</u>
Constable, Precinct 2:								
Salaries and benefits	482,972.00	36,870.97	376,428.34	106,543.66	-	106,543.66	402,476.67	26,048.33
Training and travel	2,815.00	-	-	2,815.00	649.91	2,165.09	2,345.83	2,345.83
Maintenance and operating	6,093.92	366.14	1,540.09	4,553.83	3,976.99	576.84	5,078.27	3,538.18
Capital	23,642.00	-	-	23,642.00	-	23,642.00	19,701.67	19,701.67
	<u>515,522.92</u>	<u>37,237.11</u>	<u>377,968.43</u>	<u>137,554.49</u>	<u>4,626.90</u>	<u>132,927.59</u>	<u>429,602.43</u>	<u>51,634.00</u>

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COLLIN COUNTY, TEXAS

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July 31, 2019

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	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>10 Months(1)</u>	<u>Budget YTD</u>
			<u>to Date</u>	<u>Budget</u>				
Constable, Precinct 3:								
Salaries and benefits	1,285,935.00	93,660.40	974,230.95	311,704.05	-	311,704.05	1,071,612.50	97,381.55
Training and travel	9,200.00	-	4,410.70	4,789.30	1,974.00	2,815.30	7,666.67	3,255.97
Maintenance and operating	59,507.00	3,378.27	14,503.24	45,003.76	2,107.95	42,895.81	49,589.17	35,085.93
Capital	115,401.00	-	8,526.19	106,874.81	40,535.50	66,339.31	96,167.50	87,641.31
	<u>1,470,043.00</u>	<u>97,038.67</u>	<u>1,001,671.08</u>	<u>468,371.92</u>	<u>44,617.45</u>	<u>423,754.47</u>	<u>1,225,035.83</u>	<u>223,364.75</u>
Constable, Precinct 4:								
Salaries and benefits	760,758.00	50,862.93	589,702.78	171,055.22	-	171,055.22	633,965.00	44,262.22
Training and travel	7,620.00	886.60	3,633.55	3,986.45	678.14	3,308.31	6,350.00	2,716.45
Maintenance and operating	27,182.35	807.48	9,522.23	17,660.12	1,464.69	16,195.43	22,651.96	13,129.73
Capital	36,077.00	-	-	36,077.00	-	36,077.00	30,064.17	30,064.17
	<u>831,637.35</u>	<u>52,557.01</u>	<u>602,858.56</u>	<u>228,778.79</u>	<u>2,142.83</u>	<u>226,635.96</u>	<u>693,031.12</u>	<u>90,172.56</u>
Total Constables	<u>3,640,774.58</u>	<u>244,369.32</u>	<u>2,579,240.36</u>	<u>1,061,534.22</u>	<u>52,455.86</u>	<u>1,009,078.36</u>	<u>3,033,978.82</u>	<u>454,738.46</u>
Sheriff:								
Salaries and benefits	14,302,419.00	1,035,588.09	10,419,288.15	3,883,130.85	286.19	3,882,844.66	11,918,682.50	1,499,394.35
Training and travel	220,535.25	10,853.00	167,938.37	52,596.88	27,728.07	24,868.81	183,779.38	15,841.01
Maintenance and operating	524,532.56	21,002.24	353,454.16	171,078.40	60,529.60	110,548.80	437,110.47	83,656.31
Capital	424,303.19	-	160,685.94	263,617.25	153,757.78	109,859.47	353,585.99	192,900.05
	<u>15,471,790.00</u>	<u>1,067,443.33</u>	<u>11,101,366.62</u>	<u>4,370,423.38</u>	<u>242,301.64</u>	<u>4,128,121.74</u>	<u>12,893,158.33</u>	<u>1,791,791.71</u>
Jail Operations:								
Salaries and benefits	21,778,631.00	1,772,122.32	17,218,312.43	4,560,318.57	-	4,560,318.57	18,148,859.17	930,546.74
Training and travel	44,724.00	493.21	22,780.22	21,943.78	1,815.00	20,128.78	37,270.00	14,489.78
Maintenance and operating	2,331,911.62	212,113.65	1,883,153.51	448,758.11	11,600.00	437,158.11	1,943,259.68	60,106.17
	<u>24,155,266.62</u>	<u>1,984,729.18</u>	<u>19,124,246.16</u>	<u>5,031,020.46</u>	<u>13,415.00</u>	<u>5,017,605.46</u>	<u>20,129,388.85</u>	<u>1,005,142.69</u>
Minimum Security Operations:								
Salaries and benefits	3,301,451.00	233,631.65	2,482,701.41	818,749.59	-	818,749.59	2,751,209.17	268,507.76
Training and travel	379.00	-	378.94	0.06	-	0.06	315.83	(63.11)
Maintenance and operating	211,713.18	20,155.08	143,567.97	68,145.21	4,452.91	63,692.30	176,427.65	32,859.68
