

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

	<u>November 30, 2019</u>	<u>November 30, 2018</u>
Assets:		
Cash	\$ 33,962,777.83	\$ 24,532,559.77
Investments	546,089,371.51	456,923,931.39
Receivables:		
Taxes (net of allowance for uncollectible)	244,993,870.79	233,819,288.95
Due from other governments	1,249,899.92	1,659,809.38
Due from other funds	697,950.27	236,195.11
Advance to other funds	69,638,264.75	51,236,934.73
Interest	732,197.02	896,185.78
Miscellaneous	127,039.50	30,123.04
Inventories	<u>4,179,819.09</u>	<u>4,252,507.32</u>
Total Assets	<u>\$ 901,671,190.68</u>	<u>\$ 773,587,535.47</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 2,185,770.04	\$ 1,834,454.98
Payroll related costs payable	1,156,744.46	1,114,365.04
Lease deposits payable	44,036.85	40,186.85
Due to other governments	79,654.62	97,868.90
Due to other funds	697,920.01	205,815.07
Unearned revenue	<u>59,650.64</u>	<u>74,804.86</u>
Total Liabilities	<u>4,223,776.62</u>	<u>3,367,495.70</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>242,986,040.76</u>	<u>209,516,901.73</u>
Total Deferred Inflows of Resources	<u>242,986,040.76</u>	<u>209,516,901.73</u>
 Fund Balances:		
Nonspendable	73,818,083.84	55,489,442.05
Restricted	381,457,525.93	275,989,070.12
Committed	17,346,168.12	19,996,229.63
Unassigned	<u>181,839,595.41</u>	<u>209,228,396.24</u>
Total Fund Balances	<u>654,461,373.30</u>	<u>560,703,138.04</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 901,671,190.68</u>	<u>\$ 773,587,535.47</u>

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

	<u>November 30, 2019</u>	<u>November 30, 2018</u>
Revenues:		
Property taxes	\$ 17,140,229.86	\$ 38,975,029.34
Fees and charges for services	5,019,570.52	5,266,793.51
Intergovernmental revenue	1,768,196.71	5,925,242.48
Fines and forfeitures	333,782.86	347,774.32
Rental revenues	235,692.34	235,839.10
Interest	1,906,027.88	1,602,489.52
Investment market adjustment *	-	334,994.56
Miscellaneous	<u>452,518.30</u>	<u>106,696.27</u>
Total Revenues	<u>26,856,018.47</u>	<u>52,794,859.10</u>
Expenditures:		
Salaries and wages	20,479,681.83	19,775,034.62
Training and travel	124,825.70	110,701.60
Maintenance and operating	23,621,697.37	11,259,961.30
Capital projects - capital outlay	5,638,641.83	3,202,168.67
Debt service:		
Interest and fiscal charges	<u>750.00</u>	<u>750.00</u>
Total Expenditures	<u>49,865,596.73</u>	<u>34,348,616.19</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(23,009,578.26)</u>	<u>18,446,242.91</u>
Other financing sources (uses):		
Transfers in	2,110,152.84	2,112,759.68
Transfers out	(2,157,352.84)	(2,159,959.68)
Sale of assets	<u>265,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>217,800.00</u>	<u>(47,200.00)</u>
Net change in fund balances	(22,791,778.26)	18,399,042.91
Fund balance - beginning	<u>677,253,151.56</u>	<u>542,304,095.13</u>
Fund balance - ending	<u>\$ 654,461,373.30</u>	<u>\$ 560,703,138.04</u>

* 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 Two Months Ended November 30, 2019
 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance November 1, 2019	Nov-2019 Receipts	Nov-2019 Disbursements	Ending Balance November 30, 2019
General Fund:					
General Fund	0001	\$ 209,938,631.27	\$ 54,215,008.45	\$ 74,018,913.98	\$ 190,134,725.74
Housing Finance Corporation	0002	27,821.50	42.72	-	27,864.22
Records Archive	0003	11,630,495.54	340,172.24	224,531.10	11,746,136.68
District Courts Records Technology	0005	642,338.09	22,262.48	14,022.97	650,577.60
Courthouse Security	0029	842,350.38	151,766.14	187,987.49	806,129.03
Permanent Improvement	0499	8,990,913.83	463,182.56	648,393.56	8,805,702.83
Total General Fund		<u>232,072,550.61</u>	<u>55,192,434.59</u>	<u>75,093,849.10</u>	<u>212,171,136.10</u>
Special Revenue Funds:					
Road And Bridge	1010	54,987,201.54	3,437,795.44	4,666,669.36	53,758,327.62
Farm To Market	1011	21,520.98	34.31	-	21,555.29
Lateral Road	1012	1,140,827.72	1,818.10	-	1,142,645.82
Judicial Appellate	1013	278,993.51	5,513.82	15,639.28	268,868.05
Court Reporters	1015	271,208.94	20,503.29	35,898.89	255,813.34
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,680,879.50	43,111.38	38,290.67	3,685,700.21
Farm Museum Memorial	1023	19,516.98	3.27	-	19,520.25
Open Space Parks	1024	2,804.78	0.47	-	2,805.25
County Clerk Rec Mgmt & Pres	1025	9,358,062.12	134,099.35	60,815.76	9,431,345.71
District Clerk Rec Mgmt & Pres	1026	100,985.03	30,809.43	37,851.09	93,943.37
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	801,711.66	11,917.51	5,706.31	807,922.86
Economic Development 2001	1031	408,645.31	606.18	19,745.50	389,505.99
Dangerous Wild Animal	1032	6,944.15	500.00	-	7,444.15
Contract Elections	1033	3,088,479.41	617,636.15	945,184.70	2,760,930.86
Election Equipment	1035	13,389.81	2.24	-	13,392.05
Sheriffs Forfeiture	1036	88,479.32	35,112.63	35,000.00	88,591.95
District Attorney Forfeiture	1037	862,463.19	4,210.47	5,000.00	861,673.66
DA Service Fee	1038	250,003.50	1,011.16	1,185.39	249,829.27
Myers Park Foundation	1039	13,224.25	20.75	-	13,245.00
Health Care Foundation	1040	7,677,531.01	457,199.60	580,770.91	7,553,959.70
Child Abuse Prevention	1042	37,659.33	117.67	-	37,777.00
County Records Mgmt & Preservation	1044	324,962.25	16,001.50	5,645.06	335,318.69
Juvenile Case Manager	1046	429,849.05	5,804.28	2,684.43	432,968.90
Court Initiated Guardianship	1047	416,105.62	5,346.71	2,662.12	418,790.21
Alternative Dispute Resolution	1048	20,905.92	8,772.88	10,613.46	19,065.34
DA Pre-Trial Intervention Program	1049	978,317.64	41,117.16	35,971.18	983,463.62
Specialty Court	1050	85,435.61	2,017.36	6,910.71	80,542.26
SCAAP	1051	279.64	238,243.70	-	238,523.34
County Courts Technology	1052	425,218.86	9,085.82	5,677.61	428,627.07
District Courts Technology	1053	371,310.02	9,102.76	5,591.79	374,820.99
Probate Contributions	1054	701,424.06	13,112.68	16,790.42	697,746.32
CCLC Court Records Preservation	1055	543,007.98	12,187.38	7,864.49	547,330.87
District Clerk Court Records Preservation	1056	615,359.74	19,131.44	12,981.03	621,510.15
District Attorney Apportionment	1057	86,375.05	83,513.97	60,076.42	109,812.60
Justice Court Building Security	1058	267,205.99	2,453.18	1,424.37	268,234.80
District Attorney Federal Forfeiture	1060	485,384.24	611.25	9,860.85	476,134.64
Truancy Prevention & Diversion	1062	79,931.32	1,014.07	-	80,945.39
District Attorney Fed Justice Forfeiture	1063	150,144.44	25.12	-	150,169.56

