

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 September 30, 2019 and 2018
 (Interim report numbers are subject to change)

	<u>September 30, 2019</u>	<u>September 30, 2018</u>
Assets:		
Cash	\$ 55,099,298.55	\$ 46,530,361.27
Investments	575,101,489.98	452,739,888.61
Receivables:		
Taxes (net of allowance for uncollectible)	2,899,683.69	3,077,137.45
Fines and fees	1,620,311.48	2,034,024.50
Due from other governments	2,790,264.71	2,727,319.00
Due from other funds	-	1,069,227.00
Advance to other funds	69,638,264.75	51,236,934.73
Interest	648,855.84	985,948.98
Miscellaneous	1,068,443.59	1,158,133.84
Inventories	4,121,126.11	4,714,715.61
Total Assets	<u>\$ 712,987,738.70</u>	<u>\$ 566,273,690.99</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 26,569,179.69	\$ 13,616,243.30
Payroll related costs payable	4,706,890.99	4,283,367.59
Lease deposits payable	44,586.85	46,236.85
Due to other governments	2,578.20	11,195.03
Due to other funds	-	1,038,924.33
Unearned revenue	107,673.07	97,030.84
Total Liabilities	<u>31,430,908.80</u>	<u>19,092,997.94</u>
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	1,620,311.48	2,034,024.50
Unavailable revenue - property taxes	2,715,556.99	2,842,573.42
Total Deferred Inflows of Resources	<u>4,335,868.47</u>	<u>4,876,597.92</u>
 Fund Balances:		
Nonspendable	73,759,390.86	55,951,650.34
Restricted	377,044,426.06	256,626,174.40
Committed	17,229,612.40	20,079,975.73
Unassigned	209,187,532.11	209,646,294.66
Total Fund Balances	<u>677,220,961.43</u>	<u>542,304,095.13</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 712,987,738.70</u>	<u>\$ 566,273,690.99</u>

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Twelve Months Ended September 30, 2019 and 2018
 (Interim report numbers are subject to change)

	September 30, 2019	September 30, 2018
Revenues:		
Property taxes	\$ 249,429,083.83	\$ 238,378,262.34
Fees and charges for services	48,608,192.82	47,441,921.17
Intergovernmental revenue	20,642,997.71	18,628,160.51
Fines and forfeitures	2,529,323.55	2,872,381.76
Rental revenues	1,469,970.74	1,436,338.50
Interest	17,292,973.57	5,933,477.69
Miscellaneous	1,611,501.27	1,426,660.91
Total Revenues	341,584,043.49	316,117,202.88
 Expenditures:		
Salaries and wages	144,732,302.57	136,098,401.05
Training and travel	1,255,143.12	1,118,095.46
Maintenance and operating	68,661,460.35	64,511,001.12
Capital projects - capital outlay	76,326,783.71	42,806,254.43
Debt service:		
Principal retirement	78,150,000.00	50,770,000.00
Interest and fiscal charges	12,358,246.03	14,470,610.78
Bond issuance costs	491,060.35	53,948.11
Total Expenditures	381,974,996.13	309,828,310.95
Excess (deficiency) of revenues over (under) expenditures	(40,390,952.64)	6,288,891.93
 Other financing sources (uses):		
Transfers in	2,184,587.36	3,763,647.30
Transfers out	(2,231,787.36)	(3,811,647.30)
Sale of assets	18,401,330.02	11,882,627.36
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)	175,307,818.94	29,934,627.36
Net change in fund balances	134,916,866.30	36,223,519.29
 Fund balance - beginning	 542,304,095.13	 506,080,575.84
Fund balance - ending	\$ 677,220,961.43	\$ 542,304,095.13

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

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Twelve Months Ended September 30, 2019
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance September 1, 2019	Sep-2019 Receipts	Sep-2019 Disbursements	Ending Balance September 30, 2019
General Fund:					
General Fund	0001	\$ 243,898,972.86	\$ 116,437,219.85	\$ 132,788,535.97	\$ 227,547,656.74
Housing Finance Corporation	0002	27,722.28	50.47	-	27,772.75
Records Archive	0003	11,305,123.66	314,318.19	158,375.10	11,461,066.75
District Courts Records Technology	0005	616,369.80	33,533.43	18,161.16	631,742.07
Courthouse Security	0029	609,479.87	79,497.77	125,850.34	563,127.30
Permanent Improvement	0499	9,397,730.42	251,658.77	613,085.61	9,036,303.58
Total General Fund		<u>265,855,398.89</u>	<u>117,116,278.48</u>	<u>133,704,008.18</u>	<u>249,267,669.19</u>
Special Revenue Funds:					
Road And Bridge	1010	57,145,334.47	2,259,385.68	2,777,386.37	56,627,333.78
Farm To Market	1011	21,441.30	40.53	-	21,481.83
Lateral Road	1012	1,086,329.31	2,053.52	-	1,088,382.83
Judicial Appellate	1013	271,832.99	9,632.65	124.99	281,340.65
Court Reporters	1015	230,404.06	32,373.58	4,901.47	257,876.17
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,617,480.20	112,004.44	64,763.26	3,664,721.38
Farm Museum Memorial	1023	19,391.45	62.47	-	19,453.92
Open Space Parks	1024	2,803.98	0.36	-	2,804.34
County Clerk Rec Mgmt & Pres	1025	9,087,771.52	283,315.66	145,494.49	9,225,592.69
District Clerk Rec Mgmt & Pres	1026	119,316.51	7,021.39	17,732.40	108,605.50
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	786,839.81	18,952.14	11,095.08	794,696.87
Economic Development 2001	1031	15,035.78	808,352.54	404,000.00	419,388.32
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	3,311,485.07	113,530.58	329,301.42	3,095,714.23
Election Equipment	1035	13,386.01	1.70	-	13,387.71
Sheriffs Forfeiture	1036	88,304.65	13,274.35	7,589.80	93,989.20
District Attorney Forfeiture	1037	857,224.68	8,298.64	7,725.07	857,798.25
DA Service Fee	1038	249,528.14	1,395.82	1,321.89	249,602.07
Myers Park Foundation	1039	13,176.09	24.49	-	13,200.58
Health Care Foundation	1040	6,217,309.57	411,373.78	659,377.76	5,969,305.59
Child Abuse Prevention	1042	36,820.48	214.01	-	37,034.49
County Records Mgmt & Preservation	1044	321,789.13	25,715.25	42,674.08	304,830.30
Juvenile Case Manager	1046	422,130.84	8,379.94	3,796.04	426,714.74
Court Initiated Guardianship	1047	408,923.78	7,672.14	3,771.99	412,823.93
Alternative Dispute Resolution	1048	21,474.31	13,931.64	-	35,405.95
DA Pre-Trial Intervention Program	1049	948,056.32	85,808.37	46,130.49	987,734.20
Specialty Court	1050	89,972.95	16,202.71	6,577.63	99,598.03
SCAAP	1051	278.68	0.49	-	279.17
County Courts Technology	1052	412,969.16	13,553.26	6,779.89	419,742.53
District Courts Technology	1053	370,774.03	13,139.86	6,699.43	377,214.46
Probate Contributions	1054	649,617.20	9,221.99	13,059.58	645,779.61
CCLC Court Records Preservation	1055	529,686.62	13,422.72	6,000.72	537,108.62
District Clerk Court Records Preservation	1056	596,651.98	25,400.21	14,126.12	607,926.07
District Attorney Apportionment	1057	98,102.87	25,053.74	28,495.48	94,661.13
Justice Court Building Security	1058	264,636.30	2,928.55	1,498.71	266,066.14
District Attorney Federal Forfeiture	1060	515,546.50	718.55	19,385.69	496,879.36
Truancy Prevention & Diversion	1062	77,427.65	1,387.82	-	78,815.47
District Attorney Fed Justice Forfeiture	1063	150,101.80	19.07	-	150,120.87

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Twelve Months Ended September 30, 2019
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance September 1, 2019	Sep-2019 Receipts	Sep-2019 Disbursements	Ending Balance September 30, 2019
Constable 3 Forfeiture	1064	964.15	0.12	-	964.27
Sheriffs Forfeiture Federal	1065	231,657.18	22,399.24	48,441.98	205,614.44
Veterans Court Program	1098	11,154.67	3,078.44	3,286.00	10,947.11
Federal Grants	2101	(101,806.55)	72,603.46	13,915.11	(43,118.20)
Bioterrorism Grant	2102	(159,070.35)	120,962.51	58,518.71	(96,626.55)
Federal Homeland Security Grant	2103	(28,419.89)	23,430.75	21,902.18	(26,891.32)
City Readiness Initiative	2104	(33,203.88)	27,488.70	12,639.36	(18,354.54)
Healthcare Grants	2108	(322,865.50)	64,050.49	207,789.60	(466,604.61)
CPS Board Grants	2112	(32,797.96)	-	-	(32,797.96)
Justice Assistant Grant #1	2124	11,924.13	1.37	1,368.32	10,557.18
Justice Assistant Grant #2	2125	-	-	-	-
Justice Assistant Grant #3	2126	16,984.82	1.96	-	16,986.78
Leose Education	2198	125,334.92	6,234.68	7,685.10	123,884.50
State Grants	2580	296,341.43	43,410.36	207,751.23	132,000.56
Air Check Texas	2585	178.24	0.02	-	178.26
Private Sector Healthcare Grant	2761	(28,816.00)	40,941.00	-	12,125.00
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	27,003.61	1,063.41	4,186.72	23,880.30
Total Special Revenue Funds		89,091,277.44	4,769,531.15	5,217,294.16	88,643,514.43
Debt Service Funds:					
Debt Service Funds	3001	6,211,752.71	350,470.94	88,071.80	6,474,151.85
Total Debt Service Funds		6,211,752.71	350,470.94	88,071.80	6,474,151.85
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,222.21	222,247,148.53	222,246,632.87	8,737.87
Limited Tax Perm Imp 2001	4003	87,178.16	280.91	125.75	87,333.32
Limited Tax Perm Imp 2002	4004	581,322.91	1,820.52	785.12	582,358.31
Limited Tax Perm Imp 2004	4005	27,924.96	86.94	37.56	27,974.34
Limited Tax Perm Imp 2005	4006	62,875.25	194.85	83.99	62,986.11
Limited Tax Perm Imp 2006	4007	48,169.69	149.53	64.46	48,254.76
Limited Tax Perm Imp 2007	4008	17,757.43	55.09	23.75	17,788.77
Limited Tax Perm Imp 2008 07proj	4009	31,975.65	97.47	41.99	32,031.13
Limited Tax Perm Imp 2008 03proj	4010	33,436.94	2,101.30	3,921.31	31,616.93
Limited Tax Perm Imp 2009	4011	679,915.31	32,090.06	61,481.38	650,523.99
Limited Tax Perm Imp BAB 2009B	4012	458,936.58	1,435.56	619.07	459,753.07
Limited Tax Perm Imp 2011	4013	361,401.19	188,896.38	375,937.67	174,359.90
Limited Tax Perm Imp 2012	4014	336,106.45	110,916.67	220,598.02	226,425.10
Limited Tax Perm Imp 2013	4015	209,523.17	653.14	281.68	209,894.63
Limited Tax Perm Imp 2014	4016	551,302.85	66,643.75	130,981.24	486,965.36
Limited Tax Perm Imp 2015	4017	586,691.32	1,834.66	791.17	587,734.81
Limited Tax Perm Imp 2016	4018	1,414,442.02	4,495.08	1,976.19	1,416,960.91
Limited Tax Perm Imp 2019A	4019	2,022,471.67	7,334.56	3,731.94	2,026,074.29
Limited Tax Perm Imp 2019B	4020	46,314,601.39	204,026.60	180,487.33	46,338,140.66
Unlimited Tax Rd Bonds 2004	4201	195,166.25	615.92	268.69	195,513.48
Unlimited Tax Road Bond 2005	4202	86,491.29	376.71	223.91	86,644.09
Unlimited Tax Road Bond 2006	4203	61,014.65	317.25	209.05	61,122.85
Unlimited Tax Road Bond 2007	4204	3,047,621.15	9,619.02	4,190.60	3,053,049.57
Unlimited Tax Rd Bonds 08 03proj	4205	294,727.80	920.25	396.82	295,251.23
Unlimited Tax Road Bond 08 07proj	4206	5,522,243.42	18,275.67	8,438.87	5,532,080.22