	<u>3,513,543.18</u>	<u>253,786.73</u>	<u>2,626,648.32</u>	<u>886,894.86</u>	<u>4,452.91</u>	<u>882,441.95</u>	<u>2,927,952.65</u>	<u>301,304.33</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	404,651.00	18,661.90	160,710.91	243,940.09	-	243,940.09	337,209.17	176,498.26
Training and travel	6,000.00	-	3,942.99	2,057.01	-	2,057.01	5,000.00	1,057.01
Maintenance and operating	2,271.46	89.70	1,141.06	1,130.40	20.40	1,110.00	1,892.88	751.82
	<u>412,922.46</u>	<u>18,751.60</u>	<u>165,794.96</u>	<u>247,127.50</u>	<u>20.40</u>	<u>247,107.10</u>	<u>344,102.05</u>	<u>178,307.09</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Medical Examiner:								
Salaries and benefits	1,542,772.00	111,150.08	1,130,268.13	412,503.87	-	412,503.87	1,285,643.33	155,375.20
Training and travel	9,133.00	-	3,666.66	5,466.34	-	5,466.34	7,610.83	3,944.17
Maintenance and operating	591,680.60	34,715.75	376,406.37	215,274.23	125,463.84	89,810.39	493,067.17	116,660.80
Capital	15,000.00	-	4,800.07	10,199.93	8,400.00	1,799.93	12,500.00	7,699.93
	<u>2,158,585.60</u>	<u>145,865.83</u>	<u>1,515,141.23</u>	<u>643,444.37</u>	<u>133,863.84</u>	<u>509,580.53</u>	<u>1,798,821.33</u>	<u>283,680.10</u>
Highway Patrol:								
Salaries and benefits	37,313.00	2,688.90	27,606.51	9,706.49	-	9,706.49	31,094.17	3,487.66
Community Supervision:								
Maintenance and operating	17,252.55	-	15,303.34	1,949.21	-	1,949.21	14,377.13	(926.22)
Capital	22,942.78	-	22,942.78	-	-	-	19,118.98	(3,823.80)
	<u>40,195.33</u>	<u>-</u>	<u>38,246.12</u>	<u>1,949.21</u>	<u>-</u>	<u>1,949.21</u>	<u>33,496.11</u>	<u>(4,750.01)</u>
County Corrections Center:								
Salaries and benefits	335,424.00	22,908.29	245,561.48	89,862.52	-	89,862.52	279,520.00	33,958.52
	<u>335,424.00</u>	<u>22,908.29</u>	<u>245,561.48</u>	<u>89,862.52</u>	<u>-</u>	<u>89,862.52</u>	<u>279,520.00</u>	<u>33,958.52</u>
Child Abuse Task Force:								
Salaries and benefits	140,159.00	19,348.69	110,203.74	29,955.26	-	29,955.26	116,799.17	6,595.43
Training and travel	800.00	-	-	800.00	-	800.00	666.67	666.67
	<u>140,959.00</u>	<u>19,348.69</u>	<u>110,203.74</u>	<u>30,755.26</u>	<u>-</u>	<u>30,755.26</u>	<u>117,465.83</u>	<u>7,262.09</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,273,832.00	176,943.97	1,694,171.55	579,660.45	-	579,660.45	1,894,860.00	200,688.45
Training and travel	5,000.00	-	2,454.97	2,545.03	-	2,545.03	4,166.67	1,711.70
Maintenance and operating	556,465.00	918.00	497,856.31	58,608.69	13,324.41	45,284.28	463,720.83	(34,135.48)
	<u>2,835,297.00</u>	<u>177,861.97</u>	<u>2,194,482.83</u>	<u>640,814.17</u>	<u>13,324.41</u>	<u>627,489.76</u>	<u>2,362,747.50</u>	<u>168,264.67</u>
911 Addressing:								
Salaries and benefits	697,617.00	48,424.57	500,178.71	197,438.29	-	197,438.29	581,347.50	81,168.79
Training and travel	30,900.00	3,710.17	17,608.31	13,291.69	2,809.57	10,482.12	25,750.00	8,141.69
Maintenance and operating	109,129.00	31.10	42,924.16	66,204.84	6,982.44	59,222.40	90,940.83	48,016.67
Capital	520,716.00	-	155,674.37	365,041.63	-	365,041.63	433,930.00	278,255.63
	<u>1,358,362.00</u>	<u>52,165.84</u>	<u>716,385.55</u>	<u>641,976.45</u>	<u>9,792.01</u>	<u>632,184.44</u>	<u>1,131,968.33</u>	<u>415,582.78</u>
Jail Cafeteria:								
Maintenance and operating	40,569.78	4,006.87	31,104.29	9,465.49	-	9,465.49	33,808.15	2,703.86
	<u>40,569.78</u>	<u>4,006.87</u>	<u>31,104.29</u>	<u>9,465.49</u>	<u>-</u>	<u>9,465.49</u>	<u>33,808.15</u>	<u>2,703.86</u>

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

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual
			Expenditures Year to Date	YTD to Revised Budget				YTD to Revised Budget YTD