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance November 1, 2019	Nov-2019 Receipts	Nov-2019 Disbursements	Ending Balance November 30, 2019
Constable 3 Forfeiture	1064	964.42	0.16	-	964.58
Sheriffs Forfeiture Federal	1065	348,671.25	548.29	-	349,219.54
Veterans Court Program	1098	10,082.75	14.65	-	10,097.40
Federal Grants	2101	52,992.16	15,077.68	12,624.06	55,445.78
Bioterrorism Grant	2102	(43,964.60)	70,670.57	53,028.21	(26,322.24)
Federal Homeland Security Grant	2103	7,406.01	7,291.05	17,530.16	(2,833.10)
City Readiness Initiative	2104	4,381.14	12,137.40	9,409.04	7,109.50
Healthcare Grants	2108	69,656.75	99,019.26	176,802.79	(8,126.78)
CPS Board Grants	2112	-	11,678.79	-	11,678.79
Justice Assistant Grant #1	2124	7,588.32	0.96	-	7,589.28
Justice Assistant Grant #2	2125	-	-	-	-
Justice Assistant Grant #3	2126	16,988.94	2.17	-	16,991.11
Leose Education	2198	124,089.10	190.64	1,400.00	122,879.74
State Grants	2580	(410,667.68)	971,066.91	351,554.65	208,844.58
Air Check Texas	2585	178.29	0.03	-	178.32
Private Sector Healthcare Grant	2761	56.93	-	11,909.95	(11,853.02)
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	32,408.18	-	1,164.98	31,243.20
Total Special Revenue Funds		89,312,995.51	6,457,263.04	7,267,935.64	88,502,322.91
Debt Service Funds:					
Debt Service Funds	3001	7,593,552.23	8,039,110.03	4,714,000.00	10,918,662.26
Total Debt Service Funds		7,593,552.23	8,039,110.03	4,714,000.00	10,918,662.26
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,744.17	12.10	-	8,756.27
Limited Tax Perm Imp 2001	4003	82,626.50	119.70	-	82,746.20
Limited Tax Perm Imp 2002	4004	583,332.78	847.26	-	584,180.04
Limited Tax Perm Imp 2004	4005	28,020.82	40.42	-	28,061.24
Limited Tax Perm Imp 2005	4006	63,090.46	90.75	-	63,181.21
Limited Tax Perm Imp 2006	4007	48,334.83	69.64	-	48,404.47
Limited Tax Perm Imp 2007	4008	17,818.28	1,024.65	1,485.05	17,357.88
Limited Tax Perm Imp 2008 07proj	4009	32,083.39	45.46	-	32,128.85
Limited Tax Perm Imp 2008 03proj	4010	31,668.61	44.96	-	31,713.57
Limited Tax Perm Imp 2009	4011	647,586.13	940.52	-	648,526.65
Limited Tax Perm Imp BAB 2009B	4012	460,521.53	668.16	-	461,189.69
Limited Tax Perm Imp 2011	4013	174,649.92	252.19	-	174,902.11
Limited Tax Perm Imp 2012	4014	173,352.58	12,421.35	18,354.44	167,419.49
Limited Tax Perm Imp 2013	4015	210,244.19	303.92	-	210,548.11
Limited Tax Perm Imp 2014	4016	487,779.60	707.95	-	488,487.55
Limited Tax Perm Imp 2015	4017	588,716.92	853.93	-	589,570.85
Limited Tax Perm Imp 2016	4018	965,138.77	1,400.11	-	966,538.88
Limited Tax Perm Imp 2019A	4019	2,029,463.84	2,948.09	-	2,032,411.93
Limited Tax Perm Imp 2019B	4020	46,301,028.41	67,257.26	23,737.55	46,344,548.12
Unlimited Tax Rd Bonds 2004	4201	195,840.27	284.15	-	196,124.42
Unlimited Tax Road Bond 2005	4202	28,155.19	154,422.38	15,938.68	166,638.89
Unlimited Tax Road Bond 2006	4203	61,224.50	88.39	-	61,312.89
Unlimited Tax Road Bond 2007	4204	2,023,824.45	6,935.66	10,242.87	2,020,517.24
Unlimited Tax Rd Bonds 08 03proj	4205	295,743.88	428.38	-	296,172.26
Unlimited Tax Road Bond 08 07proj	4206	4,993,753.44	7,250.03	391,729.68	4,609,273.79

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

Fund Name	Fund Number	Beginning Balance November 1, 2019	Nov-2019 Receipts	Nov-2019 Disbursements	Ending Balance November 30, 2019
Unlimited Tax Road Bond 2009	4207	280,530.70	15,403.20	20,177.95	275,755.95
Unlimited Tax Road Bond BAB 2009	4208	8,723.78	12.57	-	8,736.35
Unlimited Tax Road Bond 2011	4209	2,348,382.29	3,410.69	-	2,351,792.98
Unlimited Tax Road Bond 2012	4210	7,799,018.64	50,318.49	51,897.00	7,797,440.13
Unlimited Tax Road Bond 2013	4211	8,399,783.79	36,192.76	236,764.44	8,199,212.11
Unlimited Tax Road Bond 2014	4212	16,943,940.64	24,611.89	-	16,968,552.53
Unlimited Tax Road Bond 2015	4213	32,587,728.07	251,230.37	50,636.06	32,788,322.38
Unlimited Tax Road Bond 2016	4214	18,716,429.26	27,184.98	-	18,743,614.24
Unlimited Tax Road Bond 2019A	4215	95,933,617.34	1,473,822.02	3,333,571.81	94,073,867.55
Unlimited Tax Road Bond 2019B	4216	8,624,290.05	12,527.72	-	8,636,817.77
Unlimited Road Bond 99	4281	1,720,452.87	2,499.09	-	1,722,951.96
Unlimited Road Bond 99a	4282	96,882.09	139.49	-	97,021.58
Unlimited Road Bond 00/01	4283	300,590.04	435.73	-	301,025.77
Unlimited Tax Road Bond 95/97	4284	163,596.26	479.12	-	164,075.38
Tax Notes 2006	4401	3,745,781.36	5,441.08	-	3,751,222.44
Capital Improvement TN 01	4402	525,556.11	762.70	-	526,318.81
Capital Improvement TN 01a	4403	190,677.17	276.41	-	190,953.58
Tax Notes Series 2002	4404	1,163,166.98	1,688.96	-	1,164,855.94
Tax Notes Series 2004	4405	2,422,593.53	3,518.34	-	2,426,111.87
Tax Notes Series 2018	4406	8,251,992.18	41,961.76	353,287.79	7,940,666.15
Total Capital Projects Funds		<u>270,756,476.61</u>	<u>2,211,374.78</u>	<u>4,507,823.32</u>	<u>268,460,028.07</u>
Total Governmental Funds		<u>599,735,574.96</u>	<u>71,900,182.44</u>	<u>91,583,608.06</u>	<u>580,052,149.34</u>
Internal Service Funds:					
Liability Insurance	5501	5,985,407.19	466,963.71	926,332.51	5,526,038.39
Workers' Compensation Insurance	5502	4,786,276.76	183,993.42	93,900.46	4,876,369.72
Unemployment Insurance	5504	1,040,064.02	100,942.50	90,000.00	1,051,006.52
Employee Insurance	5505	7,313,702.17	13,792,067.84	13,828,005.91	7,277,764.10
Flexible Benefits	5601	335,734.64	201,312.82	185,875.01	351,172.45
Employee Paid Benefits	5602	39,474.84	30,312.34	30,593.95	39,193.23
Total Internal Service Funds		<u>19,500,659.62</u>	<u>14,775,592.63</u>	<u>15,154,707.84</u>	<u>19,121,544.41</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,129,212.84	275,066.03	281,364.91	2,122,913.96
Animal Shelter Program	5991	49,773.52	4,699.38	3,885.00	50,587.90
Collin County Toll Road Authority	5999	1,453,367.64	1,708.74	81,797.07	1,373,279.31
Total Enterprise Fund		<u>3,632,354.00</u>	<u>281,474.15</u>	<u>367,046.98</u>	<u>3,546,781.17</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,113,822.29	1,085,857.52	1,274,898.73	2,924,781.08
State Fees Agency	7001	390,580.66	916,893.34	585,694.38	721,779.62
Unclaimed Holdings	7002	669,752.90	8,482.42	7,120.05	671,115.27
Bail Security	7003	655,000.00	-	-	655,000.00
DA Seized Funds Registry	7004	203.52	0.03	-	203.55
County Clerk - Other	7030	2,060,868.02	1,260,751.17	1,220,736.96	2,100,882.23
County Clerk - Trust	7031	22,087,118.90	1,899,167.06	12,195,172.15	11,791,113.81
District Clerk - Other	7035	1,432,484.68	619,247.27	536,207.29	1,515,524.66
District Clerk - Trust	7036	5,981,166.59	379,496.37	521,593.22	5,839,069.74

Collin County, Texas

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

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance November 1, 2019</u>	<u>Nov-2019 Receipts</u>	<u>Nov-2019 Disbursements</u>	<u>Ending Balance November 30, 2019</u>
Juvenile Probation	7040	1,139.96	5,043.21	4,994.25	1,188.92
Justice of the Piece, Precinct 1	7041	20,135.95	86,632.51	62,557.50	44,210.96
Justice of the Piece, Precinct 2	7042	12,685.00	30,386.05	23,238.15	19,832.90
Justice of the Piece, Precinct 3-1	7043	47,964.43	103,634.39	130,404.07	21,194.75
Justice of the Piece, Precinct 3-2	7044	67,544.33	47,644.20	53,634.10	61,554.43
Justice of the Piece, Precinct 4	7045	66,411.65	125,553.10	148,211.43	43,753.32
Jail Case Coordinator	7050	12,946.84	11,839.70	13,652.64	11,133.90
Jail Commissary	7051	1,798,428.78	83,252.17	12,410.98	1,869,269.97
Inmate Trust	7052	118,619.38	226,788.95	225,731.11	119,677.22
Sheriff	7053	(117,183.01)	-	-	(117,183.01)
Detention Bonds	7054	9,360.00	330,185.56	330,905.56	8,640.00
DA Hot Checks	7060	20,139.21	7,041.89	5,226.60	21,954.50
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	10,355.45	19,266.80	10,355.45	19,266.80
Constable, Precinct 2	7071	1,425.00	2,130.65	1,425.00	2,130.65
Constable, Precinct 3	7072	12,258.50	85,351.59	53,386.30	44,223.79
Constable, Precinct 4	7073	5,863.95	68,450.20	58,541.96	15,772.19
Tax Assessor/Collector	7080	28,053,808.56	196,561,850.22	184,856,014.29	39,759,644.49
Child Protective Board	7090	127,399.85	3,841.81	2,369.40	128,872.26
CSCD	7091	828,198.49	884,177.11	905,284.78	807,090.82
Credit Card Clearing Fund	9102	530,555.70	15,794,382.42	14,823,160.57	1,501,777.55
Direct Deposit Clearing	9103	-	1,489,774.10	1,489,774.10	-
Weekly Tax	9104	-	10,981,429.98	10,981,429.98	-
Total Trust and Agency Funds		<u>68,019,055.58</u>	<u>233,118,551.79</u>	<u>230,534,131.00</u>	<u>70,603,476.37</u>
<u>Total - All Accounts</u>		<u>\$ 690,887,644.16</u>	<u>\$ 320,075,801.01</u>	<u>\$ 337,639,493.88</u>	<u>\$ 673,323,951.29</u>