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 For the Twelve Months Ended September 30, 2019
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Fund Name	Fund Number	Beginning Balance September 1, 2019	Sep-2019 Receipts	Sep-2019 Disbursements	Ending Balance September 30, 2019
Unlimited Tax Road Bond 2009	4207	284,062.11	892.79	388.06	284,566.84
Unlimited Tax Road Bond BAB 2009	4208	8,693.98	26.98	11.63	8,709.33
Unlimited Tax Road Bond 2011	4209	2,340,291.46	7,328.61	3,160.54	2,344,459.53
Unlimited Tax Road Bond 2012	4210	8,043,925.71	39,184.54	38,831.76	8,044,278.49
Unlimited Tax Road Bond 2013	4211	8,584,680.83	26,946.16	11,654.78	8,599,972.21
Unlimited Tax Road Bond 2014	4212	17,240,283.92	2,050,794.85	2,023,273.54	17,267,805.23
Unlimited Tax Road Bond 2015	4213	35,069,163.61	110,465.75	47,995.67	35,131,633.69
Unlimited Tax Road Bond 2016	4214	18,651,937.98	60,049.64	26,824.95	18,685,162.67
Unlimited Tax Road Bond 2019A	4215	101,016,635.57	3,399,391.65	6,305,819.29	98,110,207.93
Unlimited Tax Road Bond 2019B	4216	8,595,504.62	12,028,576.44	12,011,610.76	8,612,470.30
Unlimited Road Bond 99	4281	1,690,832.83	29,057.51	2,283.49	1,717,606.85
Unlimited Road Bond 99a	4282	96,551.30	299.50	129.11	96,721.69
Unlimited Road Bond 00/01	4283	299,556.23	1,073.03	540.36	300,088.90
Unlimited Tax Road Bond 95/97	4284	162,842.27	167,512.88	364.86	329,990.29
Tax Notes 2006	4401	3,732,873.83	11,762.00	5,112.49	3,739,523.34
Capital Improvement TN 01	4402	523,746.88	1,638.72	706.69	524,678.91
Capital Improvement TN 01a	4403	190,021.52	593.83	256.07	190,359.28
Tax Notes Series 2002	4404	1,159,160.45	3,629.05	1,565.05	1,161,224.45
Tax Notes Series 2004	4405	2,414,247.32	7,568.05	3,268.41	2,418,546.96
Tax Notes Series 2018	4406	15,690,467.18	219,071.58	361,668.29	15,547,870.47
Total Capital Projects Funds		<u>288,836,999.31</u>	<u>241,066,249.98</u>	<u>244,087,796.23</u>	<u>285,815,453.06</u>
Total Governmental Funds		<u>649,995,428.35</u>	<u>363,302,530.55</u>	<u>383,097,170.37</u>	<u>630,200,788.53</u>
Internal Service Funds:					
Liability Insurance	5501	5,080,059.06	61,654.73	105,664.61	5,036,049.18
Workers' Compensation Insurance	5502	3,937,984.34	16,367.58	47,876.48	3,906,475.44
Unemployment Insurance	5504	1,037,175.32	24,781.66	14,000.00	1,047,956.98
Employee Insurance	5505	5,244,731.33	6,783,518.00	4,996,307.72	7,031,941.61
Flexible Benefits	5601	299,883.27	45,616.56	27,873.20	317,626.63
Employee Paid Benefits	5602	39,339.28	30,058.11	30,574.59	38,822.80
Total Internal Service Funds		<u>15,639,172.60</u>	<u>6,961,996.64</u>	<u>5,222,296.60</u>	<u>17,378,872.64</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,135,716.28	307,400.60	228,572.90	2,214,543.98
Animal Shelter Program	5991	56,661.80	7,930.38	3,115.00	61,477.18
Collin County Toll Road Authority	5999	1,482,148.22	1,998.37	15,100.00	1,469,046.59
Total Enterprise Fund		<u>3,674,526.30</u>	<u>317,329.35</u>	<u>246,787.90</u>	<u>3,745,067.75</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,014,200.09	2,116,948.29	1,344,387.30	3,786,761.08
State Fees Agency	7001	795,684.27	1,015,695.18	571,608.01	1,239,771.44
Unclaimed Holdings	7002	670,210.45	12,412.70	8,320.35	674,302.80
Bail Security	7003	455,025.00	200,000.00	-	655,025.00
DA Seized Funds Registry	7004	203.47	0.03	-	203.50
County Clerk - Other	7030	2,228,197.57	1,351,933.09	1,474,639.57	2,105,491.09
County Clerk - Trust	7031	21,093,120.85	1,352,450.60	1,174,953.79	21,270,617.66
District Clerk - Other	7035	1,485,325.88	628,704.60	793,974.47	1,320,056.01
District Clerk - Trust	7036	8,965,640.97	235,045.34	2,990,871.40	6,209,814.91

Collin County, Texas

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and Statement of Receipts and Disbursements by Fund
For the Twelve Months Ended September 30, 2019
(Interim report numbers are subject to change)

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance September 1, 2019</u>	<u>Sep-2019 Receipts</u>	<u>Sep-2019 Disbursements</u>	<u>Ending Balance September 30, 2019</u>
Juvenile Probation	7040	2,492.96	7,971.08	8,067.20	2,396.84
Justice of the Piece, Precinct 1	7041	16,917.66	92,989.65	81,588.10	28,319.21
Justice of the Piece, Precinct 2	7042	13,576.00	42,551.00	47,574.00	8,553.00
Justice of the Piece, Precinct 3-1	7043	31,145.03	120,272.99	114,047.40	37,370.62
Justice of the Piece, Precinct 3-2	7044	70,541.13	53,778.00	54,809.40	69,509.73
Justice of the Piece, Precinct 4	7045	60,541.25	116,275.70	98,925.80	77,891.15
Jail Case Coordinator	7050	15,939.50	17,204.65	16,411.50	16,732.65
Jail Commissary	7051	1,750,015.38	55,705.27	41,356.14	1,764,364.51
Inmate Trust	7052	106,212.74	258,665.01	264,308.42	100,569.33
Sheriff	7053	32,450.40	20,231.76	32,475.40	20,206.76
Detention Bonds	7054	11,520.00	394,696.47	396,991.47	9,225.00
DA Hot Checks	7060	25,321.00	8,827.34	9,146.34	25,002.00
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	6,412.78	37,616.41	37,318.58	6,710.61
Constable, Precinct 2	7071	61,653.55	27,179.18	61,653.55	27,179.18
Constable, Precinct 3	7072	91,673.67	9,184.80	100,858.47	-
Constable, Precinct 4	7073	6,845.96	6,957.25	21,510.97	(7,707.76)
Tax Assessor/Collector	7080	21,630,802.88	29,937,470.21	35,389,998.03	16,178,275.06
Child Protective Board	7090	116,833.85	59,645.19	42,272.53	134,206.51
CSCD	7091	831,187.42	974,992.85	967,056.85	839,123.42
Credit Card Clearing Fund	9102	254,603.29	2,732,062.43	2,658,069.35	328,596.37
Direct Deposit Clearing	9103	-	1,195,520.86	1,195,520.86	-
Weekly Tax	9104	-	166,821.20	166,821.20	-
Total Trust and Agency Funds		<u>63,844,295.00</u>	<u>43,249,809.13</u>	<u>50,165,536.45</u>	<u>56,928,567.68</u>
<u>Total - All Accounts</u>		<u>\$ 733,153,422.25</u>	<u>\$ 413,831,665.67</u>	<u>\$ 438,731,791.32</u>	<u>\$ 708,253,296.60</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Twelve Months Ended September 30, 2019
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 6,239.43	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	1,800,000.00
Transfers to Federal Grants	-	40,658.41
Transfers to State Grants	-	18,487.52
Transfers to Child Protective Board	-	47,200.00
Total General Fund	6,239.43	2,216,345.93
<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	-	6,239.43
<u>Veterans Court Program</u>		
Transfers from Specialty Court	9,202.00	-
<u>Federal Grants</u>		
Transfers from General Fund	40,658.41	-
<u>State Grants</u>		
Transfers from General Fund	18,487.52	-
Total Special Revenue Funds	2,178,347.93	15,441.43
Total Governmental Funds	2,184,587.36	2,231,787.36
<u>Child Protective Board</u>		
Transfers from General Fund	47,200.00	-
Total Child Protective Board	47,200.00	-
Total Transfers	\$ 2,231,787.36	\$ 2,231,787.36

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 September 30, 2019

Fund Name	Interest Rates	Date Issued	Maturity	Due as of September 30, 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
				<u>\$ 392,565,000</u>