Holding Facility:								
Salaries and benefits	642,670.00	36,292.02	564,019.68	78,650.32	-	78,650.32	535,558.33	(28,461.35)
Training and travel	10,000.00	415.28	5,288.84	4,711.16	676.28	4,034.88	8,333.33	3,044.49
Maintenance and operating	21,616.33	4,915.92	10,004.86	11,611.47	4,742.17	6,869.30	18,013.61	8,008.75
	<u>674,286.33</u>	<u>41,623.22</u>	<u>579,313.38</u>	<u>94,972.95</u>	<u>5,418.45</u>	<u>89,554.50</u>	<u>561,905.27</u>	<u>(17,408.11)</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,546,336.00	303,062.90	1,999,300.89	547,035.11	-	547,035.11	2,121,946.67	122,645.78
Training and travel	61,080.00	225.00	30,977.04	30,102.96	686.60	29,416.36	50,900.00	19,922.96
Maintenance and operating	569,547.63	35,974.59	388,670.21	180,877.42	124,094.73	56,782.69	474,623.03	85,952.82
	<u>3,176,963.63</u>	<u>339,262.49</u>	<u>2,418,948.14</u>	<u>758,015.49</u>	<u>124,781.33</u>	<u>633,234.16</u>	<u>2,647,469.69</u>	<u>228,521.55</u>
Juvenile Detention:								
Salaries and benefits	7,734,842.00	546,561.18	5,681,773.80	2,053,068.20	-	2,053,068.20	6,445,701.67	763,927.87
Training and travel	39,027.00	-	21,503.74	17,523.26	-	17,523.26	32,522.50	11,018.76
Maintenance and operating	736,347.58	65,876.71	579,416.83	156,930.75	56,021.67	100,909.08	613,622.98	34,206.15
Capital	89,422.00	-	-	89,422.00	-	89,422.00	74,518.33	74,518.33
	<u>8,599,638.58</u>	<u>612,437.89</u>	<u>6,282,694.37</u>	<u>2,316,944.21</u>	<u>56,021.67</u>	<u>2,260,922.54</u>	<u>7,166,365.48</u>	<u>883,671.11</u>
Juvenile Alternative Education:								
Salaries and benefits	480,411.00	37,191.74	376,249.63	104,161.37	-	104,161.37	400,342.50	24,092.87
Training and travel	6,000.00	1,913.85	4,164.85	1,835.15	665.55	1,169.60	5,000.00	835.15
Maintenance and operating	391,819.00	-	-	391,819.00	-	391,819.00	326,515.83	326,515.83
	<u>878,230.00</u>	<u>39,105.59</u>	<u>380,414.48</u>	<u>497,815.52</u>	<u>665.55</u>	<u>497,149.97</u>	<u>731,858.33</u>	<u>351,443.85</u>
Total Juvenile Board	<u>12,654,832.21</u>	<u>990,805.97</u>	<u>9,082,056.99</u>	<u>3,572,775.22</u>	<u>181,468.55</u>	<u>3,391,306.67</u>	<u>10,545,693.51</u>	<u>1,463,636.52</u>
Pre-trial Release:								
Maintenance and operating	203,608.00	-	102,953.50	100,654.50	66,776.50	33,878.00	169,673.33	66,719.83
	<u>203,608.00</u>	<u>-</u>	<u>102,953.50</u>	<u>100,654.50</u>	<u>66,776.50</u>	<u>33,878.00</u>	<u>169,673.33</u>	<u>66,719.83</u>
Development Services:								
Salaries and benefits	717,933.00	52,113.94	532,746.27	185,186.73	9,813.34	175,373.39	598,277.50	65,531.23
Training and travel	10,175.00	-	5,465.56	4,709.44	-	4,709.44	8,479.17	3,013.61
Maintenance and operating	10,140.00	405.16	3,775.49	6,364.51	1,900.72	4,463.79	8,450.00	4,674.51
	<u>738,248.00</u>	<u>52,519.10</u>	<u>541,987.32</u>	<u>196,260.68</u>	<u>11,714.06</u>	<u>184,546.62</u>	<u>615,206.67</u>	<u>73,219.35</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2019

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual			Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
				YTD to Revised Budget	Encumbrances	Available Balance		
Courthouse Security:								
Salaries and benefits	718,179.00	54,054.52	533,052.06	185,126.94	-	185,126.94	598,482.50	65,430.44
Maintenance and operating	11,139.03	668.07	2,089.40	9,049.63	4,629.19	4,420.44	9,282.53	7,193.13
	<u>729,318.03</u>	<u>54,722.59</u>	<u>535,141.46</u>	<u>194,176.57</u>	<u>4,629.19</u>	<u>189,547.38</u>	<u>607,765.03</u>	<u>72,623.56</u>
Emergency Management:								
Salaries and benefits	167,826.00	26,051.40	252,717.80	(84,891.80)	-	(84,891.80)	139,855.00	(112,862.80)