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Two Months Ended November 30, 2019
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 152.84	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	1,800,000.00
Transfers to Child Protective Board	-	47,200.00
Total General Fund	<u>152.84</u>	<u>2,157,200.00</u>
<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>District Attorney Apportionment</u>		
Transfers to General Fund	-	152.84
Total Special Revenue Funds	<u>2,110,000.00</u>	<u>152.84</u>
Total Governmental Funds	<u>2,110,152.84</u>	<u>2,157,352.84</u>
<u>Child Protective Board</u>		
Transfers from General Fund	47,200.00	-
Total Child Protective Board	<u>47,200.00</u>	<u>-</u>
Total Transfers	<u>\$ 2,157,352.84</u>	<u>\$ 2,157,352.84</u>

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

Fund Name	Interest Rates	Date Issued	Maturity	Due as of November 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
November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 199,879.00	\$ 15,372.01	\$ 26,656.99	\$ 173,222.01	\$ -	\$ 173,222.01	\$ 33,313.17	\$ 6,656.18
Training and travel	11,000.00	75.92	75.92	10,924.08	-	10,924.08	1,833.33	1,757.41
Maintenance and operating	6,300.00	480.80	542.81	5,757.19	-	5,757.19	1,050.00	507.19
	<u>217,179.00</u>	<u>15,928.73</u>	<u>27,275.72</u>	<u>189,903.28</u>	<u>-</u>	<u>189,903.28</u>	<u>36,196.50</u>	<u>8,920.78</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	165,980.00	12,776.82	22,215.34	143,764.66	-	143,764.66	27,663.33	5,447.99
Training and travel	11,000.00	183.99	588.95	10,411.05	-	10,411.05	1,833.33	1,244.38
Maintenance and operating	2,950.00	-	24.90	2,925.10	-	2,925.10	491.67	466.77
	<u>179,930.00</u>	<u>12,960.81</u>	<u>22,829.19</u>	<u>157,100.81</u>	<u>-</u>	<u>157,100.81</u>	<u>29,988.33</u>	<u>7,159.14</u>
Commissioners Court Precinct 2:								
Salaries and benefits	165,980.00	12,831.92	22,309.83	143,670.17	-	143,670.17	27,663.33	5,353.50
Training and travel	11,000.00	-	-	11,000.00	-	11,000.00	1,833.33	1,833.33
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	491.67	491.67
	<u>179,930.00</u>	<u>12,831.92</u>	<u>22,309.83</u>	<u>157,620.17</u>	<u>-</u>	<u>157,620.17</u>	<u>29,988.33</u>	<u>7,678.50</u>
Commissioners Court Precinct 3:								
Salaries and benefits	165,980.00	12,789.25	22,236.65	143,743.35	-	143,743.35	27,663.33	5,426.68
Training and travel	11,000.00	96.40	96.40	10,903.60	781.30	10,122.30	1,833.33	1,736.93
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	491.67	491.67
	<u>179,930.00</u>	<u>12,885.65</u>	<u>22,333.05</u>	<u>157,596.95</u>	<u>781.30</u>	<u>156,815.65</u>	<u>29,988.33</u>	<u>7,655.28</u>
Commissioners Court Precinct 4:								
Salaries and benefits	165,980.00	12,856.90	22,352.67	143,627.33	-	143,627.33	27,663.33	5,310.66
Training and travel	11,000.00	64.68	64.68	10,935.32	2,611.16	8,324.16	1,833.33	1,768.65
Maintenance and operating	2,950.00	-	-	2,950.00	399.00	2,551.00	491.67	491.67
	<u>179,930.00</u>	<u>12,921.58</u>	<u>22,417.35</u>	<u>157,512.65</u>	<u>3,010.16</u>	<u>154,502.49</u>	<u>29,988.33</u>	<u>7,570.98</u>
Total Commissioners Court	<u>719,720.00</u>	<u>51,599.96</u>	<u>89,889.42</u>	<u>629,830.58</u>	<u>3,791.46</u>	<u>626,039.12</u>	<u>119,953.33</u>	<u>30,063.91</u>
County Clerk:								
Salaries and benefits	2,261,882.00	168,961.45	298,998.20	1,962,883.80	-	1,962,883.80	376,980.33	77,982.13
Training and travel	35,200.00	692.09	1,112.43	34,087.57	393.88	33,693.69	5,866.67	4,754.24
Maintenance and operating	61,227.00	1,071.77	8,392.56	52,834.44	2,360.95	50,473.49	10,204.50	1,811.94
Capital	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	1,000,000.00	1,000,000.00
	<u>8,358,309.00</u>	<u>170,725.31</u>	<u>308,503.19</u>	<u>8,049,805.81</u>	<u>2,754.83</u>	<u>8,047,050.98</u>	<u>1,393,051.50</u>	<u>1,084,548.31</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

November 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	2 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Support Services:								
Salaries and benefits	229,640.00	16,913.31	31,173.33	198,466.67	-	198,466.67	38,273.33	7,100.00
Maintenance and operating	1,767,286.99	178,393.28	280,903.25	1,486,383.74	25,860.32	1,460,523.42	294,547.83	13,644.58
Capital	56,302.00	-	-	56,302.00	-	56,302.00	9,383.67	9,383.67
	<u>2,053,228.99</u>	<u>195,306.59</u>	<u>312,076.58</u>	<u>1,741,152.41</u>	<u>25,860.32</u>	<u>1,715,292.09</u>	<u>342,204.83</u>	<u>30,128.25</u>
Human Resources:								
Salaries and benefits	1,983,498.00	142,714.15	257,476.28	1,726,021.72	-	1,726,021.72	330,583.00	73,106.72
Training and travel	38,600.00	29.99	329.99	38,270.01	-	38,270.01	6,433.33	6,103.34
Maintenance and operating	77,706.71	4,113.98	12,453.25	65,253.46	11,026.36	54,227.10	12,951.12	497.87
Capital	262,255.29	-	-	262,255.29	-	262,255.29	43,709.22	43,709.22
	<u>2,362,060.00</u>	<u>146,858.12</u>	<u>270,259.52</u>	<u>2,091,800.48</u>	<u>11,026.36</u>	<u>2,080,774.12</u>	<u>393,676.67</u>	<u>123,417.15</u>
Human Resources - Civil Services:								
Salaries and benefits	77,066.00	5,862.70	10,389.93	66,676.07	-	66,676.07	12,844.33	2,454.40
Training and travel	1,500.00	100.00	100.00	1,400.00	-	1,400.00	250.00	150.00
Maintenance and operating	10,500.00	175.00	175.00	10,325.00	300.00	10,025.00	1,750.00	1,575.00
	<u>89,066.00</u>	<u>6,137.70</u>	<u>10,664.93</u>	<u>78,401.07</u>	<u>300.00</u>	<u>78,101.07</u>	<u>14,844.33</u>	<u>4,179.40</u>
Veterans' Service Officer:								
Salaries and benefits	227,153.00	17,302.24	30,661.90	196,491.10	-	196,491.10	37,858.83	7,196.93
Training and travel	13,500.00	-	-	13,500.00	-	13,500.00	2,250.00	2,250.00
Maintenance and operating	1,721.00	-	-	1,721.00	462.62	1,258.38	286.83	286.83
	<u>242,374.00</u>	<u>17,302.24</u>	<u>30,661.90</u>	<u>211,712.10</u>	<u>462.62</u>	<u>211,249.48</u>	<u>40,395.67</u>	<u>9,733.77</u>
Enterprise Resource Planning:								
Salaries and benefits	581,147.00	42,315.43	77,528.95	503,618.05	-	503,618.05	96,857.83	19,328.88
Capital	203,652.50	-	-	203,652.50	-	203,652.50	33,942.08	33,942.08
	<u>784,799.50</u>	<u>42,315.43</u>	<u>77,528.95</u>	<u>707,270.55</u>	<u>-</u>	<u>707,270.55</u>	<u>130,799.92</u>	<u>53,270.97</u>
Non-Departmental:								
Salaries and benefits	877,331.01	9,524.45	12,472.15	864,858.86	-	864,858.86	146,221.84	133,749.69
Training and travel	42,500.00	355.18	515.18	41,984.82	-	41,984.82	7,083.33	6,568.15
Maintenance and operating	31,207,033.49	13,720,813.29	15,422,292.19	15,784,741.30	1,075,040.33	14,709,700.97	5,201,172.25	(10,221,119.94)
Capital	5,729,344.82	4,162.50	4,687.50	5,724,657.32	4,358,805.04	1,365,852.28	954,890.80	950,203.30
	<u>37,856,209.32</u>	<u>13,734,855.42</u>	<u>15,439,967.02</u>	<u>22,416,242.30</u>	<u>5,433,845.37</u>	<u>16,982,396.93</u>	<u>6,309,368.22</u>	<u>(9,130,598.80)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,691,759.92	1,062.00	4,662.11	2,687,097.81	301,752.86	2,385,344.95	448,626.65	443,964.54
Capital	37,431.79	14,560.92	29,993.71	7,438.08	-	7,438.08	6,238.63	(23,755.08)
	<u>2,729,191.71</u>	<u>15,622.92</u>	<u>34,655.82</u>	<u>2,694,535.89</u>	<u>301,752.86</u>	<u>2,392,783.03</u>	<u>454,865.28</u>	<u>420,209.46</u>
Administrative Services:								
Salaries and benefits	1,104,351.00	77,989.68	146,431.94	957,919.06	-	957,919.06	184,058.50	37,626.56
Training and travel	17,520.00	1,773.91	2,113.91	15,406.09	-	15,406.09	2,920.00	806.09
Maintenance and operating	10,243.00	187.16	708.51	9,534.49	735.57	8,798.92	1,707.17	998.66
	<u>1,132,114.00</u>	<u>79,950.75</u>	<u>149,254.36</u>	<u>982,859.64</u>	<u>735.57</u>	<u>982,124.07</u>	<u>188,685.67</u>	<u>39,431.31</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