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 194,177.00	\$ 19,709.30	\$ 192,228.49	\$ 1,948.51	\$ -	\$ 1,948.51	\$ 194,177.00	\$ 1,948.51
Training and travel	11,000.00	284.05	8,025.27	2,974.73	-	2,974.73	11,000.00	2,974.73
Maintenance and operating	2,950.00	1,143.88	2,946.92	3.08	-	3.08	2,950.00	3.08
	<u>208,127.00</u>	<u>21,137.23</u>	<u>203,200.68</u>	<u>4,926.32</u>	<u>-</u>	<u>4,926.32</u>	<u>208,127.00</u>	<u>4,926.32</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	161,264.00	16,463.97	160,654.18	609.82	-	609.82	161,264.00	609.82
Training and travel	11,000.00	593.96	7,303.20	3,696.80	-	3,696.80	11,000.00	3,696.80
Maintenance and operating	2,950.00	14.45	121.97	2,828.03	-	2,828.03	2,950.00	2,828.03
	<u>175,214.00</u>	<u>17,072.38</u>	<u>168,079.35</u>	<u>7,134.65</u>	<u>-</u>	<u>7,134.65</u>	<u>175,214.00</u>	<u>7,134.65</u>
Commissioners Court Precinct 2:								
Salaries and benefits	161,264.00	16,534.50	161,125.09	138.91	-	138.91	161,264.00	138.91
Training and travel	11,000.00	1,182.70	4,648.40	6,351.60	-	6,351.60	11,000.00	6,351.60
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	2,950.00	2,950.00
	<u>175,214.00</u>	<u>17,717.20</u>	<u>165,773.49</u>	<u>9,440.51</u>	<u>-</u>	<u>9,440.51</u>	<u>175,214.00</u>	<u>9,440.51</u>
Commissioners Court Precinct 3:								
Salaries and benefits	161,264.00	16,479.96	160,748.05	515.95	-	515.95	161,264.00	515.95
Training and travel	11,000.00	192.99	5,147.99	5,852.01	-	5,852.01	11,000.00	5,852.01
Maintenance and operating	2,950.00	(157.49)	166.36	2,783.64	-	2,783.64	2,950.00	2,783.64
	<u>175,214.00</u>	<u>16,515.46</u>	<u>166,062.40</u>	<u>9,151.60</u>	<u>-</u>	<u>9,151.60</u>	<u>175,214.00</u>	<u>9,151.60</u>
Commissioners Court Precinct 4:								
Salaries and benefits	161,264.00	16,566.66	161,388.23	(124.23)	-	(124.23)	161,264.00	(124.23)
Training and travel	11,000.00	106.40	6,375.89	4,624.11	-	4,624.11	11,000.00	4,624.11
Maintenance and operating	2,950.00	342.00	708.00	2,242.00	-	2,242.00	2,950.00	2,242.00
	<u>175,214.00</u>	<u>17,015.06</u>	<u>168,472.12</u>	<u>6,741.88</u>	<u>-</u>	<u>6,741.88</u>	<u>175,214.00</u>	<u>6,741.88</u>
Total Commissioners Court	<u>700,856.00</u>	<u>68,320.10</u>	<u>668,387.36</u>	<u>32,468.64</u>	<u>-</u>	<u>32,468.64</u>	<u>700,856.00</u>	<u>32,468.64</u>
County Clerk:								
Salaries and benefits	2,209,014.00	246,421.02	2,057,019.98	151,994.02	-	151,994.02	2,209,014.00	151,994.02
Training and travel	31,200.00	2,152.29	11,008.86	20,191.14	-	20,191.14	31,200.00	20,191.14
Maintenance and operating	47,118.38	3,972.62	25,018.32	22,100.06	8,762.00	13,338.06	47,118.38	22,100.06
Capital	6,000,000.00	-	-	6,000,000.00	6,000,000.00	-	6,000,000.00	6,000,000.00
	<u>8,287,332.38</u>	<u>252,545.93</u>	<u>2,093,047.16</u>	<u>6,194,285.22</u>	<u>6,008,762.00</u>	<u>185,523.22</u>	<u>8,287,332.38</u>	<u>6,194,285.22</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 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	12 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Support Services:								
Salaries and benefits	220,937.00	33,833.63	220,296.25	640.75	-	640.75	220,937.00	640.75
Maintenance and operating	1,766,790.00	253,716.72	1,441,167.02	325,622.98	836.99	324,785.99	1,766,790.00	325,622.98
Capital	56,302.00	-	-	56,302.00	56,302.00	-	56,302.00	56,302.00
	<u>2,044,029.00</u>	<u>287,550.35</u>	<u>1,661,463.27</u>	<u>382,565.73</u>	<u>57,138.99</u>	<u>325,426.74</u>	<u>2,044,029.00</u>	<u>382,565.73</u>
Human Resources:								
Salaries and benefits	1,921,967.00	248,745.97	1,921,892.62	74.38	-	74.38	1,921,967.00	74.38
Training and travel	40,200.00	2,821.85	29,152.73	11,047.27	-	11,047.27	40,200.00	11,047.27
Maintenance and operating	102,287.00	6,201.39	70,526.08	31,760.92	-	31,760.92	102,287.00	31,760.92
Capital	250,000.00	-	-	250,000.00	250,000.00	-	250,000.00	250,000.00
	<u>2,314,454.00</u>	<u>257,769.21</u>	<u>2,021,571.43</u>	<u>292,882.57</u>	<u>250,000.00</u>	<u>42,882.57</u>	<u>2,314,454.00</u>	<u>292,882.57</u>
Human Resources - Civil Services:								
Salaries and benefits	82,202.00	7,892.13	80,775.41	1,426.59	-	1,426.59	82,202.00	1,426.59
Training and travel	1,500.00	150.00	150.00	1,350.00	-	1,350.00	1,500.00	1,350.00
Maintenance and operating	10,500.00	-	608.94	9,891.06	-	9,891.06	10,500.00	9,891.06
	<u>94,202.00</u>	<u>8,042.13</u>	<u>81,534.35</u>	<u>12,667.65</u>	<u>-</u>	<u>12,667.65</u>	<u>94,202.00</u>	<u>12,667.65</u>
Veterans' Service Officer:								
Salaries and benefits	216,277.00	23,123.94	215,750.32	526.68	-	526.68	216,277.00	526.68
Training and travel	13,500.00	594.46	3,455.03	10,044.97	-	10,044.97	13,500.00	10,044.97
Maintenance and operating	2,326.42	152.17	1,453.02	873.40	-	873.40	2,326.42	873.40
	<u>232,103.42</u>	<u>23,870.57</u>	<u>220,658.37</u>	<u>11,445.05</u>	<u>-</u>	<u>11,445.05</u>	<u>232,103.42</u>	<u>11,445.05</u>
Enterprise Resource Planning:								
Salaries and benefits	567,819.00	86,392.87	568,398.52	(579.52)	-	(579.52)	567,819.00	(579.52)
Capital	204,729.90	-	1,077.40	203,652.50	203,652.50	-	204,729.90	203,652.50
	<u>772,548.90</u>	<u>86,392.87</u>	<u>569,475.92</u>	<u>203,072.98</u>	<u>203,652.50</u>	<u>(579.52)</u>	<u>772,548.90</u>	<u>203,072.98</u>
Non-Departmental:								
Salaries and benefits	1,929,160.68	11,581.85	216,841.07	1,712,319.61	100,000.00	1,612,319.61	1,929,160.68	1,712,319.61
Training and travel	34,665.00	-	9,955.94	24,709.06	-	24,709.06	34,665.00	24,709.06
Maintenance and operating	17,332,352.38	591,327.62	12,130,573.31	5,201,779.07	4,148,320.49	1,053,458.58	17,332,352.38	5,201,779.07
Capital	7,556,648.62	1,207,860.60	1,827,303.80	5,729,344.82	8,877,929.78	(3,148,584.96)	7,556,648.62	5,729,344.82
	<u>26,852,826.68</u>	<u>1,810,770.07</u>	<u>14,184,674.12</u>	<u>12,668,152.56</u>	<u>13,126,250.27</u>	<u>(458,097.71)</u>	<u>26,852,826.68</u>	<u>12,668,152.56</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,812,523.79	36,202.95	614,923.92	2,197,599.87	2,190,220.92	7,378.95	2,812,523.79	2,197,599.87
Capital	143,445.72	-	86,062.93	57,382.79	57,331.79	51.00	143,445.72	57,382.79
	<u>2,955,969.51</u>	<u>36,202.95</u>	<u>700,986.85</u>	<u>2,254,982.66</u>	<u>2,247,552.71</u>	<u>7,429.95</u>	<u>2,955,969.51</u>	<u>2,254,982.66</u>
Administrative Services:								
Salaries and benefits	1,219,130.00	182,571.31	1,188,320.98	30,809.02	-	30,809.02	1,219,130.00	30,809.02
Training and travel	16,920.00	1,143.34	8,009.67	8,910.33	-	8,910.33	16,920.00	8,910.33
Maintenance and operating	11,494.00	230.90	10,386.63	1,107.37	-	1,107.37	11,494.00	1,107.37
	<u>1,247,544.00</u>	<u>183,945.55</u>	<u>1,206,717.28</u>	<u>40,826.72</u>	<u>-</u>	<u>40,826.72</u>	<u>1,247,544.00</u>	<u>40,826.72</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 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	12 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Risk Management:								
Salaries and benefits	199,255.00	25,550.10	196,362.12	2,892.88	-	2,892.88	199,255.00	2,892.88
Training and travel	4,900.00	-	49.99	4,850.01	-	4,850.01	4,900.00	4,850.01
Maintenance and operating	2,487,090.00	228.00	2,463,331.75	23,758.25	-	23,758.25	2,487,090.00	23,758.25
	<u>2,691,245.00</u>	<u>25,778.10</u>	<u>2,659,743.86</u>	<u>31,501.14</u>	<u>-</u>	<u>31,501.14</u>	<u>2,691,245.00</u>	<u>31,501.14</u>
Information Technology:								
Salaries and benefits	5,070,844.00	756,878.92	4,968,730.44	102,113.56	-	102,113.56	5,070,844.00	102,113.56
Training and travel	249,776.00	6,265.20	174,882.77	74,893.23	-	74,893.23	249,776.00	74,893.23
Maintenance and operating	1,632,286.37	37,901.59	815,624.40	816,661.97	270,655.63	546,006.34	1,632,286.37	816,661.97
Capital	6,007,759.85	108,542.69	1,359,272.38	4,648,487.47	4,622,467.14	26,020.33	6,007,759.85	4,648,487.47
	<u>12,960,666.22</u>	<u>909,588.40</u>	<u>7,318,509.99</u>	<u>5,642,156.23</u>	<u>4,893,122.77</u>	<u>749,033.46</u>	<u>12,960,666.22</u>	<u>5,642,156.23</u>
Elections:								
Salaries and benefits	1,751,044.00	(54,543.15)	1,793,570.89	(42,526.89)	-	(42,526.89)	1,751,044.00	(42,526.89)
Training and travel	15,000.00	205.24	13,097.43	1,902.57	-	1,902.57	15,000.00	1,902.57
Maintenance and operating	417,964.20	59,875.08	330,496.04	87,468.16	20,585.00	66,883.16	417,964.20	87,468.16
	<u>2,184,008.20</u>	<u>5,537.17</u>	<u>2,137,164.36</u>	<u>46,843.84</u>	<u>20,585.00</u>	<u>26,258.84</u>	<u>2,184,008.20</u>	<u>46,843.84</u>
Passport:								
Salaries and benefits	219,705.00	7,983.50	129,057.04	90,647.96	-	90,647.96	219,705.00	90,647.96
Training and travel	1,500.00	-	17.44	1,482.56	-	1,482.56	1,500.00	1,482.56
Maintenance and operating	25,225.00	-	2,997.62	22,227.38	-	22,227.38	25,225.00	22,227.38
	<u>246,430.00</u>	<u>7,983.50</u>	<u>132,072.10</u>	<u>114,357.90</u>	<u>-</u>	<u>114,357.90</u>	<u>246,430.00</u>	<u>114,357.90</u>
Records:								
Maintenance and operating	2,083,755.00	26,021.70	97,104.38	1,986,650.62	1,986,650.62	-	2,083,755.00	1,986,650.62
	<u>2,083,755.00</u>	<u>26,021.70</u>	<u>97,104.38</u>	<u>1,986,650.62</u>	<u>1,986,650.62</u>	<u>-</u>	<u>2,083,755.00</u>	<u>1,986,650.62</u>
Telecommunications:								
Salaries and benefits	969,844.00	113,323.51	851,419.01	118,424.99	-	118,424.99	969,844.00	118,424.99
Training and travel	53,000.00	-	11,365.92	41,634.08	-	41,634.08	53,000.00	41,634.08
Maintenance and operating	1,693,463.55	107,384.62	681,320.27	1,012,143.28	332,862.07	679,281.21	1,693,463.55	1,012,143.28
Capital	4,432,129.84	230,955.53	465,003.67	3,967,126.17	3,934,752.89	32,373.28	4,432,129.84	3,967,126.17
	<u>7,148,437.39</u>	<u>451,663.66</u>	<u>2,009,108.87</u>	<u>5,139,328.52</u>	<u>4,267,614.96</u>	<u>871,713.56</u>	<u>7,148,437.39</u>	<u>5,139,328.52</u>
Housing Finance Corporation:								
Maintenance and operating	70,000.00	-	70,000.00	-	-	-	70,000.00	(0.00)
	<u>70,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000.00</u>	<u>(0.00)</u>
Total General Administration	<u>73,094,534.70</u>	<u>4,463,119.49</u>	<u>38,035,420.35</u>	<u>35,059,114.35</u>	<u>33,061,329.82</u>	<u>1,997,784.53</u>	<u>73,094,534.70</u>	<u>35,059,114.35</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 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>12 Months(1)</u>	<u>Budget YTD</u>
			<u>to Date</u>	<u>Budget</u>				
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	12,100.00	6,758.41	6,758.41	5,341.59	-	5,341.59	12,100.00	5,341.59
Maintenance and operating	10,950.00	6,014.94	8,762.16	2,187.84	2,187.84	-	10,950.00	2,187.84
	<u>23,050.00</u>	<u>12,773.35</u>	<u>15,520.57</u>	<u>7,529.43</u>	<u>2,187.84</u>	<u>5,341.59</u>	<u>23,050.00</u>	<u>7,529.43</u>
County Court Probate:								
Salaries and benefits	526,243.00	76,171.51	527,505.80	(1,262.80)	-	(1,262.80)	526,243.00	(1,262.80)
Training and travel	9,950.00	1,544.70	7,842.37	2,107.63	-	2,107.63	9,950.00	2,107.63
Maintenance and operating	2,308.00	-	971.35	1,336.65	-	1,336.65	2,308.00	1,336.65
Capital	40,000.00	-	-	40,000.00	40,000.00	-	40,000.00	40,000.00
	<u>578,501.00</u>	<u>77,716.21</u>	<u>536,319.52</u>	<u>42,181.48</u>	<u>40,000.00</u>	<u>2,181.48</u>	<u>578,501.00</u>	<u>42,181.48</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	31,222.00	9,358.78
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	4,000.00	4,000.00
Maintenance and operating	96,078.00	23,468.14	85,038.83	11,039.17	-	11,039.17	96,078.00	11,039.17
	<u>131,300.00</u>	<u>23,468.14</u>	<u>106,902.05</u>	<u>24,397.95</u>	<u>-</u>	<u>24,397.95</u>	<u>131,300.00</u>	<u>24,397.95</u>
County Court-at-Law I:								
Salaries and benefits	549,701.00	68,572.96	551,723.04	(2,022.04)	-	(2,022.04)	549,701.00	(2,022.04)
Training and travel	8,500.00	2,648.95	8,462.86	37.14	-	37.14	8,500.00	37.14
Maintenance and operating	3,518.00	1,151.91	2,273.67	1,244.33	-	1,244.33	3,518.00	1,244.33
	<u>561,719.00</u>	<u>72,373.82</u>	<u>562,459.57</u>	<u>(740.57)</u>	<u>-</u>	<u>(740.57)</u>	<u>561,719.00</u>	<u>(740.57)</u>
County Court-at-Law II:								
Salaries and benefits	573,945.00	74,000.66	530,708.66	43,236.34	-	43,236.34	573,945.00	43,236.34
Training and travel	6,950.00	1,487.90	6,227.97	722.03	-	722.03	6,950.00	722.03
Maintenance and operating	4,656.00	209.94	2,725.58	1,930.42	883.97	1,046.45	4,656.00	1,930.42
	<u>585,551.00</u>	<u>75,698.50</u>	<u>539,662.21</u>	<u>45,888.79</u>	<u>883.97</u>	<u>45,004.82</u>	<u>585,551.00</u>	<u>45,888.79</u>
County Court-at-Law III:								
Salaries and benefits	554,440.00	72,921.97	552,335.95	2,104.05	-	2,104.05	554,440.00	2,104.05
Training and travel	7,100.00	388.08	3,352.96	3,747.04	-	3,747.04	7,100.00	3,747.04
Maintenance and operating	4,036.74	226.30	3,114.03	922.71	-	922.71	4,036.74	922.71
	<u>565,576.74</u>	<u>73,536.35</u>	<u>558,802.94</u>	<u>6,773.80</u>	<u>-</u>	<u>6,773.80</u>	<u>565,576.74</u>	<u>6,773.80</u>
County Court-at-Law No. IV:								
Salaries and benefits	562,682.00	70,715.65	555,376.18	7,305.82	-	7,305.82	562,682.00	7,305.82
Training and travel	7,150.00	895.02	6,600.50	549.50	-	549.50	7,150.00	549.50
Maintenance and operating	4,695.02	269.69	1,971.37	2,723.65	137.56	2,586.09	4,695.02	2,723.65
	<u>574,527.02</u>	<u>71,880.36</u>	<u>563,948.05</u>	<u>10,578.97</u>	<u>137.56</u>	<u>10,441.41</u>	<u>574,527.02</u>	<u>10,578.97</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 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>12 Months(1)</u>	<u>Budget YTD</u>
			<u>to Date</u>	<u>Budget</u>				
County Court-at-Law V:								
Salaries and benefits	563,986.00	68,097.23	533,492.06	30,493.94	-	30,493.94	563,986.00	30,493.94
Training and travel	7,150.00	2,183.25	3,319.06	3,830.94	-	3,830.94	7,150.00	3,830.94
Maintenance and operating	3,318.00	2,222.18	3,782.07	(464.07)	-	(464.07)	3,318.00	(464.07)
	<u>574,454.00</u>	<u>72,502.66</u>	<u>540,593.19</u>	<u>33,860.81</u>	<u>-</u>	<u>33,860.81</u>	<u>574,454.00</u>	<u>33,860.81</u>
County Court-at-Law VI:								
Salaries and benefits	546,001.00	65,508.85	546,934.09	(933.09)	-	(933.09)	546,001.00	(933.09)
Training and travel	8,664.00	1,958.20	5,951.25	2,712.75	-	2,712.75	8,664.00	2,712.75
Maintenance and operating	2,820.28	443.36	2,512.99	307.29	-	307.29	2,820.28	307.29
	<u>557,485.28</u>	<u>67,910.41</u>	<u>555,398.33</u>	<u>2,086.95</u>	<u>-</u>	<u>2,086.95</u>	<u>557,485.28</u>	<u>2,086.95</u>
County Court-at-Law VII:								
Salaries and benefits	556,980.00	71,426.61	552,984.83	3,995.17	-	3,995.17	556,980.00	3,995.17
Training and travel	7,050.00	805.10	6,480.93	569.07	-	569.07	7,050.00	569.07
Maintenance and operating	4,200.00	974.04	2,227.80	1,972.20	-	1,972.20	4,200.00	1,972.20
	<u>568,230.00</u>	<u>73,205.75</u>	<u>561,693.56</u>	<u>6,536.44</u>	<u>-</u>	<u>6,536.44</u>	<u>568,230.00</u>	<u>6,536.44</u>
Total County Courts-at-Law	<u>4,118,843.04</u>	<u>530,575.99</u>	<u>3,989,459.90</u>	<u>129,383.14</u>	<u>1,021.53</u>	<u>128,361.61</u>	<u>4,118,843.04</u>	<u>129,383.14</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,379,651.00	288,947.70	2,306,756.21	72,894.79	-	72,894.79	2,379,651.00	72,894.79
Training and travel	18,338.00	634.08	10,258.62	8,079.38	-	8,079.38	18,338.00	8,079.38
Maintenance and operating	15,400.86	911.05	7,777.55	7,623.31	-	7,623.31	15,400.86	7,623.31
Capital	6,000.00	-	5,983.64	16.36	-	16.36	6,000.00	16.36
	<u>2,419,389.86</u>	<u>290,492.83</u>	<u>2,330,776.02</u>	<u>88,613.84</u>	<u>-</u>	<u>88,613.84</u>	<u>2,419,389.86</u>	<u>88,613.84</u>
County Clerks - Probate/Mental:								
Salaries and benefits	477,123.00	56,272.64	448,491.15	28,631.85	-	28,631.85	477,123.00	28,631.85
Training and travel	7,175.00	639.76	2,923.72	4,251.28	-	4,251.28	7,175.00	4,251.28
Maintenance and operating	458,163.00	58,694.73	357,791.13	100,371.87	-	100,371.87	458,163.00	100,371.87
	<u>942,461.00</u>	<u>115,607.13</u>	<u>809,206.00</u>	<u>133,255.00</u>	<u>-</u>	<u>133,255.00</u>	<u>942,461.00</u>	<u>133,255.00</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	394,121.00	53,207.01	393,708.37	412.63	-	412.63	394,121.00	412.63
Training and travel	14,800.00	293.44	7,466.51	7,333.49	-	7,333.49	14,800.00	7,333.49
Maintenance and operating	432,566.00	71,335.95	364,900.89	67,665.11	941.06	66,724.05	432,566.00	67,665.11
	<u>841,487.00</u>	<u>124,836.40</u>	<u>766,075.77</u>	<u>75,411.23</u>	<u>941.06</u>	<u>74,470.17</u>	<u>841,487.00</u>	<u>75,411.23</u>
199th District Court:								
Salaries and benefits	369,495.00	43,884.30	341,798.40	27,696.60	-	27,696.60	369,495.00	27,696.60
Training and travel	7,050.00	129.36	2,565.54	4,484.46	-	4,484.46	7,050.00	4,484.46
Maintenance and operating	3,778.00	432.50	2,415.18	1,362.82	-	1,362.82	3,778.00	1,362.82
	<u>380,323.00</u>	<u>44,446.16</u>	<u>346,779.12</u>	<u>33,543.88</u>	<u>-</u>	<u>33,543.88</u>	<u>380,323.00</u>	<u>33,543.88</u>