Training and travel	6,200.00	150.00	3,202.89	2,997.11	221.00	2,776.11	5,166.67	1,963.78
Maintenance and operating	3,920.00	-	293.74	3,626.26	1,371.47	2,254.79	3,266.67	2,972.93
	<u>177,946.00</u>	<u>26,201.40</u>	<u>256,214.43</u>	<u>(78,268.43)</u>	<u>1,592.47</u>	<u>(79,860.90)</u>	<u>148,288.33</u>	<u>(107,926.10)</u>
Total Public Safety	<u>71,861,535.24</u>	<u>5,245,285.91</u>	<u>53,456,667.74</u>	<u>18,404,867.50</u>	<u>868,662.74</u>	<u>17,536,204.76</u>	<u>59,884,612.70</u>	<u>6,427,944.96</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	28,206,919.46	494,532.31	21,166,079.63	7,040,839.83	5,752,706.73	1,288,133.10	23,505,766.22	2,339,686.59
Total Public Transportation	<u>28,206,919.46</u>	<u>494,532.31</u>	<u>21,166,079.63</u>	<u>7,040,839.83</u>	<u>5,752,706.73</u>	<u>1,288,133.10</u>	<u>23,505,766.22</u>	<u>2,339,686.59</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,799,991.58	603,325.75	1,867,608.26	932,383.32	1,057.57	931,325.75	2,333,326.32	465,718.06
Child Protective Board:								
Maintenance and operating	47,200.00	-	47,200.00	-	-	-	47,200.00	-
Inmate Health:								
Maintenance and operating	6,436,764.00	486,076.84	5,092,111.43	1,344,652.57	500,314.00	844,338.57	5,363,970.00	271,858.57
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	3.46	880.96	2,119.04	-	2,119.04	2,500.00	1,619.04
Capital	4,130.00	-	-	4,130.00	-	4,130.00	3,441.67	3,441.67
	<u>7,130.00</u>	<u>3.46</u>	<u>880.96</u>	<u>6,249.04</u>	<u>-</u>	<u>6,249.04</u>	<u>5,941.67</u>	<u>5,060.71</u>
Substance Abuse:								
Salaries and benefits	229,158.00	17,726.68	181,619.72	47,538.28	-	47,538.28	190,965.00	9,345.28
Training and travel	3,145.00	-	1,385.85	1,759.15	-	1,759.15	2,620.83	1,234.98
Maintenance and operating	2,400.00	10.21	299.70	2,100.30	1,330.49	769.81	2,000.00	1,700.30
	<u>234,703.00</u>	<u>17,736.89</u>	<u>183,305.27</u>	<u>51,397.73</u>	<u>1,330.49</u>	<u>50,067.24</u>	<u>195,585.83</u>	<u>12,280.56</u>
Indigent Criminal Defendants:								
Maintenance and operating	9,848,790.00	785,454.89	7,106,061.04	2,742,728.96	-	2,742,728.96	8,207,325.00	1,101,263.96
Total Health and Welfare	<u>19,374,578.58</u>	<u>1,892,597.83</u>	<u>14,297,166.96</u>	<u>5,077,411.62</u>	<u>502,702.06</u>	<u>4,574,709.56</u>	<u>16,153,348.82</u>	<u>1,856,181.86</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	85,850.00	9,990.77	29,972.31	55,877.69	-	55,877.69	71,541.67	41,569.36
Open space:								
Salaries and benefits	16,200.00	600.00	9,150.00	7,050.00	6,450.00	600.00	13,500.00	4,350.00
Maintenance and operating	17,276.00	1,733.22	8,192.28	9,083.72	4,638.00	4,445.72	14,396.67	6,204.39
	33,476.00	2,333.22	17,342.28	16,133.72	11,088.00	5,045.72	27,896.67	10,554.39
Historical Society:								
Maintenance and operating	49,900.00	400.00	17,900.18	31,999.82	1,231.85	30,767.97	41,583.33	23,683.15
Myers Park Operating:								
Salaries and benefits	737,655.00	57,543.80	565,645.81	172,009.19	-	172,009.19	614,712.50	49,066.69
Training and travel	5,200.00	-	1,366.43	3,833.57	-	3,833.57	4,333.33	2,966.90
Maintenance and operating	126,983.96	9,274.48	87,114.55	39,869.41	8,508.86	31,360.55	105,819.97	18,705.42
	869,838.96	66,818.28	654,126.79	215,712.17	8,508.86	207,203.31	724,865.80	70,739.01
Total Culture and Recreation	1,039,064.96	79,542.27	719,341.56	319,723.40	20,828.71	298,894.69	865,887.47	146,545.91
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	298,170.00	18,727.81	191,054.82	107,115.18	-	107,115.18	248,475.00	57,420.18
Training and travel	11,100.00	227.36	6,011.43	5,088.57	178.08	4,910.49	9,250.00	3,238.57