November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Risk Management:								
Salaries and benefits	202,651.00	14,916.50	26,266.13	176,384.87	-	176,384.87	33,775.17	7,509.04
Training and travel	4,908.00	1,619.10	1,619.10	3,288.90	-	3,288.90	818.00	(801.10)
Maintenance and operating	2,487,082.00	150.00	2,450,150.00	36,932.00	684.00	36,248.00	414,513.67	(2,035,636.33)
	<u>2,694,641.00</u>	<u>16,685.60</u>	<u>2,478,035.23</u>	<u>216,605.77</u>	<u>684.00</u>	<u>215,921.77</u>	<u>449,106.83</u>	<u>(2,028,928.40)</u>
Information Technology:								
Salaries and benefits	5,541,047.00	408,913.81	730,513.53	4,810,533.47	-	4,810,533.47	923,507.83	192,994.30
Training and travel	255,776.00	13,335.29	19,643.08	236,132.92	10,624.98	225,507.94	42,629.33	22,986.25
Maintenance and operating	1,264,944.63	67,511.68	68,191.32	1,196,753.31	45,867.32	1,150,885.99	210,824.11	142,632.79
Capital	4,622,467.14	283,342.42	283,342.42	4,339,124.72	1,270,388.30	3,068,736.42	770,411.19	487,068.77
	<u>11,684,234.77</u>	<u>773,103.20</u>	<u>1,101,690.35</u>	<u>10,582,544.42</u>	<u>1,326,880.60</u>	<u>9,255,663.82</u>	<u>1,947,372.46</u>	<u>845,682.11</u>
Elections:								
Salaries and benefits	1,799,648.00	460,437.05	547,600.13	1,252,047.87	-	1,252,047.87	299,941.33	(247,658.80)
Training and travel	15,000.00	261.58	261.58	14,738.42	-	14,738.42	2,500.00	2,238.42
Maintenance and operating	523,047.00	4,911.22	19,253.10	503,793.90	131,040.24	372,753.66	87,174.50	67,921.40
	<u>2,337,695.00</u>	<u>465,609.85</u>	<u>567,114.81</u>	<u>1,770,580.19</u>	<u>131,040.24</u>	<u>1,639,539.95</u>	<u>389,615.83</u>	<u>(177,498.98)</u>
Records:								
Maintenance and operating	2,486,650.62	-	-	2,486,650.62	1,889,719.79	596,930.83	414,441.77	414,441.77
	<u>2,486,650.62</u>	<u>-</u>	<u>-</u>	<u>2,486,650.62</u>	<u>1,889,719.79</u>	<u>596,930.83</u>	<u>414,441.77</u>	<u>414,441.77</u>
Telecommunications:								
Salaries and benefits	883,927.00	68,082.53	117,891.59	766,035.41	-	766,035.41	147,321.17	29,429.58
Training and travel	53,000.00	248.24	596.69	52,403.31	-	52,403.31	8,833.33	8,236.64
Maintenance and operating	1,616,575.07	28,999.71	29,400.96	1,587,174.11	397,203.65	1,189,970.46	269,429.18	240,028.22
Capital	3,934,752.89	-	-	3,934,752.89	13,384.55	3,921,368.34	655,792.15	655,792.15
	<u>6,488,254.96</u>	<u>97,330.48</u>	<u>147,889.24</u>	<u>6,340,365.72</u>	<u>410,588.20</u>	<u>5,929,777.52</u>	<u>1,081,375.83</u>	<u>933,486.59</u>
Total General Administration	<u>82,235,727.87</u>	<u>15,829,332.30</u>	<u>21,045,467.04</u>	<u>61,190,260.83</u>	<u>9,539,442.22</u>	<u>51,650,818.61</u>	<u>13,705,954.64</u>	<u>(7,339,512.40)</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