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COLLIN COUNTY, TEXAS

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September 30, 2019

(Interim report numbers are subject to change)

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	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
219th District Court:								
Salaries and benefits	361,647.00	55,280.65	364,073.35	(2,426.35)	-	(2,426.35)	361,647.00	(2,426.35)
Training and travel	7,050.00	1,934.02	4,906.42	2,143.58	-	2,143.58	7,050.00	2,143.58
Maintenance and operating	6,693.20	-	5,020.40	1,672.80	-	1,672.80	6,693.20	1,672.80
	<u>375,390.20</u>	<u>57,214.67</u>	<u>374,000.17</u>	<u>1,390.03</u>	<u>-</u>	<u>1,390.03</u>	<u>375,390.20</u>	<u>1,390.03</u>
296th District Court:								
Salaries and benefits	363,173.00	56,992.89	360,370.94	2,802.06	-	2,802.06	363,173.00	2,802.06
Training and travel	7,050.00	129.36	3,351.26	3,698.74	-	3,698.74	7,050.00	3,698.74
Maintenance and operating	4,478.00	58.76	2,870.84	1,607.16	-	1,607.16	4,478.00	1,607.16
	<u>374,701.00</u>	<u>57,181.01</u>	<u>366,593.04</u>	<u>8,107.96</u>	<u>-</u>	<u>8,107.96</u>	<u>374,701.00</u>	<u>8,107.96</u>
366th District Court:								
Salaries and benefits	349,064.00	48,782.26	343,799.19	5,264.81	-	5,264.81	349,064.00	5,264.81
Training and travel	7,200.00	995.62	3,447.26	3,752.74	-	3,752.74	7,200.00	3,752.74
Maintenance and operating	4,308.00	522.53	2,520.26	1,787.74	-	1,787.74	4,308.00	1,787.74
	<u>360,572.00</u>	<u>50,300.41</u>	<u>349,766.71</u>	<u>10,805.29</u>	<u>-</u>	<u>10,805.29</u>	<u>360,572.00</u>	<u>10,805.29</u>
380th District Court:								
Salaries and benefits	369,054.00	55,717.35	375,557.16	(6,503.16)	-	(6,503.16)	369,054.00	(6,503.16)
Training and travel	7,235.00	1,761.89	6,234.94	1,000.06	-	1,000.06	7,235.00	1,000.06
Maintenance and operating	4,508.00	706.60	2,291.88	2,216.12	-	2,216.12	4,508.00	2,216.12
	<u>380,797.00</u>	<u>58,185.84</u>	<u>384,083.98</u>	<u>(3,286.98)</u>	<u>-</u>	<u>(3,286.98)</u>	<u>380,797.00</u>	<u>(3,286.98)</u>
401st District Court:								
Salaries and benefits	380,675.00	65,950.01	380,564.28	110.72	-	110.72	380,675.00	110.72
Training and travel	7,733.00	(188.13)	5,958.22	1,774.78	-	1,774.78	7,733.00	1,774.78
Maintenance and operating	4,522.88	929.99	3,560.14	962.74	-	962.74	4,522.88	962.74
	<u>392,930.88</u>	<u>66,691.87</u>	<u>390,082.64</u>	<u>2,848.24</u>	<u>-</u>	<u>2,848.24</u>	<u>392,930.88</u>	<u>2,848.24</u>
416th District Court:								
Salaries and benefits	342,866.00	41,248.66	343,767.56	(901.56)	-	(901.56)	342,866.00	(901.56)
Training and travel	8,250.00	1,940.74	6,396.23	1,853.77	-	1,853.77	8,250.00	1,853.77
Maintenance and operating	3,278.00	909.02	2,155.79	1,122.21	-	1,122.21	3,278.00	1,122.21
	<u>354,394.00</u>	<u>44,098.42</u>	<u>352,319.58</u>	<u>2,074.42</u>	<u>-</u>	<u>2,074.42</u>	<u>354,394.00</u>	<u>2,074.42</u>
417th District Court:								
Salaries and benefits	391,739.00	64,922.89	391,231.28	507.72	-	507.72	391,739.00	507.72
Training and travel	7,050.00	129.36	4,425.80	2,624.20	-	2,624.20	7,050.00	2,624.20
Maintenance and operating	4,478.00	785.00	3,049.89	1,428.11	-	1,428.11	4,478.00	1,428.11
	<u>403,267.00</u>	<u>65,837.25</u>	<u>398,706.97</u>	<u>4,560.03</u>	<u>-</u>	<u>4,560.03</u>	<u>403,267.00</u>	<u>4,560.03</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2019

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	Annual Revised	Current Month	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year to Date	YTD to Revised Budget			12 Months(1)	Budget YTD
429th District Court:								
Salaries and benefits	330,018.00	42,235.35	323,339.89	6,678.11	-	6,678.11	330,018.00	6,678.11
Training and travel	7,343.00	1,911.51	2,930.85	4,412.15	-	4,412.15	7,343.00	4,412.15
Maintenance and operating	5,358.10	135.00	2,553.76	2,804.34	-	2,804.34	5,358.10	2,804.34
	<u>342,719.10</u>	<u>44,281.86</u>	<u>328,824.50</u>	<u>13,894.60</u>	<u>-</u>	<u>13,894.60</u>	<u>342,719.10</u>	<u>13,894.60</u>
468th Family District Court:								
Salaries and benefits	-	182.55	182.55	(182.55)	-	(182.55)	-	(182.55)
Maintenance and operating	98,428.00	14,559.12	18,921.72	79,506.28	79,005.53	500.75	98,428.00	79,506.28
Capital	5,000.00	4,021.21	4,021.21	978.79	815.00	163.79	5,000.00	978.79
	<u>103,428.00</u>	<u>18,762.88</u>	<u>23,125.48</u>	<u>80,302.52</u>	<u>79,820.53</u>	<u>481.99</u>	<u>103,428.00</u>	<u>80,302.52</u>
469th District Court:								
Salaries and benefits	347,862.00	43,175.60	347,850.18	11.82	-	11.82	347,862.00	11.82
Training and travel	7,250.00	241.36	3,363.40	3,886.60	-	3,886.60	7,250.00	3,886.60
Maintenance and operating	5,409.54	1,908.47	4,161.20	1,248.34	66.00	1,182.34	5,409.54	1,248.34
	<u>360,521.54</u>	<u>45,325.43</u>	<u>355,374.78</u>	<u>5,146.76</u>	<u>66.00</u>	<u>5,080.76</u>	<u>360,521.54</u>	<u>5,146.76</u>
470th District Court:								
Salaries and benefits	328,427.00	34,843.05	329,115.54	(688.54)	-	(688.54)	328,427.00	(688.54)
Training and travel	7,250.00	861.34	6,731.95	518.05	-	518.05	7,250.00	518.05
Maintenance and operating	4,492.30	170.00	2,414.12	2,078.18	845.22	1,232.96	4,492.30	2,078.18
	<u>340,169.30</u>	<u>35,874.39</u>	<u>338,261.61</u>	<u>1,907.69</u>	<u>845.22</u>	<u>1,062.47</u>	<u>340,169.30</u>	<u>1,907.69</u>
471st Civil Court								
Salaries and benefits	1,741.00	1,657.35	1,657.35	83.65	-	83.65	1,741.00	83.65
Maintenance and operating	98,428.00	15,006.03	18,854.98	79,573.02	79,173.02	400.00	98,428.00	79,573.02
Capital	5,000.00	3,997.20	3,997.20	1,002.80	840.00	162.80	5,000.00	1,002.80
	<u>105,169.00</u>	<u>20,660.58</u>	<u>24,509.53</u>	<u>80,659.47</u>	<u>80,013.02</u>	<u>646.45</u>	<u>105,169.00</u>	<u>80,659.47</u>
Total District Courts	<u>5,115,869.02</u>	<u>733,697.17</u>	<u>4,798,503.88</u>	<u>317,365.14</u>	<u>161,685.83</u>	<u>155,679.31</u>	<u>5,115,869.02</u>	<u>317,365.14</u>
District Clerk:								
Salaries and benefits	4,711,598.00	545,580.24	4,616,770.24	94,827.76	-	94,827.76	4,711,598.00	94,827.76
Training and travel	35,500.00	3,488.08	21,655.18	13,844.82	-	13,844.82	35,500.00	13,844.82
Maintenance and operating	476,287.20	4,227.30	160,147.38	316,139.82	260,006.64	56,133.18	476,287.20	316,139.82
Capital	12,000.00	-	2,344.17	9,655.83	6,000.00	3,655.83	12,000.00	9,655.83
	<u>5,235,385.20</u>	<u>553,295.62</u>	<u>4,800,916.97</u>	<u>434,468.23</u>	<u>266,006.64</u>	<u>168,461.59</u>	<u>5,235,385.20</u>	<u>434,468.23</u>
Jury Services - District Clerk:								
Salaries and benefits	281,584.00	41,574.07	281,256.61	327.39	-	327.39	281,584.00	327.39
Training and travel	10,000.00	1,666.91	4,724.19	5,275.81	-	5,275.81	10,000.00	5,275.81
Maintenance and operating	627,946.05	37,065.00	339,660.21	288,285.84	-	288,285.84	627,946.05	288,285.84
Capital	448,700.12	-	48,700.12	400,000.00	400,000.00	-	448,700.12	400,000.00
	<u>1,368,230.17</u>	<u>80,305.98</u>	<u>674,341.13</u>	<u>693,889.04</u>	<u>400,000.00</u>	<u>293,889.04</u>	<u>1,368,230.17</u>	<u>693,889.04</u>