Maintenance and operating	5,970.00	419.87	4,108.35	1,861.65	44.05	1,817.60	4,975.00	866.65
	315,240.00	19,375.04	201,174.60	114,065.40	222.13	113,843.27	262,700.00	61,525.40
Total Conservation	315,240.00	19,375.04	201,174.60	114,065.40	222.13	113,843.27	262,700.00	61,525.40
Total General Fund	275,067,735.57	15,126,725.87	172,779,677.54	102,288,058.03	18,400,093.71	83,887,964.32	229,230,979.64	56,451,302.10
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,281,391.00	458,869.17	4,716,915.93	1,564,475.07	-	1,564,475.07	5,234,492.50	517,576.57
Training and travel	14,616.00	813.20	7,017.75	7,598.25	2,673.00	4,925.25	12,180.00	5,162.25
Maintenance and operating	15,132,625.66	813,893.15	4,611,983.14	10,520,642.52	4,420,031.83	6,100,610.69	12,610,521.38	7,998,538.24
Capital	3,731,181.48	71,055.00	1,240,374.33	2,490,807.15	1,430,945.91	1,059,861.24	3,109,317.90	1,868,943.57
	25,159,814.14	1,344,630.52	10,576,291.15	14,583,522.99	5,853,650.74	8,729,872.25	20,966,511.78	10,390,220.63
Engineering:								
Salaries and benefits	616,329.00	45,779.25	458,148.12	158,180.88	-	158,180.88	513,607.50	55,459.38
Training and travel	13,785.00	692.04	4,460.64	9,324.36	-	9,324.36	11,487.50	7,026.86
Maintenance and operating	532,085.00	7,500.00	20,643.03	511,441.97	25,172.00	486,269.97	443,404.17	422,761.14
Capital	39,500.00	-	-	39,500.00	33,100.00	6,400.00	32,916.67	32,916.67
	1,201,699.00	53,971.29	483,251.79	718,447.21	58,272.00	660,175.21	1,001,415.83	518,164.04

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Services and Operations:								
Salaries and benefits	570,554.00	41,627.23	424,928.15	145,625.85	-	145,625.85	475,461.67	50,533.52
Training and travel	10,493.00	553.60	4,131.58	6,361.42	5,299.60	1,061.82	8,744.17	4,612.59
Maintenance and operating	28,950.00	-	1,513.21	27,436.79	25,042.62	2,394.17	24,125.00	22,611.79
	<u>609,997.00</u>	<u>42,180.83</u>	<u>430,572.94</u>	<u>179,424.06</u>	<u>30,342.22</u>	<u>149,081.84</u>	<u>508,330.83</u>	<u>77,757.89</u>
Special Projects:								
Salaries and benefits	183,613.00	12,908.99	133,702.03	49,910.97	-	49,910.97	153,010.83	19,308.80
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	1,187.50	1,187.50
Maintenance and operating	600.00	-	-	600.00	-	600.00	500.00	500.00
	<u>185,638.00</u>	<u>12,908.99</u>	<u>133,702.03</u>	<u>51,935.97</u>	<u>-</u>	<u>51,935.97</u>	<u>154,698.33</u>	<u>20,996.30</u>
Non-Departmental:								
Maintenance and operating	1,100,060.16	29,809.00	136,937.17	963,122.99	44,769.99	918,353.00	916,716.80	779,779.63
Capital	106,378.00	-	-	106,378.00	-	106,378.00	88,648.33	88,648.33
	<u>1,206,438.16</u>	<u>29,809.00</u>	<u>136,937.17</u>	<u>1,069,500.99</u>	<u>44,769.99</u>	<u>1,024,731.00</u>	<u>1,005,365.13</u>	<u>868,427.96</u>
Soil Conservation:								
Maintenance and operating	53,499.00	-	-	53,499.00	12,696.00	40,803.00	44,582.50	44,582.50
Total Road and Bridge	28,417,085.30	1,483,500.63	11,760,755.08	16,656,330.22	5,999,730.95	10,656,599.27	23,680,904.42	11,920,149.34
	<u>28,470,584.30</u>	<u>1,483,500.63</u>	<u>11,760,755.08</u>	<u>16,709,829.22</u>	<u>5,999,730.95</u>	<u>10,703,402.27</u>	<u>23,725,486.94</u>	<u>11,964,731.84</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	229,702.00	723.54	16,915.62	212,786.38	-	212,786.38	191,418.33	174,502.71
	<u>229,702.00</u>	<u>723.54</u>	<u>16,915.62</u>	<u>212,786.38</u>	<u>-</u>	<u>212,786.38</u>	<u>191,418.33</u>	<u>174,502.71</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	115,995.00	5,121.69	64,611.59	51,383.41	-	51,383.41	96,662.50	32,050.91