November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	343,828.00	13,849.48	24,098.68	319,729.32	-	319,729.32	57,304.67	33,205.99
Training and travel	2,500.00	-	-	2,500.00	-	2,500.00	416.67	416.67
Maintenance and operating	54,537.84	2,199.36	2,199.36	52,338.48	-	52,338.48	9,089.64	6,890.28
	<u>400,865.84</u>	<u>16,048.84</u>	<u>26,298.04</u>	<u>374,567.80</u>	<u>-</u>	<u>374,567.80</u>	<u>66,810.97</u>	<u>40,512.93</u>
County Court Probate:								
Salaries and benefits	553,347.00	39,391.24	74,238.39	479,108.61	-	479,108.61	92,224.50	17,986.11
Training and travel	10,200.00	271.22	271.22	9,928.78	-	9,928.78	1,700.00	1,428.78
Maintenance and operating	405,822.00	5,630.04	9,897.50	395,924.50	584.77	395,339.73	67,637.00	57,739.50
Capital	40,000.00	-	-	40,000.00	-	40,000.00	6,666.67	6,666.67
	<u>1,009,369.00</u>	<u>45,292.50</u>	<u>84,407.11</u>	<u>924,961.89</u>	<u>584.77</u>	<u>924,377.12</u>	<u>168,228.17</u>	<u>83,821.06</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	666.67	666.67
Maintenance and operating	202,300.00	12,558.62	19,123.07	183,176.93	-	183,176.93	33,716.67	14,593.60
	<u>206,300.00</u>	<u>12,558.62</u>	<u>19,123.07</u>	<u>187,176.93</u>	<u>-</u>	<u>187,176.93</u>	<u>34,383.33</u>	<u>15,260.26</u>
County Court-at-Law I:								
Salaries and benefits	584,159.00	43,137.94	76,413.45	507,745.55	-	507,745.55	97,359.83	20,946.38
Training and travel	8,325.00	544.36	994.75	7,330.25	-	7,330.25	1,387.50	392.75
Maintenance and operating	3,693.00	-	-	3,693.00	914.75	2,778.25	615.50	615.50
	<u>596,177.00</u>	<u>43,682.30</u>	<u>77,408.20</u>	<u>518,768.80</u>	<u>914.75</u>	<u>517,854.05</u>	<u>99,362.83</u>	<u>21,954.63</u>
County Court-at-Law II:								
Salaries and benefits	587,751.00	42,824.13	76,406.28	511,344.72	-	511,344.72	97,958.50	21,552.22
Training and travel	6,650.00	-	-	6,650.00	-	6,650.00	1,108.33	1,108.33
Maintenance and operating	4,201.97	-	189.00	4,012.97	1,717.46	2,295.51	700.33	511.33
	<u>598,602.97</u>	<u>42,824.13</u>	<u>76,595.28</u>	<u>522,007.69</u>	<u>1,717.46</u>	<u>520,290.23</u>	<u>99,767.16</u>	<u>23,171.88</u>
County Court-at-Law III:								
Salaries and benefits	580,968.00	42,291.79	74,800.10	506,167.90	-	506,167.90	96,828.00	22,027.90
Training and travel	7,100.00	594.52	1,068.32	6,031.68	2,758.94	3,272.74	1,183.33	115.01
Maintenance and operating	3,268.00	-	310.49	2,957.51	245.63	2,711.88	544.67	234.18
	<u>591,336.00</u>	<u>42,886.31</u>	<u>76,178.91</u>	<u>515,157.09</u>	<u>3,004.57</u>	<u>512,152.52</u>	<u>98,556.00</u>	<u>22,377.09</u>
County Court-at-Law No. IV:								
Salaries and benefits	591,878.00	43,685.62	74,736.51	517,141.49	-	517,141.49	98,646.33	23,909.82
Training and travel	7,000.00	-	-	7,000.00	-	7,000.00	1,166.67	1,166.67
Maintenance and operating	3,955.56	78.03	215.73	3,739.83	640.43	3,099.40	659.26	443.53
	<u>602,833.56</u>	<u>43,763.65</u>	<u>74,952.24</u>	<u>527,881.32</u>	<u>640.43</u>	<u>527,240.89</u>	<u>100,472.26</u>	<u>25,520.02</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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 2 Months(1)	Variance - Actual YTD to Revised Budget
County Court-at-Law V:								
Salaries and benefits	595,250.00	41,130.96	72,861.28	522,388.72	-	522,388.72	99,208.33	26,347.05
Training and travel	7,150.00	-	95.00	7,055.00	-	7,055.00	1,191.67	1,096.67
Maintenance and operating	3,318.00	53.31	122.90	3,195.10	355.29	2,839.81	553.00	430.10
	<u>605,718.00</u>	<u>41,184.27</u>	<u>73,079.18</u>	<u>532,638.82</u>	<u>355.29</u>	<u>532,283.53</u>	<u>100,953.00</u>	<u>27,873.82</u>
County Court-at-Law VI:								
Salaries and benefits	571,459.00	42,391.90	75,387.02	496,071.98	-	496,071.98	95,243.17	19,856.15
Training and travel	7,768.00	869.10	1,352.90	6,415.10	1,324.51	5,090.59	1,294.67	(58.23)
Maintenance and operating	2,700.00	275.00	280.04	2,419.96	291.91	2,128.05	450.00	169.96
	<u>581,927.00</u>	<u>43,536.00</u>	<u>77,019.96</u>	<u>504,907.04</u>	<u>1,616.42</u>	<u>503,290.62</u>	<u>96,987.83</u>	<u>19,967.87</u>
County Court-at-Law VII:								
Salaries and benefits	569,702.00	41,826.04	74,346.48	495,355.52	-	495,355.52	94,950.33	20,603.85
Training and travel	7,750.00	580.60	1,181.12	6,568.88	2,005.40	4,563.48	1,291.67	110.55
Maintenance and operating	3,500.00	201.76	201.76	3,298.24	749.73	2,548.51	583.33	381.57
	<u>580,952.00</u>	<u>42,608.40</u>	<u>75,729.36</u>	<u>505,222.64</u>	<u>2,755.13</u>	<u>502,467.51</u>	<u>96,825.33</u>	<u>21,095.97</u>
Total County Courts-at-Law	<u>4,363,846.53</u>	<u>313,043.68</u>	<u>550,086.20</u>	<u>3,813,760.33</u>	<u>11,004.05</u>	<u>3,802,756.28</u>	<u>727,307.75</u>	<u>177,221.55</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,484,243.00	177,788.51	323,774.27	2,160,468.73	-	2,160,468.73	414,040.50	90,266.23
Training and travel	17,238.00	-	298.00	16,940.00	-	16,940.00	2,873.00	2,575.00
Maintenance and operating	11,990.00	62.14	294.81	11,695.19	2,458.24	9,236.95	1,998.33	1,703.52
	<u>2,513,471.00</u>	<u>177,850.65</u>	<u>324,367.08</u>	<u>2,189,103.92</u>	<u>2,458.24</u>	<u>2,186,645.68</u>	<u>418,911.83</u>	<u>94,544.75</u>
County Clerks - Probate/Mental:								
Salaries and benefits	488,115.00	34,245.05	60,930.23	427,184.77	-	427,184.77	81,352.50	20,422.27
Training and travel	9,500.00	26.45	26.45	9,473.55	-	9,473.55	1,583.33	1,556.88
Maintenance and operating	95,838.00	-	114.91	95,723.09	45,376.60	50,346.49	15,973.00	15,858.09
	<u>593,453.00</u>	<u>34,271.50</u>	<u>61,071.59</u>	<u>532,381.41</u>	<u>45,376.60</u>	<u>487,004.81</u>	<u>98,908.83</u>	<u>37,837.24</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	400,807.00	25,677.89	46,033.49	354,773.51	-	354,773.51	66,801.17	20,767.68
Training and travel	12,350.00	1,179.96	1,179.96	11,170.04	-	11,170.04	2,058.33	878.37
Maintenance and operating	488,243.06	14,402.30	19,029.04	469,214.02	1,411.80	467,802.22	81,373.84	62,344.80
	<u>901,400.06</u>	<u>41,260.15</u>	<u>66,242.49</u>	<u>835,157.57</u>	<u>1,411.80</u>	<u>833,745.77</u>	<u>150,233.34</u>	<u>83,990.85</u>
199th District Court:								
Salaries and benefits	362,513.00	27,033.47	48,482.06	314,030.94	-	314,030.94	60,418.83	11,936.77
Training and travel	7,050.00	520.00	1,294.87	5,755.13	-	5,755.13	1,175.00	(119.87)
Maintenance and operating	3,778.00	130.00	437.00	3,341.00	453.15	2,887.85	629.67	192.67
	<u>373,341.00</u>	<u>27,683.47</u>	<u>50,213.93</u>	<u>323,127.07</u>	<u>453.15</u>	<u>322,673.92</u>	<u>62,223.50</u>	<u>12,009.57</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