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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>12 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	93,221.00	9,922.38	94,207.95	(986.95)	-	(986.95)	93,221.00	(986.95)
Training and travel	1,300.00	66.00	1,303.32	(3.32)	-	(3.32)	1,300.00	(3.32)
Maintenance and operating	29,437.00	-	3,171.65	26,265.35	-	26,265.35	29,437.00	26,265.35
	<u>123,958.00</u>	<u>9,988.38</u>	<u>98,682.92</u>	<u>25,275.08</u>	<u>-</u>	<u>25,275.08</u>	<u>123,958.00</u>	<u>25,275.08</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	772,804.00	104,328.01	754,576.36	18,227.64	-	18,227.64	772,804.00	18,227.64
Training and travel	8,200.00	1,126.31	6,383.71	1,816.29	-	1,816.29	8,200.00	1,816.29
Maintenance and operating	3,350.00	7.57	3,119.04	230.96	-	230.96	3,350.00	230.96
	<u>784,354.00</u>	<u>105,461.89</u>	<u>764,079.11</u>	<u>20,274.89</u>	<u>-</u>	<u>20,274.89</u>	<u>784,354.00</u>	<u>20,274.89</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	441,569.00	60,303.85	441,884.14	(315.14)	-	(315.14)	441,569.00	(315.14)
Training and travel	9,759.00	-	8,414.85	1,344.15	-	1,344.15	9,759.00	1,344.15
Maintenance and operating	6,400.00	1,729.77	5,745.28	654.72	-	654.72	6,400.00	654.72
	<u>457,728.00</u>	<u>62,033.62</u>	<u>456,044.27</u>	<u>1,683.73</u>	<u>-</u>	<u>1,683.73</u>	<u>457,728.00</u>	<u>1,683.73</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	521,782.00	62,204.66	513,256.24	8,525.76	-	8,525.76	521,782.00	8,525.76
Training and travel	8,200.00	553.45	7,651.61	548.39	-	548.39	8,200.00	548.39
Maintenance and operating	5,830.00	813.15	4,923.02	906.98	-	906.98	5,830.00	906.98
	<u>535,812.00</u>	<u>63,571.26</u>	<u>525,830.87</u>	<u>9,981.13</u>	<u>-</u>	<u>9,981.13</u>	<u>535,812.00</u>	<u>9,981.13</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	427,273.00	47,778.43	424,845.39	2,427.61	-	2,427.61	427,273.00	2,427.61
Training and travel	7,295.00	-	5,556.59	1,738.41	-	1,738.41	7,295.00	1,738.41
Maintenance and operating	6,430.00	1,406.15	4,095.40	2,334.60	-	2,334.60	6,430.00	2,334.60
	<u>440,998.00</u>	<u>49,184.58</u>	<u>434,497.38</u>	<u>6,500.62</u>	<u>-</u>	<u>6,500.62</u>	<u>440,998.00</u>	<u>6,500.62</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	544,082.00	47,186.19	505,819.48	38,262.52	-	38,262.52	544,082.00	38,262.52
Training and travel	7,000.00	116.90	1,949.33	5,050.67	-	5,050.67	7,000.00	5,050.67
Maintenance and operating	7,436.00	924.30	2,533.50	4,902.50	-	4,902.50	7,436.00	4,902.50
	<u>558,518.00</u>	<u>48,227.39</u>	<u>510,302.31</u>	<u>48,215.69</u>	<u>-</u>	<u>48,215.69</u>	<u>558,518.00</u>	<u>48,215.69</u>
Total Justices of the Peace	<u>2,901,368.00</u>	<u>338,467.12</u>	<u>2,789,436.86</u>	<u>111,931.14</u>	<u>-</u>	<u>111,931.14</u>	<u>2,901,368.00</u>	<u>111,931.14</u>
Court Appointed Representation:								
Salaries and benefits	528,131.00	63,201.84	508,499.94	19,631.06	-	19,631.06	528,131.00	19,631.06
Training and travel	11,100.00	3,187.01	9,732.16	1,367.84	-	1,367.84	11,100.00	1,367.84
Maintenance and operating	15,921.00	1,356.18	13,111.76	2,809.24	-	2,809.24	15,921.00	2,809.24
Capital	4,130.00	-	-	4,130.00	4,130.00	-	4,130.00	4,130.00
	<u>559,282.00</u>	<u>67,745.03</u>	<u>531,343.86</u>	<u>27,938.14</u>	<u>4,130.00</u>	<u>23,808.14</u>	<u>559,282.00</u>	<u>27,938.14</u>
Total Judicial	<u>23,262,379.29</u>	<u>2,800,676.43</u>	<u>21,275,824.71</u>	<u>1,986,554.58</u>	<u>875,031.84</u>	<u>1,111,522.74</u>	<u>23,262,379.29</u>	<u>1,986,554.58</u>

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COLLIN COUNTY, TEXAS
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September 30, 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>12 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	3,323,576.00	383,983.33	3,152,744.12	170,831.88	-	170,831.88	3,323,576.00	170,831.88
Training and travel	46,850.00	6,474.59	28,660.26	18,189.74	-	18,189.74	46,850.00	18,189.74
Maintenance and operating	18,500.00	922.11	10,129.59	8,370.41	-	8,370.41	18,500.00	8,370.41
	<u>3,388,926.00</u>	<u>391,380.03</u>	<u>3,191,533.97</u>	<u>197,392.03</u>	<u>-</u>	<u>197,392.03</u>	<u>3,388,926.00</u>	<u>197,392.03</u>
Budget Director:								
Salaries and benefits	723,126.00	78,835.15	647,594.86	75,531.14	-	75,531.14	723,126.00	75,531.14
Training and travel	16,500.00	3,443.97	16,270.72	229.28	-	229.28	16,500.00	229.28
Maintenance and operating	2,100.00	105.86	1,408.02	691.98	-	691.98	2,100.00	691.98
	<u>741,726.00</u>	<u>82,384.98</u>	<u>665,273.60</u>	<u>76,452.40</u>	<u>-</u>	<u>76,452.40</u>	<u>741,726.00</u>	<u>76,452.40</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	358,939.00	48,435.98	332,974.60	25,964.40	-	25,964.40	358,939.00	25,964.40
Training and travel	7,200.00	-	2,627.39	4,572.61	-	4,572.61	7,200.00	4,572.61
Maintenance and operating	9,766.00	528.54	4,383.04	5,382.96	-	5,382.96	9,766.00	5,382.96
	<u>375,905.00</u>	<u>48,964.52</u>	<u>339,985.03</u>	<u>35,919.97</u>	<u>-</u>	<u>35,919.97</u>	<u>375,905.00</u>	<u>35,919.97</u>
Tax Assessor-Collector:								
Salaries and benefits	6,167,510.00	721,675.02	5,761,225.41	406,284.59	-	406,284.59	6,167,510.00	406,284.59
Training and travel	31,300.00	3,319.24	21,064.40	10,235.60	-	10,235.60	31,300.00	10,235.60
Maintenance and operating	249,401.00	8,956.41	180,996.07	68,404.93	47,934.75	20,470.18	249,401.00	68,404.93
Capital	35,542.00	-	-	35,542.00	35,542.00	-	35,542.00	35,542.00
	<u>6,483,753.00</u>	<u>733,950.67</u>	<u>5,963,285.88</u>	<u>520,467.12</u>	<u>83,476.75</u>	<u>436,990.37</u>	<u>6,483,753.00</u>	<u>520,467.12</u>
Treasury:								
Salaries and benefits	482,584.00	57,998.62	473,308.87	9,275.13	-	9,275.13	482,584.00	9,275.13
Training and travel	6,817.00	-	1,798.18	5,018.82	-	5,018.82	6,817.00	5,018.82
Maintenance and operating	3,900.00	178.78	903.08	2,996.92	-	2,996.92	3,900.00	2,996.92
Capital	17,804.00	-	-	17,804.00	17,804.00	-	17,804.00	17,804.00
	<u>511,105.00</u>	<u>58,177.40</u>	<u>476,010.13</u>	<u>35,094.87</u>	<u>17,804.00</u>	<u>17,290.87</u>	<u>511,105.00</u>	<u>35,094.87</u>
Tax Appraiser:								
Maintenance and operating	1,695,411.00	-	1,606,039.00	89,372.00	-	89,372.00	1,695,411.00	89,372.00

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September 30, 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>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Purchasing Department:								
Salaries and benefits	1,467,041.00	185,355.31	1,396,621.16	70,419.84	-	70,419.84	1,467,041.00	70,419.84
Training and travel	18,500.00	2,462.80	16,653.03	1,846.97	-	1,846.97	18,500.00	1,846.97
Maintenance and operating	10,851.00	374.69	9,718.33	1,132.67	-	1,132.67	10,851.00	1,132.67
	<u>1,496,392.00</u>	<u>188,192.80</u>	<u>1,422,992.52</u>	<u>73,399.48</u>	<u>-</u>	<u>73,399.48</u>	<u>1,496,392.00</u>	<u>73,399.48</u>
Total Financial Administration	<u>14,693,218.00</u>	<u>1,503,050.40</u>	<u>13,665,120.13</u>	<u>1,028,097.87</u>	<u>101,280.75</u>	<u>926,817.12</u>	<u>14,693,218.00</u>	<u>1,028,097.87</u>
Legal:								
District Attorney:								
Salaries and benefits	14,484,681.85	1,748,533.24	13,822,051.76	662,630.09	-	662,630.09	14,484,681.85	662,630.09
Training and travel	96,500.00	13,776.89	88,854.88	7,645.12	-	7,645.12	96,500.00	7,645.12
Maintenance and operating	410,529.18	28,346.16	346,286.96	64,242.22	50,000.00	14,242.22	410,529.18	64,242.22
Capital	12,000.00	-	12,000.00	-	-	-	12,000.00	-
	<u>15,003,711.03</u>	<u>1,790,656.29</u>	<u>14,269,193.60</u>	<u>734,517.43</u>	<u>50,000.00</u>	<u>684,517.43</u>	<u>15,003,711.03</u>	<u>734,517.43</u>
Court-Appointed Prosecutor:								
Maintenance and operating	411,146.80	-	-	411,146.80	411,146.80	-	411,146.80	411,146.80
Total Legal	<u>15,414,857.83</u>	<u>1,790,656.29</u>	<u>14,269,193.60</u>	<u>1,145,664.23</u>	<u>461,146.80</u>	<u>684,517.43</u>	<u>15,414,857.83</u>	<u>1,145,664.23</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	515,187.00	75,806.19	492,406.11	22,780.89	-	22,780.89	515,187.00	22,780.89
Training and travel	3,700.00	514.46	1,669.33	2,030.67	-	2,030.67	3,700.00	2,030.67
Maintenance and operating	1,404,663.00	159,647.49	1,412,900.28	(8,237.28)	-	(8,237.28)	1,404,663.00	(8,237.28)
	<u>1,923,550.00</u>	<u>235,968.14</u>	<u>1,906,975.72</u>	<u>16,574.28</u>	<u>-</u>	<u>16,574.28</u>	<u>1,923,550.00</u>	<u>16,574.28</u>
Facilities Management:								
Salaries and benefits	4,131,122.00	578,122.45	4,027,886.49	103,235.51	-	103,235.51	4,131,122.00	103,235.51
Training and travel	20,072.00	1,016.92	15,821.08	4,250.92	-	4,250.92	20,072.00	4,250.92
Maintenance and operating	5,584,486.04	866,803.82	4,895,177.31	689,308.73	80,479.62	608,829.11	5,584,486.04	689,308.73
Capital	405,369.69	-	49,239.70	356,129.99	296,738.23	59,391.76	405,369.69	356,129.99
	<u>10,141,049.73</u>	<u>1,445,943.19</u>	<u>8,988,124.58</u>	<u>1,152,925.15</u>	<u>377,217.85</u>	<u>775,707.30</u>	<u>10,141,049.73</u>	<u>1,152,925.15</u>
Courthouse Security:								
Maintenance and operating	69,430.00	558.32	23,623.16	45,806.84	-	45,806.84	69,430.00	45,806.84

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 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 to Date	YTD to Revised Budget			12 Months(1)	Budget YTD
Permanent Improvement:								
Maintenance and operating	1,260,278.06	147,066.96	264,285.22	995,992.84	995,992.84	-	1,260,278.06	995,992.84
Capital	7,943,345.64	554,190.83	3,171,730.17	4,771,615.47	4,416,340.91	355,274.56	7,943,345.64	4,771,615.47
	<u>9,203,623.70</u>	<u>701,257.79</u>	<u>3,436,015.39</u>	<u>5,767,608.31</u>	<u>5,412,333.75</u>	<u>355,274.56</u>	<u>9,203,623.70</u>	<u>5,767,608.31</u>
Total Public Facilities	<u>21,337,653.43</u>	<u>2,383,727.44</u>	<u>14,354,738.85</u>	<u>6,982,914.58</u>	<u>5,789,551.60</u>	<u>1,193,362.98</u>	<u>21,337,653.43</u>	<u>6,982,914.58</u>
Equipment Services:								
Salaries and benefits	1,139,959.00	143,008.45	1,127,697.41	12,261.59	-	12,261.59	1,139,959.00	12,261.59
Training and travel	19,000.00	1,992.11	16,523.65	2,476.35	-	2,476.35	19,000.00	2,476.35
Maintenance and operating	1,915,213.86	105,637.75	1,253,307.79	661,906.07	7,859.52	654,046.55	1,915,213.86	661,906.07
Capital	2,520,813.75	119,752.09	1,018,758.56	1,502,055.19	1,356,629.74	145,425.45	2,520,813.75	1,502,055.19
Total Equipment Services	<u>5,594,986.61</u>	<u>370,390.40</u>	<u>3,416,287.41</u>	<u>2,178,699.20</u>	<u>1,364,489.26</u>	<u>814,209.94</u>	<u>5,594,986.61</u>	<u>2,178,699.20</u>
Public safety:								
Ambulance:								
Maintenance and operating	<u>1,017,377.12</u>	<u>119,988.54</u>	<u>784,494.84</u>	<u>232,882.28</u>	<u>-</u>	<u>232,882.28</u>	<u>1,017,377.12</u>	<u>232,882.28</u>
Fire Marshal:								
Salaries and benefits	483,989.00	59,901.22	464,194.90	19,794.10	-	19,794.10	483,989.00	19,794.10
Training and travel	7,700.00	-	4,182.09	3,517.91	-	3,517.91	7,700.00	3,517.91
Maintenance and operating	1,007,668.00	797.75	1,004,212.94	3,455.06	-	3,455.06	1,007,668.00	3,455.06
	<u>1,499,357.00</u>	<u>60,698.97</u>	<u>1,472,589.93</u>	<u>26,767.07</u>	<u>-</u>	<u>26,767.07</u>	<u>1,499,357.00</u>	<u>26,767.07</u>
Breathalyzer Program:								
Maintenance and operating	<u>30,000.00</u>	<u>6,503.68</u>	<u>27,262.02</u>	<u>2,737.98</u>	<u>-</u>	<u>2,737.98</u>	<u>30,000.00</u>	<u>2,737.98</u>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	770,777.00	100,427.09	768,380.58	2,396.42	-	2,396.42	770,777.00	2,396.42
Training and travel	5,762.00	-	2,124.09	3,637.91	-	3,637.91	5,762.00	3,637.91
Maintenance and operating	22,204.31	472.30	8,875.75	13,328.56	-	13,328.56	22,204.31	13,328.56
Capital	31,932.00	15,913.23	15,913.23	16,018.77	16,018.77	-	31,932.00	16,018.77
	<u>830,675.31</u>	<u>116,812.62</u>	<u>795,293.65</u>	<u>35,381.66</u>	<u>16,018.77</u>	<u>19,362.89</u>	<u>830,675.31</u>	<u>35,381.66</u>
Constable, Precinct 2:								
Salaries and benefits	487,412.00	58,290.80	486,998.76	413.24	-	413.24	487,412.00	413.24
Training and travel	2,815.00	649.91	649.91	2,165.09	-	2,165.09	2,815.00	2,165.09
Maintenance and operating	6,093.92	123.68	1,864.52	4,229.40	3,580.99	648.41	6,093.92	4,229.40
Capital	23,642.00	11,472.57	11,472.57	12,169.43	12,169.43	-	23,642.00	12,169.43
	<u>519,962.92</u>	<u>70,536.96</u>	<u>500,985.76</u>	<u>18,977.16</u>	<u>15,750.42</u>	<u>3,226.74</u>	<u>519,962.92</u>	<u>18,977.16</u>