Justice of the Peace:								
Maintenance and operating	8,500.00	211.37	422.74	8,077.26	-	8,077.26	7,083.33	6,660.59
District Courts:								
Maintenance and operating	307,140.00	41,526.32	277,586.70	29,553.30	-	29,553.30	255,950.00	(21,636.70)
	<u>431,635.00</u>	<u>46,859.38</u>	<u>342,621.03</u>	<u>89,013.97</u>	<u>-</u>	<u>89,013.97</u>	<u>359,695.83</u>	<u>17,074.80</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,817.00	14,144.56	133,291.73	52,525.27	-	52,525.27	154,847.50	21,555.77
Training and travel	3,543.00	27.84	944.95	2,598.05	256.80	2,341.25	2,952.50	2,007.55
Maintenance and operating	220,250.00	13,250.07	165,445.38	54,804.62	30,614.53	24,190.09	183,541.67	18,096.29
	<u>409,610.00</u>	<u>27,422.47</u>	<u>299,682.06</u>	<u>109,927.94</u>	<u>30,871.33</u>	<u>79,056.61</u>	<u>341,341.67</u>	<u>41,659.61</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
<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	25,952.49	265,472.07	91,828.93	-	91,828.93	297,750.83	32,278.76
Training and travel	22,891.00	-	495.00	22,396.00	-	22,396.00	19,075.83	18,580.83
Maintenance and operating	1,343,076.15	10,636.58	197,416.07	1,145,660.08	7,571.81	1,138,088.27	1,119,230.13	921,814.06
	<u>1,723,268.15</u>	<u>36,589.07</u>	<u>463,383.14</u>	<u>1,259,885.01</u>	<u>7,571.81</u>	<u>1,252,313.20</u>	<u>1,436,056.79</u>	<u>972,673.65</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	137,415.00	10,139.61	104,168.65	33,246.35	-	33,246.35	114,512.50	10,343.85
	<u>137,415.00</u>	<u>10,139.61</u>	<u>104,168.65</u>	<u>33,246.35</u>	<u>-</u>	<u>33,246.35</u>	<u>114,512.50</u>	<u>10,343.85</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	3,800.00	100.00	2,695.55	1,104.45	824.62	279.83	3,166.67	471.12
Maintenance and operating	122,497.50	104.70	2,007.07	120,490.43	5,778.23	114,712.20	102,081.25	100,074.18
	<u>126,297.50</u>	<u>204.70</u>	<u>4,702.62</u>	<u>121,594.88</u>	<u>6,602.85</u>	<u>114,992.03</u>	<u>105,247.92</u>	<u>100,545.30</u>
Justice of the Peace, Precinct 1:								
Training and travel	2,735.00	-	748.00	1,987.00	-	1,987.00	2,279.17	1,531.17
Maintenance and operating	7,991.00	-	7,655.31	335.69	-	335.69	6,659.17	(996.14)
	<u>10,726.00</u>	<u>-</u>	<u>8,403.31</u>	<u>2,322.69</u>	<u>-</u>	<u>2,322.69</u>	<u>8,938.33</u>	<u>535.02</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	1,674.54	4,325.46	-	4,325.46	5,000.00	3,325.46
	<u>6,000.00</u>	<u>-</u>	<u>1,674.54</u>	<u>4,325.46</u>	<u>-</u>	<u>4,325.46</u>	<u>5,000.00</u>	<u>3,325.46</u>
Justice of the Peace, Precinct 3-1:								
Training and travel	11,650.00	1,492.37	8,550.77	3,099.23	1,642.97	1,456.26	9,708.33	1,157.56
Maintenance and operating	5,852.00	475.48	475.48	5,376.52	386.00	4,990.52	4,876.67	4,401.19
	<u>17,502.00</u>	<u>1,967.85</u>	<u>9,026.25</u>	<u>8,475.75</u>	<u>2,028.97</u>	<u>6,446.78</u>	<u>14,585.00</u>	<u>5,558.75</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-2:								
Training and travel	6,000.00	-	3,207.30	2,792.70	-	2,792.70	5,000.00	1,792.70
Maintenance and operating	651.00	-	616.26	34.74	-	34.74	542.50	(73.76)
	<u>6,651.00</u>	<u>-</u>	<u>3,823.56</u>	<u>2,827.44</u>	<u>-</u>	<u>2,827.44</u>	<u>5,542.50</u>	<u>1,718.94</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,250.00	1,250.00
Maintenance and operating	1,745.00	-	1,744.37	0.63	-	0.63	1,454.17	(290.20)
	<u>3,245.00</u>	<u>-</u>	<u>1,744.37</u>	<u>1,500.63</u>	<u>-</u>	<u>1,500.63</u>	<u>2,704.17</u>	<u>959.80</u>