November 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>2 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	373,629.00	27,007.53	48,299.18	325,329.82	-	325,329.82	62,271.50	13,972.32
Training and travel	7,050.00	172.00	772.52	6,277.48	-	6,277.48	1,175.00	402.48
Maintenance and operating	3,978.00	-	-	3,978.00	456.28	3,521.72	663.00	663.00
	<u>384,657.00</u>	<u>27,179.53</u>	<u>49,071.70</u>	<u>335,585.30</u>	<u>456.28</u>	<u>335,129.02</u>	<u>64,109.50</u>	<u>15,037.80</u>
296th District Court:								
Salaries and benefits	374,948.00	26,928.56	48,164.79	326,783.21	-	326,783.21	62,491.33	14,326.54
Training and travel	7,050.00	-	-	7,050.00	-	7,050.00	1,175.00	1,175.00
Maintenance and operating	4,478.00	66.00	66.00	4,412.00	303.71	4,108.29	746.33	680.33
	<u>386,476.00</u>	<u>26,994.56</u>	<u>48,230.79</u>	<u>338,245.21</u>	<u>303.71</u>	<u>337,941.50</u>	<u>64,412.67</u>	<u>16,181.88</u>
366th District Court:								
Salaries and benefits	363,488.00	21,324.43	45,166.92	318,321.08	-	318,321.08	60,581.33	15,414.41
Training and travel	7,200.00	-	-	7,200.00	-	7,200.00	1,200.00	1,200.00
Maintenance and operating	4,308.00	300.00	831.00	3,477.00	637.19	2,839.81	718.00	(113.00)
	<u>374,996.00</u>	<u>21,624.43</u>	<u>45,997.92</u>	<u>328,998.08</u>	<u>637.19</u>	<u>328,360.89</u>	<u>62,499.33</u>	<u>16,501.41</u>
380th District Court:								
Salaries and benefits	382,029.00	28,073.83	50,037.95	331,991.05	-	331,991.05	63,671.50	13,633.55
Training and travel	7,600.00	-	-	7,600.00	-	7,600.00	1,266.67	1,266.67
Maintenance and operating	4,443.00	75.51	75.51	4,367.49	867.31	3,500.18	740.50	664.99
	<u>394,072.00</u>	<u>28,149.34</u>	<u>50,113.46</u>	<u>343,958.54</u>	<u>867.31</u>	<u>343,091.23</u>	<u>65,678.67</u>	<u>15,565.21</u>
401st District Court:								
Salaries and benefits	392,685.00	21,930.07	40,682.55	352,002.45	-	352,002.45	65,447.50	24,764.95
Training and travel	7,733.00	-	-	7,733.00	-	7,733.00	1,288.83	1,288.83
Maintenance and operating	3,610.00	378.00	378.00	3,232.00	401.32	2,830.68	601.67	223.67
	<u>404,028.00</u>	<u>22,308.07</u>	<u>41,060.55</u>	<u>362,967.45</u>	<u>401.32</u>	<u>362,566.13</u>	<u>67,338.00</u>	<u>26,277.45</u>
416th District Court:								
Salaries and benefits	358,520.00	27,145.10	47,337.83	311,182.17	-	311,182.17	59,753.33	12,415.50
Training and travel	8,250.00	2,289.76	2,890.28	5,359.72	-	5,359.72	1,375.00	(1,515.28)
Maintenance and operating	3,278.00	-	-	3,278.00	304.03	2,973.97	546.33	546.33
	<u>370,048.00</u>	<u>29,434.86</u>	<u>50,228.11</u>	<u>319,819.89</u>	<u>304.03</u>	<u>319,515.86</u>	<u>61,674.67</u>	<u>11,446.56</u>
417th District Court:								
Salaries and benefits	405,318.00	28,957.56	51,607.53	353,710.47	-	353,710.47	67,553.00	15,945.47
Training and travel	7,050.00	882.32	1,891.13	5,158.87	-	5,158.87	1,175.00	(716.13)
Maintenance and operating	4,478.00	459.85	500.85	3,977.15	1,669.40	2,307.75	746.33	245.48
	<u>416,846.00</u>	<u>30,299.73</u>	<u>53,999.51</u>	<u>362,846.49</u>	<u>1,669.40</u>	<u>361,177.09</u>	<u>69,474.33</u>	<u>15,474.82</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
429th District Court:								
Salaries and benefits	361,598.00	26,885.46	46,847.80	314,750.20	-	314,750.20	60,266.33	13,418.53
Training and travel	7,343.00	-	-	7,343.00	-	7,343.00	1,223.83	1,223.83
Maintenance and operating	4,975.00	-	40.03	4,934.97	313.26	4,621.71	829.17	789.14
	<u>373,916.00</u>	<u>26,885.46</u>	<u>46,887.83</u>	<u>327,028.17</u>	<u>313.26</u>	<u>326,714.91</u>	<u>62,319.33</u>	<u>15,431.50</u>
468th Family District Court:								
Salaries and benefits	313,745.00	16,787.75	27,136.52	286,608.48	-	286,608.48	52,290.83	25,154.31
Training and travel	7,050.00	736.12	1,532.60	5,517.40	-	5,517.40	1,175.00	(357.60)
Maintenance and operating	87,940.53	609.87	1,892.88	86,047.65	1,657.76	84,389.89	14,656.76	12,763.88
Capital	815.00	-	-	815.00	-	815.00	135.83	135.83
	<u>409,550.53</u>	<u>18,133.74</u>	<u>30,562.00</u>	<u>378,988.53</u>	<u>1,657.76</u>	<u>377,330.77</u>	<u>68,258.42</u>	<u>37,696.42</u>
469th District Court:								
Salaries and benefits	359,886.00	27,498.50	48,667.42	311,218.58	-	311,218.58	59,981.00	11,313.58
Training and travel	7,400.00	172.00	622.39	6,777.61	-	6,777.61	1,233.33	610.94
Maintenance and operating	4,766.00	60.00	60.00	4,706.00	143.01	4,562.99	794.33	734.33
	<u>372,052.00</u>	<u>27,730.50</u>	<u>49,349.81</u>	<u>322,702.19</u>	<u>143.01</u>	<u>322,559.18</u>	<u>62,008.67</u>	<u>12,658.86</u>
470th District Court:								
Salaries and benefits	340,956.00	26,096.78	45,943.94	295,012.06	-	295,012.06	56,826.00	10,882.06
Training and travel	7,250.00	598.88	1,049.27	6,200.73	-	6,200.73	1,208.33	159.06
Maintenance and operating	5,095.22	-	-	5,095.22	455.73	4,639.49	849.20	849.20
	<u>353,301.22</u>	<u>26,695.66</u>	<u>46,993.21</u>	<u>306,308.01</u>	<u>455.73</u>	<u>305,852.28</u>	<u>58,883.54</u>	<u>11,890.33</u>
471st Civil Court								
Salaries and benefits	313,745.00	25,035.11	35,497.74	278,247.26	-	278,247.26	52,290.83	16,793.09
Training and travel	7,050.00	-	-	7,050.00	-	7,050.00	1,175.00	1,175.00
Maintenance and operating	88,108.02	266.62	34,162.17	53,945.85	1,305.22	52,640.63	14,684.67	(19,477.50)
Capital	840.00	-	-	840.00	-	840.00	140.00	140.00
	<u>409,743.02</u>	<u>25,301.73</u>	<u>69,659.91</u>	<u>340,083.11</u>	<u>1,305.22</u>	<u>338,777.89</u>	<u>68,290.50</u>	<u>(1,369.41)</u>
Total District Courts	<u>5,924,426.83</u>	<u>379,681.23</u>	<u>698,611.22</u>	<u>5,225,815.61</u>	<u>10,379.17</u>	<u>5,215,436.44</u>	<u>987,404.47</u>	<u>288,793.25</u>
District Clerk:								
Salaries and benefits	4,833,183.00	385,078.73	674,340.02	4,158,842.98	-	4,158,842.98	805,530.50	131,190.48
Training and travel	36,167.00	758.76	2,463.89	33,703.11	16,336.26	17,366.85	6,027.83	3,563.94
Maintenance and operating	87,732.93	1,053.03	1,152.69	86,580.24	3,367.75	83,212.49	14,622.16	13,469.47
Capital	34,896.00	-	-	34,896.00	-	34,896.00	5,816.00	5,816.00
	<u>4,991,978.93</u>	<u>386,890.52</u>	<u>677,956.60</u>	<u>4,314,022.33</u>	<u>19,704.01</u>	<u>4,294,318.32</u>	<u>831,996.49</u>	<u>154,039.89</u>
District Clerk Document Preservation:								
Maintenance and operating	354,344.71	-	-	354,344.71	234,344.00	120,000.71	59,057.45	59,057.45
	<u>354,344.71</u>	<u>-</u>	<u>-</u>	<u>354,344.71</u>	<u>234,344.00</u>	<u>120,000.71</u>	<u>59,057.45</u>	<u>59,057.45</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