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September 30, 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>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Constable, Precinct 3:								
Salaries and benefits	1,298,367.00	159,926.27	1,267,441.40	30,925.60	-	30,925.60	1,298,367.00	30,925.60
Training and travel	9,200.00	1,759.00	7,049.70	2,150.30	-	2,150.30	9,200.00	2,150.30
Maintenance and operating	59,507.00	2,601.68	17,859.26	41,647.74	-	41,647.74	59,507.00	41,647.74
Capital	115,401.00	24,794.65	33,320.84	82,080.16	82,061.87	18.29	115,401.00	82,080.16
	<u>1,482,475.00</u>	<u>189,081.60</u>	<u>1,325,671.20</u>	<u>156,803.80</u>	<u>82,061.87</u>	<u>74,741.93</u>	<u>1,482,475.00</u>	<u>156,803.80</u>
Constable, Precinct 4:								
Salaries and benefits	767,862.00	88,922.64	755,435.40	12,426.60	-	12,426.60	767,862.00	12,426.60
Training and travel	7,620.00	3,450.14	7,163.69	456.31	-	456.31	7,620.00	456.31
Maintenance and operating	27,182.35	1,113.94	12,568.26	14,614.09	682.10	13,931.99	27,182.35	14,614.09
Capital	36,077.00	18,133.56	18,133.56	17,943.44	17,943.44	-	36,077.00	17,943.44
	<u>838,741.35</u>	<u>111,620.28</u>	<u>793,300.91</u>	<u>45,440.44</u>	<u>18,625.54</u>	<u>26,814.90</u>	<u>838,741.35</u>	<u>45,440.44</u>
Total Constables	<u>3,671,854.58</u>	<u>488,051.46</u>	<u>3,415,251.52</u>	<u>256,603.06</u>	<u>132,456.60</u>	<u>124,146.46</u>	<u>3,671,854.58</u>	<u>256,603.06</u>
Sheriff:								
Salaries and benefits	14,409,595.74	1,927,298.08	13,780,027.29	629,568.45	-	629,568.45	14,409,595.74	629,568.45
Training and travel	220,535.25	23,330.96	193,632.47	26,902.78	3,838.70	23,064.08	220,535.25	26,902.78
Maintenance and operating	524,532.56	59,756.57	447,039.21	77,493.35	17,181.51	60,311.84	524,532.56	77,493.35
Capital	424,303.19	1,169.28	161,855.22	262,447.97	213,455.50	48,992.47	424,303.19	262,447.97
	<u>15,578,966.74</u>	<u>2,011,554.89</u>	<u>14,582,554.19</u>	<u>996,412.55</u>	<u>234,475.71</u>	<u>761,936.84</u>	<u>15,578,966.74</u>	<u>996,412.55</u>
Jail Operations:								
Salaries and benefits	22,039,703.00	3,046,352.91	22,721,590.61	(681,887.61)	-	(681,887.61)	22,039,703.00	(681,887.61)
Training and travel	44,724.00	4,717.52	29,022.93	15,701.07	-	15,701.07	44,724.00	15,701.07
Maintenance and operating	2,331,911.62	253,709.46	2,265,539.03	66,372.59	5,954.94	60,417.65	2,331,911.62	66,372.59
	<u>24,416,338.62</u>	<u>3,304,779.89</u>	<u>25,016,152.57</u>	<u>(599,813.95)</u>	<u>5,954.94</u>	<u>(605,768.89)</u>	<u>24,416,338.62</u>	<u>(599,813.95)</u>
Minimum Security Operations:								
Salaries and benefits	3,340,523.00	402,249.48	3,216,665.39	123,857.61	-	123,857.61	3,340,523.00	123,857.61
Training and travel	379.00	-	378.94	0.06	-	0.06	379.00	0.06
Maintenance and operating	211,713.18	18,151.12	173,414.28	38,298.90	2,078.55	36,220.35	211,713.18	38,298.90
	<u>3,552,615.18</u>	<u>420,400.60</u>	<u>3,390,458.61</u>	<u>162,156.57</u>	<u>2,078.55</u>	<u>160,078.02</u>	<u>3,552,615.18</u>	<u>162,156.57</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	409,091.00	30,878.32	217,515.89	191,575.11	-	191,575.11	409,091.00	191,575.11
Training and travel	6,000.00	21.00	3,963.99	2,036.01	-	2,036.01	6,000.00	2,036.01
Maintenance and operating	2,271.46	-	1,141.06	1,130.40	-	1,130.40	2,271.46	1,130.40
	<u>417,362.46</u>	<u>30,899.32</u>	<u>222,620.94</u>	<u>194,741.52</u>	<u>-</u>	<u>194,741.52</u>	<u>417,362.46</u>	<u>194,741.52</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 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>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Medical Examiner:								
Salaries and benefits	1,553,428.00	205,254.67	1,492,644.86	60,783.14	-	60,783.14	1,553,428.00	60,783.14
Training and travel	9,133.00	376.34	6,161.06	2,971.94	-	2,971.94	9,133.00	2,971.94
Maintenance and operating	591,680.60	112,577.77	506,135.77	85,544.83	517.49	85,027.34	591,680.60	85,544.83
Capital	15,000.00	8,400.00	13,200.07	1,799.93	1,600.00	199.93	15,000.00	1,799.93
	<u>2,169,241.60</u>	<u>326,608.78</u>	<u>2,018,141.76</u>	<u>151,099.84</u>	<u>2,117.49</u>	<u>148,982.35</u>	<u>2,169,241.60</u>	<u>151,099.84</u>
Highway Patrol:								
Salaries and benefits	37,313.00	3,642.76	35,488.07	1,824.93	-	1,824.93	37,313.00	1,824.93
Community Supervision:								
Maintenance and operating	17,252.55	-	15,303.34	1,949.21	-	1,949.21	17,252.55	1,949.21
Capital	22,942.78	-	22,942.78	-	-	-	22,942.78	(0.00)
	<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>40,195.33</u>	<u>1,949.21</u>
County Corrections Center:								
Salaries and benefits	338,976.00	51,796.67	330,716.52	8,259.48	-	8,259.48	338,976.00	8,259.48
	<u>338,976.00</u>	<u>51,796.67</u>	<u>330,716.52</u>	<u>8,259.48</u>	<u>-</u>	<u>8,259.48</u>	<u>338,976.00</u>	<u>8,259.48</u>
Child Abuse Task Force:								
Salaries and benefits	141,935.00	3,998.75	116,425.24	25,509.76	-	25,509.76	141,935.00	25,509.76
Training and travel	800.00	-	600.00	200.00	-	200.00	800.00	200.00
	<u>142,735.00</u>	<u>3,998.75</u>	<u>117,025.24</u>	<u>25,709.76</u>	<u>-</u>	<u>25,709.76</u>	<u>142,735.00</u>	<u>25,709.76</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,299,584.00	315,651.01	2,252,115.02	47,468.98	-	47,468.98	2,299,584.00	47,468.98
Training and travel	5,000.00	695.00	3,149.97	1,850.03	-	1,850.03	5,000.00	1,850.03
Maintenance and operating	556,465.00	6,100.56	515,063.01	41,401.99	5,531.20	35,870.79	556,465.00	41,401.99
	<u>2,861,049.00</u>	<u>322,446.57</u>	<u>2,770,328.00</u>	<u>90,721.00</u>	<u>5,531.20</u>	<u>85,189.80</u>	<u>2,861,049.00</u>	<u>90,721.00</u>
911 Addressing:								
Salaries and benefits	702,057.00	120,163.99	690,818.84	11,238.16	-	11,238.16	702,057.00	11,238.16
Training and travel	30,900.00	2,935.87	21,931.81	8,968.19	-	8,968.19	30,900.00	8,968.19
Maintenance and operating	109,129.00	59,603.84	102,843.00	6,286.00	3,722.08	2,563.92	109,129.00	6,286.00
Capital	520,716.00	8,304.82	163,979.19	356,736.81	195.18	356,541.63	520,716.00	356,736.81
	<u>1,362,802.00</u>	<u>191,008.52</u>	<u>979,572.84</u>	<u>383,229.16</u>	<u>3,917.26</u>	<u>379,311.90</u>	<u>1,362,802.00</u>	<u>383,229.16</u>
Jail Cafeteria:								
Maintenance and operating	40,569.78	3,676.17	36,257.72	4,312.06	-	4,312.06	40,569.78	4,312.06
	<u>40,569.78</u>	<u>3,676.17</u>	<u>36,257.72</u>	<u>4,312.06</u>	<u>-</u>	<u>4,312.06</u>	<u>40,569.78</u>	<u>4,312.06</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual
			Expenditures Year to Date	YTD to Revised Budget				YTD to Revised Budget YTD
Holding Facility:								
Salaries and benefits	647,110.00	62,567.49	675,913.73	(28,803.73)	-	(28,803.73)	647,110.00	(28,803.73)
Training and travel	10,000.00	2,760.22	8,843.08	1,156.92	-	1,156.92	10,000.00	1,156.92
Maintenance and operating	21,616.33	3,754.53	19,832.93	1,783.40	816.39	967.01	21,616.33	1,783.40
	<u>678,726.33</u>	<u>69,082.24</u>	<u>704,589.74</u>	<u>(25,863.41)</u>	<u>816.39</u>	<u>(26,679.80)</u>	<u>678,726.33</u>	<u>(25,863.41)</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,585,408.00	520,732.79	2,526,692.67	58,715.33	-	58,715.33	2,585,408.00	58,715.33
Training and travel	61,080.00	4,076.66	35,728.75	25,351.25	-	25,351.25	61,080.00	25,351.25
Maintenance and operating	569,547.63	93,807.42	523,234.29	46,313.34	-	46,313.34	569,547.63	46,313.34
	<u>3,216,035.63</u>	<u>618,616.87</u>	<u>3,085,655.71</u>	<u>130,379.92</u>	<u>-</u>	<u>130,379.92</u>	<u>3,216,035.63</u>	<u>130,379.92</u>
Juvenile Detention:								
Salaries and benefits	7,816,579.00	1,018,440.69	7,450,970.19	365,608.81	-	365,608.81	7,816,579.00	365,608.81
Training and travel	39,027.00	-	21,503.74	17,523.26	-	17,523.26	39,027.00	17,523.26
Maintenance and operating	736,347.58	65,416.27	707,181.34	29,166.24	4,222.41	24,943.83	736,347.58	29,166.24
Capital	89,422.00	-	-	89,422.00	89,422.00	-	89,422.00	89,422.00
	<u>8,681,375.58</u>	<u>1,083,856.96</u>	<u>8,179,655.27</u>	<u>501,720.31</u>	<u>93,644.41</u>	<u>408,075.90</u>	<u>8,681,375.58</u>	<u>501,720.31</u>
Juvenile Alternative Education:								
Salaries and benefits	485,745.00	73,597.17	503,152.18	(17,407.18)	-	(17,407.18)	485,745.00	(17,407.18)
Training and travel	6,000.00	-	4,802.80	1,197.20	-	1,197.20	6,000.00	1,197.20
Maintenance and operating	391,819.00	345,734.58	345,734.58	46,084.42	-	46,084.42	391,819.00	46,084.42
	<u>883,564.00</u>	<u>419,331.75</u>	<u>853,689.56</u>	<u>29,874.44</u>	<u>-</u>	<u>29,874.44</u>	<u>883,564.00</u>	<u>29,874.44</u>
Total Juvenile Board	<u>12,780,975.21</u>	<u>2,121,805.58</u>	<u>12,119,000.54</u>	<u>661,974.67</u>	<u>93,644.41</u>	<u>568,330.26</u>	<u>12,780,975.21</u>	<u>661,974.67</u>
Pre-trial Release:								
Maintenance and operating	203,608.00	57,778.50	194,610.00	8,998.00	-	8,998.00	203,608.00	8,998.00
	<u>203,608.00</u>	<u>57,778.50</u>	<u>194,610.00</u>	<u>8,998.00</u>	<u>-</u>	<u>8,998.00</u>	<u>203,608.00</u>	<u>8,998.00</u>
Development Services:								
Salaries and benefits	725,045.00	106,256.33	712,341.16	12,703.84	-	12,703.84	725,045.00	12,703.84
Training and travel	10,175.00	60.00	5,894.56	4,280.44	-	4,280.44	10,175.00	4,280.44
Maintenance and operating	10,140.00	1,260.33	5,473.09	4,666.91	979.31	3,687.60	10,140.00	4,666.91
	<u>745,360.00</u>	<u>107,576.66</u>	<u>723,708.81</u>	<u>21,651.19</u>	<u>979.31</u>	<u>20,671.88</u>	<u>745,360.00</u>	<u>21,651.19</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 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>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Courthouse Security:								
Salaries and benefits	729,723.00	90,128.45	696,515.98	33,207.02	-	33,207.02	729,723.00	33,207.02
Maintenance and operating	11,139.03	4,508.06	6,616.66	4,522.37	-	4,522.37	11,139.03	4,522.37
	<u>740,862.03</u>	<u>94,636.51</u>	<u>703,132.64</u>	<u>37,729.39</u>	<u>-</u>	<u>37,729.39</u>	<u>740,862.03</u>	<u>37,729.39</u>
Emergency Management:								
Salaries and benefits	169,602.00	24,248.40	206,464.99	(36,862.99)	-	(36,862.99)	169,602.00	(36,862.99)
Training and travel	6,200.00	(625.00)	2,798.89	3,401.11	-	3,401.11	6,200.00	3,401.11
Maintenance and operating	3,920.00	1,654.46	1,948.20	1,971.80	-	1,971.80	3,920.00	1,971.80
	<u>179,722.00</u>	<u>25,277.86</u>	<u>211,212.08</u>	<u>(31,490.08)</u>	<u>-</u>	<u>(31,490.08)</u>	<u>179,722.00</u>	<u>(31,490.08)</u>
Total Public Safety	<u>72,506,006.98</u>	<u>9,822,212.92</u>	<u>69,893,414.70</u>	<u>2,612,592.28</u>	<u>481,971.86</u>	<u>2,130,620.42</u>	<u>72,506,006.98</u>	<u>2,612,592.28</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	28,579,302.46	2,439,081.04	23,837,411.29	4,741,891.17	4,772,729.63	(30,838.46)	28,579,302.46	4,741,891.17
Total Public Transportation	<u>28,579,302.46</u>	<u>2,439,081.04</u>	<u>23,837,411.29</u>	<u>4,741,891.17</u>	<u>4,772,729.63</u>	<u>(30,838.46)</u>	<u>28,579,302.46</u>	<u>4,741,891.17</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,799,991.58	603,325.75	2,470,934.01	329,057.57	-	329,057.57	2,799,991.58	329,057.57
Child Protective Board:								
Maintenance and operating	47,200.00	-	47,200.00	-	-	-	47,200.00	-
Inmate Health:								
Maintenance and operating	6,436,764.00	606,444.77	6,189,290.10	247,473.90	-	247,473.90	6,436,764.00	247,473.90
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	600.00	2,400.00	-	2,400.00	3,000.00	2,400.00
	<u>3,000.00</u>	<u>-</u>	<u>600.00</u>	<u>2,400.00</u>	<u>-</u>	<u>2,400.00</u>	<u>3,000.00</u>	<u>2,400.00</u>
Substance Abuse:								
Salaries and benefits	231,822.00	24,546.06	231,333.57	488.43	-	488.43	231,822.00	488.43
Training and travel	3,145.00	374.68	1,901.01	1,243.99	-	1,243.99	3,145.00	1,243.99
Maintenance and operating	2,400.00	1,330.41	1,761.11	638.89	-	638.89	2,400.00	638.89
	<u>237,367.00</u>	<u>26,251.15</u>	<u>234,995.69</u>	<u>2,371.31</u>	<u>-</u>	<u>2,371.31</u>	<u>237,367.00</u>	<u>2,371.31</u>
Indigent Criminal Defendants:								
Maintenance and operating	9,851,790.00	2,398,761.98	10,411,420.31	(559,630.31)	-	(559,630.31)	9,851,790.00	(559,630.31)
Total Health and Welfare	<u>19,376,112.58</u>	<u>3,634,783.65</u>	<u>19,354,440.11</u>	<u>21,672.47</u>	<u>-</u>	<u>21,672.47</u>	<u>19,376,112.58</u>	<u>21,672.47</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 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>12 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	39,963.08	45,886.92	-	45,886.92	85,850.00	45,886.92
Open space:								
Salaries and benefits	16,200.00	6,450.00	16,200.00	-	-	-	16,200.00	-
Maintenance and operating	17,276.00	3,256.30	13,176.13	4,099.87	1,546.00	2,553.87	17,276.00	4,099.87
	33,476.00	9,706.30	29,376.13	4,099.87	1,546.00	2,553.87	33,476.00	4,099.87
Historical Society:								
Maintenance and operating	49,900.00	26,216.85	47,045.18	2,854.82	1,205.00	1,649.82	49,900.00	2,854.82
Myers Park Operating:								
Salaries and benefits	746,545.00	82,715.84	728,226.04	18,318.96	-	18,318.96	746,545.00	18,318.96
Training and travel	5,200.00	-	1,461.43	3,738.57	-	3,738.57	5,200.00	3,738.57
Maintenance and operating	126,983.96	12,772.61	108,476.98	18,506.98	720.00	17,786.98	126,983.96	18,506.98
	878,728.96	95,488.45	838,164.45	40,564.51	720.00	39,844.51	878,728.96	40,564.51
Total Culture and Recreation	1,047,954.96	141,402.37	954,548.84	93,406.12	3,471.00	89,935.12	1,047,954.96	93,406.12
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	299,948.00	25,517.98	243,513.40	56,434.60	-	56,434.60	299,948.00	56,434.60
Training and travel	11,100.00	1,489.59	7,805.74	3,294.26	-	3,294.26	11,100.00	3,294.26
Maintenance and operating	5,970.00	873.00	5,527.16	442.84	-	442.84	5,970.00	442.84
	317,018.00	27,880.57	256,846.30	60,171.70	-	60,171.70	317,018.00	60,171.70
Total Conservation	317,018.00	27,880.57	256,846.30	60,171.70	-	60,171.70	317,018.00	60,171.70
Total General Fund	275,224,024.84	29,376,981.00	219,313,246.29	55,910,778.55	46,911,002.56	8,999,775.99	275,224,024.84	55,910,778.55
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,361,401.00	800,759.86	6,149,923.66	211,477.34	-	211,477.34	6,361,401.00	211,477.34
Training and travel	14,616.00	3,329.59	10,347.34	4,268.66	-	4,268.66	14,616.00	4,268.66
Maintenance and operating	15,132,625.66	1,549,788.56	7,002,683.81	8,129,941.85	2,983,258.50	5,146,683.35	15,132,625.66	8,129,941.85
Capital	3,731,181.48	418,572.56	2,145,887.67	1,585,293.81	1,397,606.23	187,687.58	3,731,181.48	1,585,293.81
	25,239,824.14	2,772,450.57	15,308,842.48	9,930,981.66	4,380,864.73	5,550,116.93	25,239,824.14	9,930,981.66
Engineering:								
Salaries and benefits	619,885.00	86,921.77	611,448.30	8,436.70	-	8,436.70	619,885.00	8,436.70
Training and travel	13,785.00	344.40	5,175.04	8,609.96	-	8,609.96	13,785.00	8,609.96
Maintenance and operating	532,085.00	17,737.19	38,465.22	493,619.78	477,322.50	16,297.28	532,085.00	493,619.78
Capital	39,500.00	33,100.00	33,135.00	6,365.00	6,365.00	-	39,500.00	6,365.00
	1,205,255.00	138,103.36	688,223.56	517,031.44	483,687.50	33,343.94	1,205,255.00	517,031.44