	<u>170,421.50</u>	<u>2,172.55</u>	<u>29,374.65</u>	<u>141,046.85</u>	<u>8,631.82</u>	<u>132,415.03</u>	<u>142,017.92</u>	<u>112,643.27</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	95,887.00	11,471.73	84,415.19	11,471.81	-	11,471.81	79,905.83	(4,509.36)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000.00	-	-	200,000.00	-	200,000.00	166,666.67	166,666.67
Training and travel	25,000.00	3,611.42	9,885.03	15,114.97	1,650.00	13,464.97	20,833.33	10,948.30
Maintenance and operating	968,346.00	5,642.12	104,389.05	863,956.95	457,683.45	406,273.50	806,955.00	702,565.95
Capital	55,000.00	34,016.28	34,016.28	20,983.72	-	20,983.72	45,833.33	11,817.05
	<u>1,248,346.00</u>	<u>43,269.82</u>	<u>148,290.36</u>	<u>1,100,055.64</u>	<u>459,333.45</u>	<u>640,722.19</u>	<u>1,040,288.33</u>	<u>891,997.97</u>
<u>Mvers 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	2,609.97	185,854.60	142,145.40	45,195.25	96,950.15	273,333.33	87,478.73
	<u>328,000.00</u>	<u>2,609.97</u>	<u>185,854.60</u>	<u>142,145.40</u>	<u>45,195.25</u>	<u>96,950.15</u>	<u>273,333.33</u>	<u>87,478.73</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	2,200.00	-	-	2,200.00	-	2,200.00	1,833.33	1,833.33
Maintenance and operating	72,800.00	10,144.70	37,296.50	35,503.50	8,593.67	26,909.83	60,666.67	23,370.17
	<u>75,000.00</u>	<u>10,144.70</u>	<u>37,296.50</u>	<u>37,703.50</u>	<u>8,593.67</u>	<u>29,109.83</u>	<u>62,500.00</u>	<u>25,203.50</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
District Courts:								
Training and travel	17,234.00	-	5,564.06	11,669.94	-	11,669.94	14,361.67	8,797.61
Maintenance and operating	135,150.58	4,245.00	67,331.27	67,819.31	665.98	67,153.33	112,625.48	45,294.21
	<u>152,384.58</u>	<u>4,245.00</u>	<u>72,895.33</u>	<u>79,489.25</u>	<u>665.98</u>	<u>78,823.27</u>	<u>126,987.15</u>	<u>54,091.82</u>
	<u>227,384.58</u>	<u>14,389.70</u>	<u>110,191.83</u>	<u>117,192.75</u>	<u>9,259.65</u>	<u>107,933.10</u>	<u>189,487.15</u>	<u>79,295.32</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	66,009.00	4,034.89	41,329.69	24,679.31	-	24,679.31	55,007.50	13,677.81
Training and travel	10,451.00	-	2,481.17	7,969.83	-	7,969.83	8,709.17	6,228.00
Maintenance and operating	1,900.00	-	94.13	1,805.87	95.85	1,710.02	1,583.33	1,489.20
	<u>78,360.00</u>	<u>4,034.89</u>	<u>43,904.99</u>	<u>34,455.01</u>	<u>95.85</u>	<u>34,359.16</u>	<u>65,300.00</u>	<u>21,395.01</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	399,699.00	-	-	399,699.00	365,642.88	34,056.12	333,082.50	333,082.50
	<u>399,699.00</u>	<u>-</u>	<u>-</u>	<u>399,699.00</u>	<u>365,642.88</u>	<u>34,056.12</u>	<u>333,082.50</u>	<u>333,082.50</u>
Total Special Revenue Funds	<u>33,896,813.53</u>	<u>1,683,183.36</u>	<u>13,589,557.20</u>	<u>20,307,256.33</u>	<u>6,926,332.99</u>	<u>13,380,923.34</u>	<u>28,247,344.61</u>	<u>14,657,787.41</u>
<u>Debt Service Funds</u>								
Principal retirement	78,150,000.00	-	60,050,000.00	18,100,000.00	-	18,100,000.00	65,125,000.00	5,075,000.00
Interest and fiscal charges	13,619,681.00	6,500.00	7,413,813.64	6,205,867.36	-	6,205,867.36	11,349,734.17	3,935,920.53
Total Debt Service Funds	<u>91,769,681.00</u>	<u>6,500.00</u>	<u>67,463,813.64</u>	<u>24,305,867.36</u>	<u>-</u>	<u>24,305,867.36</u>	<u>76,474,734.17</u>	<u>9,010,920.53</u>
Total Governmental Funds	<u>\$ 400,734,230.10</u>	<u>\$ 16,816,409.23</u>	<u>\$ 253,833,048.38</u>	<u>\$ 146,901,181.72</u>	<u>\$ 25,326,426.70</u>	<u>\$ 121,574,755.02</u>	<u>\$ 333,953,058.42</u>	<u>\$ 80,120,010.04</u>

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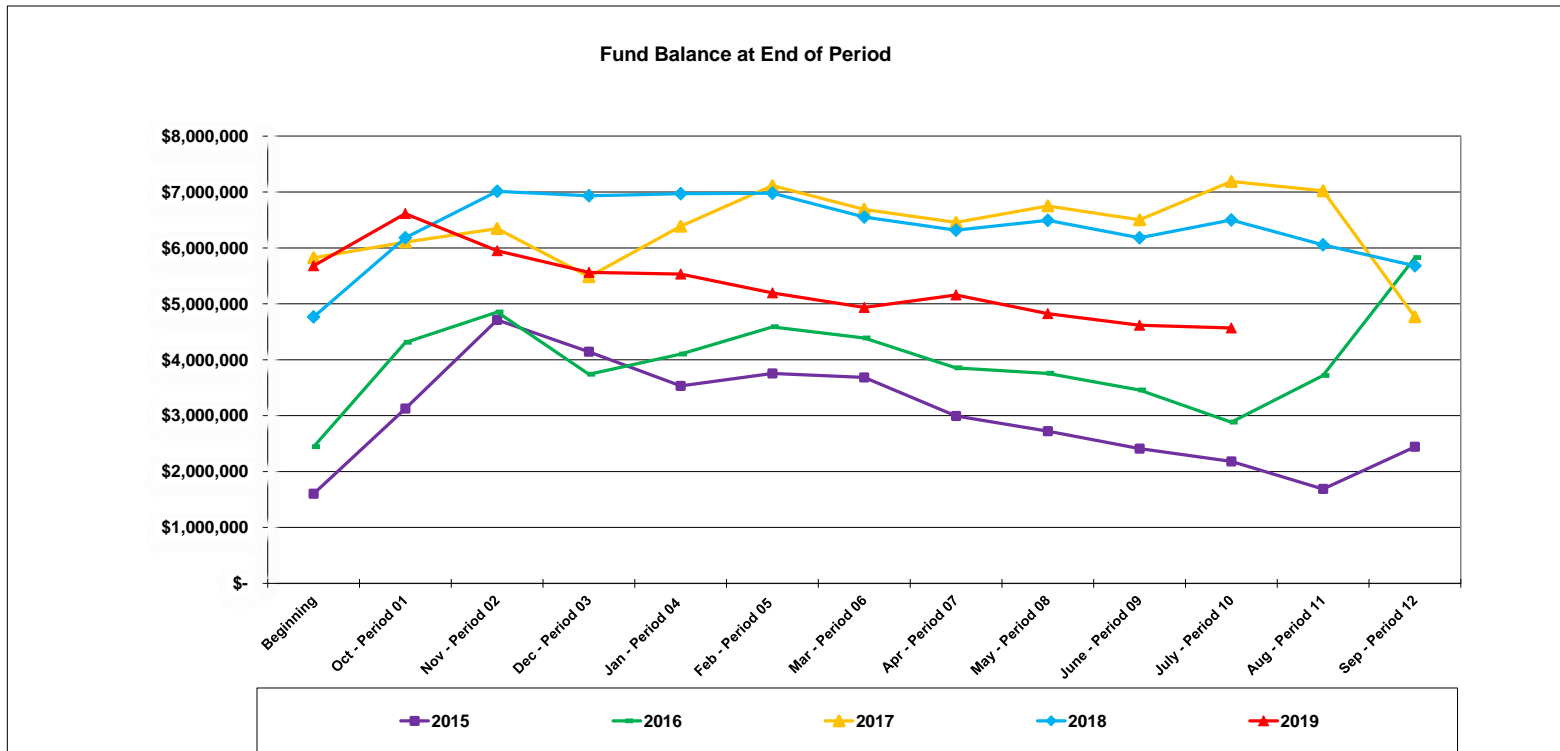
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2019