November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Jury Services - District Clerk:								
Salaries and benefits	292,093.00	21,178.79	39,505.92	252,587.08	-	252,587.08	48,682.17	9,176.25
Training and travel	10,000.00	-	-	10,000.00	-	10,000.00	1,666.67	1,666.67
Maintenance and operating	628,412.00	26,501.00	45,588.00	582,824.00	2,607.88	580,216.12	104,735.33	59,147.33
Capital	400,000.00	-	-	400,000.00	365,090.00	34,910.00	66,666.67	66,666.67
	<u>1,330,505.00</u>	<u>47,679.79</u>	<u>85,093.92</u>	<u>1,245,411.08</u>	<u>367,697.88</u>	<u>877,713.20</u>	<u>221,750.83</u>	<u>136,656.91</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	99,961.00	7,360.06	12,937.54	87,023.46	-	87,023.46	16,660.17	3,722.63
Training and travel	1,300.00	-	-	1,300.00	-	1,300.00	216.67	216.67
Maintenance and operating	27,690.00	938.80	938.80	26,751.20	-	26,751.20	4,615.00	3,676.20
	<u>128,951.00</u>	<u>8,298.86</u>	<u>13,876.34</u>	<u>115,074.66</u>	<u>-</u>	<u>115,074.66</u>	<u>21,491.83</u>	<u>7,615.49</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	770,900.00	46,624.59	87,418.23	683,481.77	-	683,481.77	128,483.33	41,065.10
Training and travel	8,200.00	-	575.00	7,625.00	-	7,625.00	1,366.67	791.67
Maintenance and operating	3,350.00	317.42	439.62	2,910.38	473.67	2,436.71	558.33	118.71
	<u>782,450.00</u>	<u>46,942.01</u>	<u>88,432.85</u>	<u>694,017.15</u>	<u>473.67</u>	<u>693,543.48</u>	<u>130,408.33</u>	<u>41,975.48</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	456,278.00	34,110.25	61,965.86	394,312.14	-	394,312.14	76,046.33	14,080.47
Training and travel	9,759.00	260.00	1,095.00	8,664.00	-	8,664.00	1,626.50	531.50
Maintenance and operating	6,400.00	-	5.04	6,394.96	668.44	5,726.52	1,066.67	1,061.63
	<u>472,437.00</u>	<u>34,370.25</u>	<u>63,065.90</u>	<u>409,371.10</u>	<u>668.44</u>	<u>408,702.66</u>	<u>78,739.50</u>	<u>15,673.60</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	644,190.00	40,310.36	75,345.82	568,844.18	-	568,844.18	107,365.00	32,019.18
Training and travel	10,200.00	-	-	10,200.00	661.05	9,538.95	1,700.00	1,700.00
Maintenance and operating	8,315.00	381.11	986.30	7,328.70	1,108.86	6,219.84	1,385.83	399.53
	<u>662,705.00</u>	<u>40,691.47</u>	<u>76,332.12</u>	<u>586,372.88</u>	<u>1,769.91</u>	<u>584,602.97</u>	<u>110,450.83</u>	<u>34,118.71</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	418,425.00	31,527.05	55,621.15	362,803.85	-	362,803.85	69,737.50	14,116.35
Training and travel	5,500.00	1,255.00	1,255.00	4,245.00	113.00	4,132.00	916.67	(338.33)
Maintenance and operating	6,230.00	-	-	6,230.00	1,947.29	4,282.71	1,038.33	1,038.33
	<u>430,155.00</u>	<u>32,782.05</u>	<u>56,876.15</u>	<u>373,278.85</u>	<u>2,060.29</u>	<u>371,218.56</u>	<u>71,692.50</u>	<u>14,816.35</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	512,613.00	39,329.82	66,815.22	445,797.78	-	445,797.78	85,435.50	18,620.28
Training and travel	9,000.00	-	-	9,000.00	-	9,000.00	1,500.00	1,500.00
Maintenance and operating	5,436.00	165.36	165.36	5,270.64	2,123.72	3,146.92	906.00	740.64
	<u>527,049.00</u>	<u>39,495.18</u>	<u>66,980.58</u>	<u>460,068.42</u>	<u>2,123.72</u>	<u>457,944.70</u>	<u>87,841.50</u>	<u>20,860.92</u>
Total Justices of the Peace	<u>3,003,747.00</u>	<u>202,579.82</u>	<u>365,563.94</u>	<u>2,638,183.06</u>	<u>7,096.03</u>	<u>2,631,087.03</u>	<u>500,624.50</u>	<u>135,060.56</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
November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Court Appointed Representation:								
Salaries and benefits	615,579.00	42,855.94	75,977.80	539,601.20	-	539,601.20	102,596.50	26,618.70
Training and travel	11,100.00	253.26	1,109.84	9,990.16	-	9,990.16	1,850.00	740.16
Maintenance and operating	9,850.00	224.81	387.19	9,462.81	4,607.28	4,855.53	1,641.67	1,254.48
Capital	4,130.00	-	-	4,130.00	-	4,130.00	688.33	688.33
	<u>640,659.00</u>	<u>43,334.01</u>	<u>77,474.83</u>	<u>563,184.17</u>	<u>4,607.28</u>	<u>558,576.89</u>	<u>106,776.50</u>	<u>29,301.67</u>
Total Judicial	<u>25,126,666.84</u>	<u>1,646,672.54</u>	<u>2,950,930.53</u>	<u>22,175,736.31</u>	<u>703,252.03</u>	<u>21,472,484.28</u>	<u>4,187,777.81</u>	<u>1,236,847.28</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,399,913.00	239,375.98	414,764.39	2,985,148.61	-	2,985,148.61	566,652.17	151,887.78
Training and travel	46,850.00	2,039.49	3,861.49	42,988.51	-	42,988.51	7,808.33	3,946.84
Maintenance and operating	18,500.00	89.31	89.31	18,410.69	2,092.88	16,317.81	3,083.33	2,994.02
	<u>3,465,263.00</u>	<u>241,504.78</u>	<u>418,715.19</u>	<u>3,046,547.81</u>	<u>2,092.88</u>	<u>3,044,454.93</u>	<u>577,543.83</u>	<u>158,828.64</u>
Budget Director:								
Salaries and benefits	727,281.00	55,605.08	96,453.21	630,827.79	-	630,827.79	121,213.50	24,760.29
Training and travel	16,500.00	987.77	1,951.64	14,548.36	-	14,548.36	2,750.00	798.36
Maintenance and operating	2,100.00	493.58	501.15	1,598.85	41.89	1,556.96	350.00	(151.15)
	<u>745,881.00</u>	<u>57,086.43</u>	<u>98,906.00</u>	<u>646,975.00</u>	<u>41.89</u>	<u>646,933.11</u>	<u>124,313.50</u>	<u>25,407.50</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	366,431.00	27,437.14	49,782.58	316,648.42	-	316,648.42	61,071.83	11,289.25
Training and travel	7,200.00	-	-	7,200.00	-	7,200.00	1,200.00	1,200.00
Maintenance and operating	9,766.00	-	-	9,766.00	1,919.77	7,846.23	1,627.67	1,627.67
	<u>383,397.00</u>	<u>27,437.14</u>	<u>49,782.58</u>	<u>333,614.42</u>	<u>1,919.77</u>	<u>331,694.65</u>	<u>63,899.50</u>	<u>14,116.92</u>
Tax Assessor-Collector:								
Salaries and benefits	6,300,534.00	445,620.83	808,970.79	5,491,563.21	-	5,491,563.21	1,050,089.00	241,118.21
Training and travel	28,000.00	306.24	3,875.24	24,124.76	909.52	23,215.24	4,666.67	791.43
Maintenance and operating	206,122.75	707.60	1,228.89	204,893.86	15,222.11	189,671.75	34,353.79	33,124.90
Capital	35,542.00	-	-	35,542.00	-	35,542.00	5,923.67	5,923.67
	<u>6,570,198.75</u>	<u>446,634.67</u>	<u>814,074.92</u>	<u>5,756,123.83</u>	<u>16,131.63</u>	<u>5,739,992.20</u>	<u>1,095,033.12</u>	<u>280,958.20</u>
Treasury:								
Salaries and benefits	471,030.00	30,226.58	55,307.69	415,722.31	-	415,722.31	78,505.00	23,197.31
Training and travel	7,200.00	-	-	7,200.00	-	7,200.00	1,200.00	1,200.00
Maintenance and operating	3,517.00	92.71	92.71	3,424.29	2,669.80	754.49	586.17	493.46
Capital	17,804.00	-	-	17,804.00	-	17,804.00	2,967.33	2,967.33
	<u>499,551.00</u>	<u>30,319.29</u>	<u>55,400.40</u>	<u>444,150.60</u>	<u>2,669.80</u>	<u>441,480.80</u>	<u>83,258.50</u>	<u>27,858.10</u>
Tax Appraiser:								
Maintenance and operating	1,795,818.00	448,954.50	448,954.50	1,346,863.50	-	1,346,863.50	299,303.00	(149,651.50)

(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
November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Purchasing Department:								
Salaries and benefits	1,542,389.00	106,327.96	186,857.25	1,355,531.75	-	1,355,531.75	257,064.83	70,207.58
Training and travel	22,558.00	622.00	3,612.83	18,945.17	-	18,945.17	3,759.67	146.84
Maintenance and operating	10,684.00	642.27	1,250.05	9,433.95	548.27	8,885.68	1,780.67	530.62
Capital	9,066.00	-	-	9,066.00	-	9,066.00	1,511.00	1,511.00
	<u>1,584,697.00</u>	<u>107,592.23</u>	<u>191,720.13</u>	<u>1,392,976.87</u>	<u>548.27</u>	<u>1,392,428.60</u>	<u>264,116.17</u>	<u>72,396.04</u>
Total Financial Administration	<u>15,044,805.75</u>	<u>1,359,529.04</u>	<u>2,077,553.72</u>	<u>12,967,252.03</u>	<u>23,404.24</u>	<u>12,943,847.79</u>	<u>2,507,467.62</u>	<u>429,913.90</u>
Legal:								
District Attorney:								
Salaries and benefits	15,449,489.00	1,119,773.03	1,972,144.50	13,477,344.50	-	13,477,344.50	2,574,914.83	602,770.33
Training and travel	109,500.00	2,356.95	3,471.95	106,028.05	-	106,028.05	18,250.00	14,778.05
Maintenance and operating	429,665.00	26,240.67	39,130.17	390,534.83	8,719.43	381,815.40	71,610.83	32,480.66
	<u>15,988,654.00</u>	<u>1,148,370.65</u>	<u>2,014,746.62</u>	<u>13,973,907.38</u>	<u>8,719.43</u>	<u>13,965,187.95</u>	<u>2,664,775.67</u>	<u>650,029.05</u>
Court-Appointed Prosecutor:								
Maintenance and operating	411,146.80	335.92	335.92	410,810.88	-	410,810.88	68,524.47	68,188.55
Total Legal	<u>16,399,800.80</u>	<u>1,148,706.57</u>	<u>2,015,082.54</u>	<u>14,384,718.26</u>	<u>8,719.43</u>	<u>14,375,998.83</u>	<u>2,733,300.13</u>	<u>718,217.59</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	535,082.00	37,059.98	65,541.35	469,540.65	-	469,540.65	89,180.33	23,638.98
Training and travel	3,700.00	-	-	3,700.00	-	3,700.00	616.67	616.67
Maintenance and operating	1,404,163.00	117,576.37	235,152.74	1,169,010.26	161,657.67	1,007,352.59	234,027.17	(1,125.57)
Capital	863,000.00	-	-	863,000.00	3,540.00	859,460.00	143,833.33	143,833.33
	<u>2,805,945.00</u>	<u>154,636.35</u>	<u>300,694.09</u>	<u>2,505,250.91</u>	<u>165,197.67</u>	<u>2,340,053.24</u>	<u>467,657.50</u>	<u>166,963.41</u>
Facilities Management:								
Salaries and benefits	4,307,526.00	305,551.56	548,740.61	3,758,785.39	-	3,758,785.39	717,921.00	169,180.39
Training and travel	20,572.00	-	575.00	19,997.00	-	19,997.00	3,428.67	2,853.67
Maintenance and operating	5,525,424.62	304,868.59	372,513.81	5,152,910.81	964,499.53	4,188,411.28	920,904.10	548,390.29
Capital	343,738.23	296,738.23	296,738.23	47,000.00	41,507.35	5,492.65	57,289.70	(239,448.53)
	<u>10,197,260.85</u>	<u>907,158.38</u>	<u>1,218,567.65</u>	<u>8,978,693.20</u>	<u>1,006,006.88</u>	<u>7,972,686.32</u>	<u>1,699,543.47</u>	<u>480,975.82</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	-	69,430.00	4,000.00	65,430.00	11,571.67	11,571.67