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 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>12 Months(1)</u>	<u>Budget YTD</u>
			<u>to Date</u>	<u>Budget</u>				
Services and Operations:								
Salaries and benefits	574,999.00	91,172.66	575,359.51	(360.51)	-	(360.51)	574,999.00	(360.51)
Training and travel	10,493.00	2,741.27	7,192.39	3,300.61	-	3,300.61	10,493.00	3,300.61
Maintenance and operating	28,950.00	-	1,539.80	27,410.20	25,000.00	2,410.20	28,950.00	27,410.20
	<u>614,442.00</u>	<u>93,913.93</u>	<u>584,091.70</u>	<u>30,350.30</u>	<u>25,000.00</u>	<u>5,350.30</u>	<u>614,442.00</u>	<u>30,350.30</u>
Special Projects:								
Salaries and benefits	184,502.00	31,425.31	183,908.75	593.25	-	593.25	184,502.00	593.25
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	1,425.00	1,425.00
Maintenance and operating	600.00	-	-	600.00	-	600.00	600.00	600.00
	<u>186,527.00</u>	<u>31,425.31</u>	<u>183,908.75</u>	<u>2,618.25</u>	<u>-</u>	<u>2,618.25</u>	<u>186,527.00</u>	<u>2,618.25</u>
Non-Departmental:								
Maintenance and operating	1,100,060.16	16,515.37	153,452.54	946,607.62	687,887.62	258,720.00	1,100,060.16	946,607.62
Capital	106,378.00	-	-	106,378.00	66,378.00	40,000.00	106,378.00	106,378.00
	<u>1,206,438.16</u>	<u>16,515.37</u>	<u>153,452.54</u>	<u>1,052,985.62</u>	<u>754,265.62</u>	<u>298,720.00</u>	<u>1,206,438.16</u>	<u>1,052,985.62</u>
Soil Conservation:								
Maintenance and operating	53,499.00	6,024.00	6,024.00	47,475.00	-	47,475.00	53,499.00	47,475.00
Total Road and Bridge	28,505,985.30	3,058,432.54	16,924,543.03	11,581,442.27	5,643,817.85	5,937,624.42	28,505,985.30	11,581,442.27
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	229,702.00	25,102.27	43,046.66	186,655.34	186,655.00	0.34	229,702.00	186,655.34
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	115,995.00	5,812.32	73,627.68	42,367.32	-	42,367.32	115,995.00	42,367.32
Justice of the Peace:								
Maintenance and operating	8,500.00	211.37	634.11	7,865.89	-	7,865.89	8,500.00	7,865.89
District Courts:								
Maintenance and operating	307,140.00	5,393.16	307,754.46	(614.46)	-	(614.46)	307,140.00	(614.46)
	<u>431,635.00</u>	<u>11,416.85</u>	<u>382,016.25</u>	<u>49,618.75</u>	<u>-</u>	<u>49,618.75</u>	<u>431,635.00</u>	<u>49,618.75</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	187,593.00	19,615.70	173,423.39	14,169.61	-	14,169.61	187,593.00	14,169.61
Training and travel	3,543.00	69.60	2,471.33	1,071.67	-	1,071.67	3,543.00	1,071.67
Maintenance and operating	220,250.00	18,896.56	197,662.75	22,587.25	-	22,587.25	220,250.00	22,587.25
	<u>411,386.00</u>	<u>38,581.86</u>	<u>373,557.47</u>	<u>37,828.53</u>	<u>-</u>	<u>37,828.53</u>	<u>411,386.00</u>	<u>37,828.53</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 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 12 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	361,741.00	49,710.76	352,253.86	9,487.14	-	9,487.14	361,741.00	9,487.14
Training and travel	22,891.00	850.87	1,345.87	21,545.13	-	21,545.13	22,891.00	21,545.13
Maintenance and operating	1,343,076.15	14,497.41	213,196.19	1,129,879.96	-	1,129,879.96	1,343,076.15	1,129,879.96
	<u>1,727,708.15</u>	<u>65,059.04</u>	<u>566,795.92</u>	<u>1,160,912.23</u>	<u>-</u>	<u>1,160,912.23</u>	<u>1,727,708.15</u>	<u>1,160,912.23</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	139,191.00	20,735.84	138,985.20	205.80	-	205.80	139,191.00	205.80
	<u>139,191.00</u>	<u>20,735.84</u>	<u>138,985.20</u>	<u>205.80</u>	<u>-</u>	<u>205.80</u>	<u>139,191.00</u>	<u>205.80</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	3,800.00	936.72	3,686.32	113.68	-	113.68	3,800.00	113.68
Maintenance and operating	122,497.50	105.18	2,112.25	120,385.25	5,670.50	114,714.75	122,497.50	120,385.25
	<u>126,297.50</u>	<u>1,041.90</u>	<u>5,798.57</u>	<u>120,498.93</u>	<u>5,670.50</u>	<u>114,828.43</u>	<u>126,297.50</u>	<u>120,498.93</u>
Justice of the Peace, Precinct 1:								
Training and travel	2,735.00	818.73	1,566.73	1,168.27	-	1,168.27	2,735.00	1,168.27
Maintenance and operating	7,991.00	317.18	7,972.49	18.51	-	18.51	7,991.00	18.51
	<u>10,726.00</u>	<u>1,135.91</u>	<u>9,539.22</u>	<u>1,186.78</u>	<u>-</u>	<u>1,186.78</u>	<u>10,726.00</u>	<u>1,186.78</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	1,674.54	4,325.46	-	4,325.46	6,000.00	4,325.46
	<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>6,000.00</u>	<u>4,325.46</u>
Justice of the Peace, Precinct 3-1:								
Training and travel	11,650.00	868.77	10,251.84	1,398.16	-	1,398.16	11,650.00	1,398.16
Maintenance and operating	5,852.00	-	4,815.09	1,036.91	318.00	718.91	5,852.00	1,036.91
	<u>17,502.00</u>	<u>868.77</u>	<u>15,066.93</u>	<u>2,435.07</u>	<u>318.00</u>	<u>2,117.07</u>	<u>17,502.00</u>	<u>2,435.07</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 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>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Justice of the Peace, Precinct 3-2:								
Training and travel	6,000.00	-	3,207.30	2,792.70	-	2,792.70	6,000.00	2,792.70
Maintenance and operating	651.00	-	616.26	34.74	-	34.74	651.00	34.74
	<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>6,651.00</u>	<u>2,827.44</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
Maintenance and operating	1,745.00	-	1,744.37	0.63	-	0.63	1,745.00	0.63
	<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>3,245.00</u>	<u>1,500.63</u>
	<u>170,421.50</u>	<u>3,046.58</u>	<u>37,647.19</u>	<u>132,774.31</u>	<u>5,988.50</u>	<u>126,785.81</u>	<u>170,421.50</u>	<u>132,774.31</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	95,887.00	11,471.76	95,886.95	0.05	-	0.05	95,887.00	0.05
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	(0.00)
Training and travel	25,000.00	1,996.76	18,151.26	6,848.74	-	6,848.74	25,000.00	6,848.74
Maintenance and operating	968,346.00	178,343.01	286,913.68	681,432.32	205,421.35	476,010.97	968,346.00	681,432.32
Capital	55,000.00	-	50,536.28	4,463.72	-	4,463.72	55,000.00	4,463.72
	<u>1,248,346.00</u>	<u>380,339.77</u>	<u>555,601.22</u>	<u>692,744.78</u>	<u>205,421.35</u>	<u>487,323.43</u>	<u>1,248,346.00</u>	<u>692,744.78</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	42,268.30	230,732.87	97,267.13	69,340.18	27,926.95	328,000.00	97,267.13
	<u>328,000.00</u>	<u>42,268.30</u>	<u>230,732.87</u>	<u>97,267.13</u>	<u>69,340.18</u>	<u>27,926.95</u>	<u>328,000.00</u>	<u>97,267.13</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	2,200.00	-	-	2,200.00	-	2,200.00	2,200.00	2,200.00
Maintenance and operating	72,800.00	3,122.75	41,592.45	31,207.55	22,000.00	9,207.55	72,800.00	31,207.55
	<u>75,000.00</u>	<u>3,122.75</u>	<u>41,592.45</u>	<u>33,407.55</u>	<u>22,000.00</u>	<u>11,407.55</u>	<u>75,000.00</u>	<u>33,407.55</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 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>12 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	-	5,698.62	11,535.38	-	11,535.38	17,234.00	11,535.38
Maintenance and operating	137,650.58	22,115.95	94,949.73	42,700.85	-	42,700.85	137,650.58	42,700.85
	<u>154,884.58</u>	<u>22,115.95</u>	<u>100,648.35</u>	<u>54,236.23</u>	<u>-</u>	<u>54,236.23</u>	<u>154,884.58</u>	<u>54,236.23</u>
	<u>229,884.58</u>	<u>25,238.70</u>	<u>142,240.80</u>	<u>87,643.78</u>	<u>22,000.00</u>	<u>65,643.78</u>	<u>229,884.58</u>	<u>87,643.78</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	66,897.00	5,197.53	52,574.60	14,322.40	-	14,322.40	66,897.00	14,322.40
Training and travel	10,451.00	1,269.14	3,750.31	6,700.69	-	6,700.69	10,451.00	6,700.69
Maintenance and operating	1,900.00	532.00	626.13	1,273.87	-	1,273.87	1,900.00	1,273.87
	<u>79,248.00</u>	<u>6,998.67</u>	<u>56,951.04</u>	<u>22,296.96</u>	<u>-</u>	<u>22,296.96</u>	<u>79,248.00</u>	<u>22,296.96</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	399,699.00	-	-	399,699.00	399,699.00	-	399,699.00	399,699.00
	<u>399,699.00</u>	<u>-</u>	<u>-</u>	<u>399,699.00</u>	<u>399,699.00</u>	<u>-</u>	<u>399,699.00</u>	<u>399,699.00</u>
Total Special Revenue Funds	<u>33,997,093.53</u>	<u>3,688,692.18</u>	<u>19,548,004.60</u>	<u>14,449,088.93</u>	<u>6,532,921.88</u>	<u>7,916,167.05</u>	<u>33,997,093.53</u>	<u>14,449,088.93</u>
<u>Debt Service Funds</u>								
Principal retirement	78,150,000.00	-	78,150,000.00	-	-	-	78,150,000.00	-
Interest and fiscal charges	13,619,681.00	-	12,849,306.38	770,374.62	-	770,374.62	13,619,681.00	770,374.62
Total Debt Service Funds	<u>91,769,681.00</u>	<u>-</u>	<u>90,999,306.38</u>	<u>770,374.62</u>	<u>-</u>	<u>770,374.62</u>	<u>91,769,681.00</u>	<u>770,374.62</u>
Total Governmental Funds	<u>\$ 400,990,799.37</u>	<u>\$ 33,065,673.18</u>	<u>\$ 329,860,557.27</u>	<u>\$ 71,130,242.10</u>	<u>\$ 53,443,924.44</u>	<u>\$ 17,686,317.66</u>	<u>\$ 400,990,799.37</u>	<u>\$ 71,130,242.10</u>