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>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>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,591,657.00	\$ 217,712.30	\$ 1,892,593.97	\$ 699,063.03	\$ -	\$ 699,063.03	\$ 2,159,714.17	\$ 267,120.20
Training and travel	53,000.00	301.16	13,948.63	39,051.37	-	39,051.37	44,166.67	30,218.04
Maintenance and operating	2,130,408.75	304,779.31	966,647.76	1,163,760.99	362,278.14	801,482.85	1,775,340.63	808,692.87
Capital	40,579.00	-	17,222.09	23,356.91	2,270.00	21,086.91	33,815.83	16,593.74
	<u>4,815,644.75</u>	<u>522,792.77</u>	<u>2,890,412.45</u>	<u>1,925,232.30</u>	<u>364,548.14</u>	<u>1,560,684.16</u>	<u>4,013,037.29</u>	<u>1,122,624.84</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	168,509.00	4,402.27	52,112.82	116,396.18	27,685.79	88,710.39	140,424.17	88,311.35
	<u>168,509.00</u>	<u>4,402.27</u>	<u>52,112.82</u>	<u>116,396.18</u>	<u>27,685.79</u>	<u>88,710.39</u>	<u>140,424.17</u>	<u>88,311.35</u>
	<u>4,984,153.75</u>	<u>527,195.04</u>	<u>2,942,525.27</u>	<u>2,041,628.48</u>	<u>392,233.93</u>	<u>1,649,394.55</u>	<u>4,153,461.46</u>	<u>1,210,936.19</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,967,395.16	16,640.00	179,069.57	4,788,325.59	236,166.04	4,552,159.55	4,139,495.97	3,960,426.40
	<u>\$ 4,967,395.16</u>	<u>\$ 16,640.00</u>	<u>\$ 179,069.57</u>	<u>\$ 4,788,325.59</u>	<u>\$ 236,166.04</u>	<u>\$ 4,552,159.55</u>	<u>\$ 4,139,495.97</u>	<u>\$ 3,960,426.40</u>

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**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 10 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	All Periods Combined
Operating revenues:											
Insurance premiums:											
Employer paid	\$ 1,894,078	\$ 1,896,117	\$ 1,894,847	\$ 1,886,592	\$ 1,886,423	\$ 1,919,285	\$ 1,896,792	\$ 1,897,915	\$ 1,900,137	\$ 1,894,957	\$ 18,967,143
Employee paid	309,731	302,136	302,336	312,724	310,486	300,929	302,521	299,146	298,131	299,974	3,038,114
Investments	2,246	7,472	2,799	1,266	6,402	5,979	5,965	5,260	6,460	5,149	48,998
Other revenue	763,958	966,894	464,461	672,458	494,158	80,149	360,854	216,223	306,203	315,439	4,640,797
Total operating revenues	<u>2,970,013</u>	<u>3,172,619</u>	<u>2,664,443</u>	<u>2,873,040</u>	<u>2,697,469</u>	<u>2,306,342</u>	<u>2,566,132</u>	<u>2,418,544</u>	<u>2,510,931</u>	<u>2,515,519</u>	<u>26,695,052</u>
Operating expenditures:											
Employee Clinic	21,655	21,025	24,162	23,172	20,790	31,475	28,676	21,706	21,032	27,941	241,634
Employee Claims	2,007,709	3,434,118	2,651,410	2,509,446	2,052,535	2,519,408	1,822,300	2,253,031	2,162,814	2,033,402	23,446,173
Retiree Claims	8,342	18,915	10,475	10,663	10,598	12,828	11,416	14,710	18,773	14,174	130,894
All other expenditures	-	361,674	365,753	358,977	953,004	-	481,975	461,547	516,627	489,320	3,988,877
Total operating expenditures	<u>2,037,706</u>	<u>3,835,732</u>	<u>3,051,800</u>	<u>2,902,258</u>	<u>3,036,927</u>	<u>2,563,711</u>	<u>2,344,367</u>	<u>2,750,994</u>	<u>2,719,246</u>	<u>2,564,837</u>	<u>27,807,578</u>
Change in net position	932,307	(663,113)	(387,357)	(29,218)	(339,458)	(257,369)	221,765	(332,450)	(208,315)	(49,318)	(1,112,526)
Net position - beginning	5,681,160	6,613,467	5,950,354	5,562,997	5,533,779	5,194,321	4,936,952	5,158,717	4,826,267	4,617,952	5,681,160
Net position - ending	<u>\$ 6,613,467</u>	<u>\$ 5,950,354</u>	<u>\$ 5,562,997</u>	<u>\$ 5,533,779</u>	<u>\$ 5,194,321</u>	<u>\$ 4,936,952</u>	<u>\$ 5,158,717</u>	<u>\$ 4,826,267</u>	<u>\$ 4,617,952</u>	<u>\$ 4,568,634</u>	<u>\$ 4,568,634</u>



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