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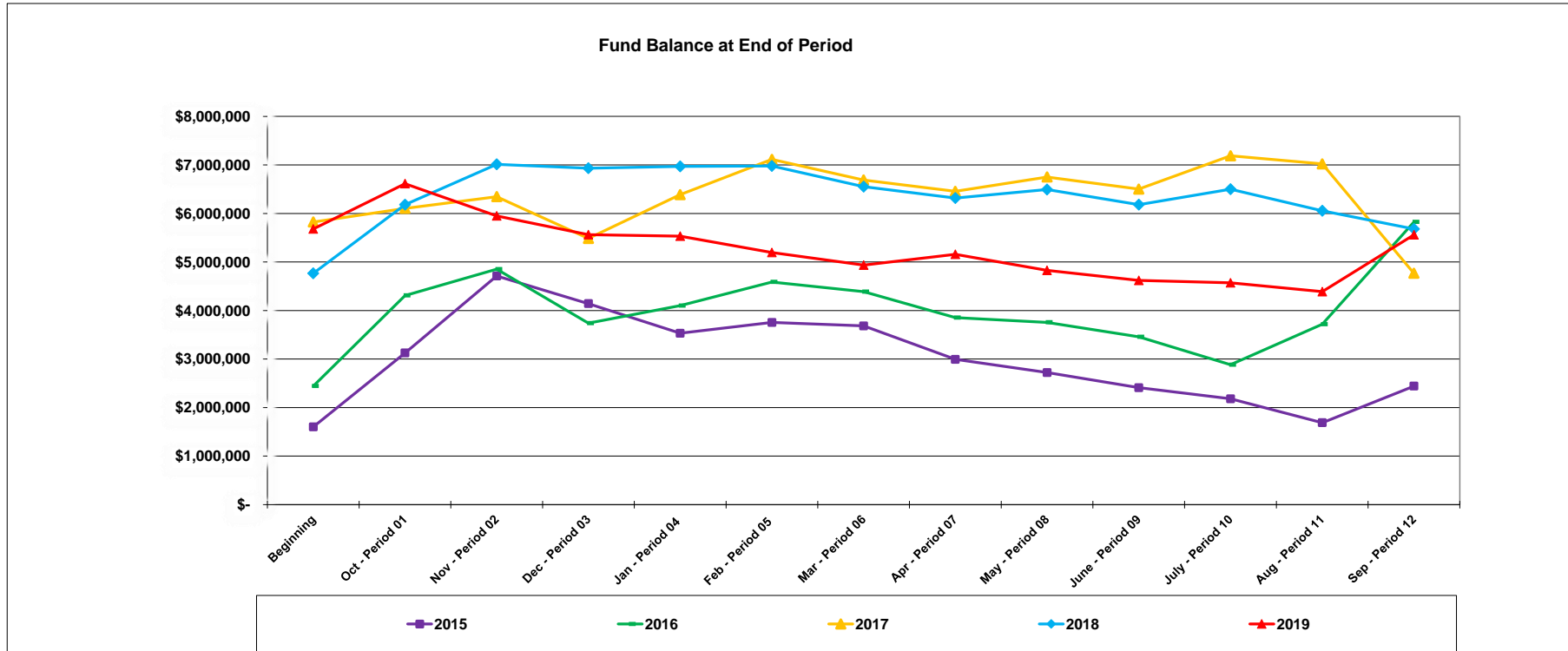
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
(Interim report numbers are subject to change)

	<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>12 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	\$ 2,621,849.00	\$ 355,800.62	\$ 2,522,202.98	\$ 99,646.02	\$ -	\$ 99,646.02	\$ 2,621,849.00	\$ 99,646.02
Training and travel	53,000.00	1,885.69	16,848.77	36,151.23	-	36,151.23	53,000.00	36,151.23
Maintenance and operating	2,130,408.75	116,872.50	1,116,355.51	1,014,053.24	762,363.66	251,689.58	2,130,408.75	1,014,053.24
Capital	40,579.00	-	17,222.09	23,356.91	19,870.00	3,486.91	40,579.00	23,356.91
	<u>4,845,836.75</u>	<u>474,558.81</u>	<u>3,672,629.35</u>	<u>1,173,207.40</u>	<u>782,233.66</u>	<u>390,973.74</u>	<u>4,845,836.75</u>	<u>1,173,207.40</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	170,009.00	10,955.88	67,251.46	102,757.54	-	102,757.54	170,009.00	102,757.54
	<u>170,009.00</u>	<u>10,955.88</u>	<u>67,251.46</u>	<u>102,757.54</u>	<u>-</u>	<u>102,757.54</u>	<u>170,009.00</u>	<u>102,757.54</u>
	<u>5,015,845.75</u>	<u>485,514.69</u>	<u>3,739,880.81</u>	<u>1,275,964.94</u>	<u>782,233.66</u>	<u>493,731.28</u>	<u>5,015,845.75</u>	<u>1,275,964.94</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	5,003,058.53	(202,288.66)	-	5,003,058.53	4,629,648.96	373,409.57	5,003,058.53	5,003,058.53
	<u>\$ 5,003,058.53</u>	<u>\$ (202,288.66)</u>	<u>\$ -</u>	<u>\$ 5,003,058.53</u>	<u>\$ 4,629,648.96</u>	<u>\$ 373,409.57</u>	<u>\$ 5,003,058.53</u>	<u>\$ 5,003,058.53</u>

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**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 12 of FY2019 (Unaudited)**

	Oct-2018 Period 01	Nov-2018 Period 02	Dec-2018 Period 03	Jan-2019 Period 04	Feb-2019 Period 05	Mar-2019 Period 06	Apr-2019 Period 07	May-2019 Period 08	Jun-2019 Period 09	Jul-2019 Period 10	Aug-2019 Period 11	Sep-2019 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 1,894,078	\$ 1,896,117	\$ 1,894,847	\$ 1,886,592	\$ 1,886,423	\$ 1,919,285	\$ 1,897,892	\$ 1,898,855	\$ 1,900,137	\$ 1,894,957	\$ 1,898,671	\$ 3,493,026	\$ 24,360,880
Employee paid	309,731	302,136	302,336	312,724	310,486	300,929	302,521	299,146	298,131	299,974	301,111	299,467	3,638,692
Investments	2,246	7,472	2,799	1,266	6,403	5,979	5,965	5,260	6,460	5,148	4,903	2,770	56,671
Other revenue	763,958	966,894	464,461	672,458	494,158	80,149	360,854	216,223	306,203	315,439	637,339	704,389	5,982,525
Total operating revenues	2,970,013	3,172,619	2,664,443	2,873,040	2,697,470	2,306,342	2,567,232	2,419,484	2,510,931	2,515,518	2,842,024	4,499,652	34,038,768
Operating expenditures:													
Employee Clinic	21,655	21,025	24,162	23,172	20,790	31,475	28,676	21,706	21,032	27,942	29,384	37,242	308,261
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	2,486,183	2,268,700	28,201,056
Retiree Claims	8,342	18,915	10,475	10,663	10,598	12,828	11,416	14,710	18,773	14,174	10,123	10,321	151,338
All other expenditures	-	361,674	365,753	358,977	953,004	-	481,975	461,547	516,627	489,321	497,548	1,011,485	5,497,911
Total operating expenditures	2,037,706	3,835,732	3,051,800	2,902,258	3,036,927	2,563,711	2,344,367	2,750,994	2,719,246	2,564,839	3,023,238	3,327,748	34,158,566
Change in net position	932,307	(663,113)	(387,357)	(29,218)	(339,457)	(257,369)	222,865	(331,510)	(208,315)	(49,321)	(181,214)	1,171,904	(119,798)
Net position - beginning	5,681,160	6,613,467	5,950,354	5,562,997	5,533,779	5,194,322	4,936,953	5,159,818	4,828,308	4,619,993	4,570,672	4,389,458	5,681,160
Net position - ending	\$ 6,613,467	\$ 5,950,354	\$ 5,562,997	\$ 5,533,779	\$ 5,194,322	\$ 4,936,953	\$ 5,159,818	\$ 4,828,308	\$ 4,619,993	\$ 4,570,672	\$ 4,389,458	\$ 5,561,362	\$ 5,561,362



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