(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

November 30, 2019

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Permanent Improvement:								
Maintenance and operating	1,430,492.84	49,318.46	49,318.46	1,381,174.38	209,933.81	1,171,240.57	238,415.47	189,097.01
Capital	6,225,011.91	7,240.00	7,240.00	6,217,771.91	485,010.34	5,732,761.57	1,037,501.98	1,030,261.98
	<u>7,655,504.75</u>	<u>56,558.46</u>	<u>56,558.46</u>	<u>7,598,946.29</u>	<u>694,944.15</u>	<u>6,904,002.14</u>	<u>1,275,917.46</u>	<u>1,219,359.00</u>
Total Public Facilities	<u>20,728,140.60</u>	<u>1,118,353.19</u>	<u>1,575,820.20</u>	<u>19,152,320.40</u>	<u>1,870,148.70</u>	<u>17,282,171.70</u>	<u>3,454,690.10</u>	<u>1,878,869.90</u>
Equipment Services:								
Salaries and benefits	1,191,839.00	84,223.75	151,946.66	1,039,892.34	-	1,039,892.34	198,639.83	46,693.17
Training and travel	13,000.00	-	90.00	12,910.00	(221.00)	13,131.00	2,166.67	2,076.67
Maintenance and operating	1,871,222.52	133,265.46	259,385.09	1,611,837.43	347,250.29	1,264,587.14	311,870.42	52,485.33
Capital	2,715,257.74	29,680.00	29,680.00	2,685,577.74	1,615,821.93	1,069,755.81	452,542.96	422,862.96
Total Equipment Services	<u>5,791,319.26</u>	<u>247,169.21</u>	<u>441,101.75</u>	<u>5,350,217.51</u>	<u>1,962,851.22</u>	<u>3,387,366.29</u>	<u>965,219.88</u>	<u>524,118.13</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029.00	61,129.51	61,129.51	884,899.49	414,232.55	470,666.94	157,671.50	96,541.99
Fire Marshal:								
Salaries and benefits	503,915.00	37,948.80	68,498.90	435,416.10	-	435,416.10	83,985.83	15,486.93
Training and travel	7,900.00	1,331.94	2,394.11	5,505.89	-	5,505.89	1,316.67	(1,077.44)
Maintenance and operating	1,006,976.00	471,400.28	473,176.10	533,799.90	388.87	533,411.03	167,829.33	(305,346.77)
	<u>1,518,791.00</u>	<u>510,681.02</u>	<u>544,069.11</u>	<u>974,721.89</u>	<u>388.87</u>	<u>974,333.02</u>	<u>253,131.83</u>	<u>(290,937.28)</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	-	-	30,000.00	19,625.00	10,375.00	5,000.00	5,000.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	882,133.00	67,124.75	116,277.28	765,855.72	-	765,855.72	147,022.17	30,744.89
Training and travel	4,451.00	-	318.66	4,132.34	-	4,132.34	741.83	423.17
Maintenance and operating	34,396.00	3,265.85	3,275.45	31,120.55	2,991.03	28,129.52	5,732.67	2,457.22
Capital	86,278.77	-	-	86,278.77	41,097.50	45,181.27	14,379.80	14,379.80
	<u>1,007,258.77</u>	<u>70,390.60</u>	<u>119,871.39</u>	<u>887,387.38</u>	<u>44,088.53</u>	<u>843,298.85</u>	<u>167,876.46</u>	<u>48,005.07</u>
Constable, Precinct 2:								
Salaries and benefits	508,407.00	38,383.54	68,309.64	440,097.36	-	440,097.36	84,734.50	16,424.86
Training and travel	2,715.00	-	-	2,715.00	1,502.94	1,212.06	452.50	452.50
Maintenance and operating	8,548.99	-	-	8,548.99	654.78	7,894.21	1,424.83	1,424.83
Capital	12,169.43	-	-	12,169.43	-	12,169.43	2,028.24	2,028.24
	<u>531,840.42</u>	<u>38,383.54</u>	<u>68,309.64</u>	<u>463,530.78</u>	<u>2,157.72</u>	<u>461,373.06</u>	<u>88,640.07</u>	<u>20,330.43</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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	2 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Constable, Precinct 3:								
Salaries and benefits	1,334,307.00	96,186.98	172,292.63	1,162,014.37	-	1,162,014.37	222,384.50	50,091.87
Training and travel	9,200.00	-	134.82	9,065.18	-	9,065.18	1,533.33	1,398.51
Maintenance and operating	17,752.00	496.00	500.99	17,251.01	1,110.45	16,140.56	2,958.67	2,457.68
Capital	98,083.87	-	-	98,083.87	55,100.50	42,983.37	16,347.31	16,347.31
	<u>1,459,342.87</u>	<u>96,682.98</u>	<u>172,928.44</u>	<u>1,286,414.43</u>	<u>56,210.95</u>	<u>1,230,203.48</u>	<u>243,223.81</u>	<u>70,295.37</u>
Constable, Precinct 4:								
Salaries and benefits	773,337.00	58,131.61	105,365.07	667,971.93	-	667,971.93	128,889.50	23,524.43
Training and travel	6,500.00	400.00	628.00	5,872.00	-	5,872.00	1,083.33	455.33
Maintenance and operating	15,367.10	464.91	1,297.43	14,069.67	3,008.19	11,061.48	2,561.18	1,263.75
Capital	17,943.44	-	-	17,943.44	-	17,943.44	2,990.57	2,990.57
	<u>813,147.54</u>	<u>58,996.52</u>	<u>107,290.50</u>	<u>705,857.04</u>	<u>3,008.19</u>	<u>702,848.85</u>	<u>135,524.59</u>	<u>28,234.09</u>
Total Constables	<u>3,811,589.60</u>	<u>264,453.64</u>	<u>468,399.97</u>	<u>3,343,189.63</u>	<u>105,465.39</u>	<u>3,237,724.24</u>	<u>635,264.93</u>	<u>166,864.96</u>
Sheriff:								
Salaries and benefits	15,246,740.00	1,088,343.02	1,947,921.98	13,298,818.02	-	13,298,818.02	2,541,123.33	593,201.35
Training and travel	226,758.70	5,642.81	15,941.53	210,817.17	24,714.73	186,102.44	37,793.12	21,851.59
Maintenance and operating	717,308.16	10,657.09	45,513.22	671,794.94	189,581.81	482,213.13	119,551.36	74,038.14
Capital	359,427.50	-	-	359,427.50	167,953.90	191,473.60	59,904.58	59,904.58
	<u>16,550,234.36</u>	<u>1,104,642.92</u>	<u>2,009,376.73</u>	<u>14,540,857.63</u>	<u>382,250.44</u>	<u>14,158,607.19</u>	<u>2,758,372.39</u>	<u>748,995.66</u>
Jail Operations:								
Salaries and benefits	26,647,155.00	2,092,300.89	3,706,578.12	22,940,576.88	-	22,940,576.88	4,441,192.50	734,614.38
Training and travel	72,126.00	7,718.40	11,056.45	61,069.55	5,964.32	55,105.23	12,021.00	964.55
Maintenance and operating	2,507,925.50	138,627.20	267,568.85	2,240,356.65	52,990.85	2,187,365.80	417,987.58	150,418.73
	<u>29,227,206.50</u>	<u>2,238,646.49</u>	<u>3,985,203.42</u>	<u>25,242,003.08</u>	<u>58,955.17</u>	<u>25,183,047.91</u>	<u>4,871,201.08</u>	<u>885,997.66</u>
Minimum Security Operations:								
Maintenance and operating	159,278.80	13,102.12	7,973.87	151,304.93	-	151,304.93	26,546.47	18,572.60
	<u>159,278.80</u>	<u>13,102.12</u>	<u>7,973.87</u>	<u>151,304.93</u>	<u>-</u>	<u>151,304.93</u>	<u>26,546.47</u>	<u>18,572.60</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	461,924.00	17,669.16	31,735.12	430,188.88	-	430,188.88	76,987.33	45,252.21
Training and travel	15,000.00	3,061.82	3,880.74	11,119.26	398.32	10,720.94	2,500.00	(1,380.74)
Maintenance and operating	3,720.00	229.63	229.63	3,490.37	2,009.06	1,481.31	620.00	390.37
	<u>480,644.00</u>	<u>20,960.61</u>	<u>35,845.49</u>	<u>444,798.51</u>	<u>2,407.38</u>	<u>442,391.13</u>	<u>80,107.33</u>	<u>44,261.84</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

November 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			2 Months(1)	YTD to Revised Budget YTD
Medical Examiner:								
Salaries and benefits	1,623,689.00	116,147.92	203,646.20	1,420,042.80	-	1,420,042.80	270,614.83	66,968.63
Training and travel	9,300.00	100.00	100.00	9,200.00	-	9,200.00	1,550.00	1,450.00
Maintenance and operating	571,556.49	2,358.88	7,982.21	563,574.28	139,268.50	424,305.78	95,259.42	87,277.21
Capital	1,600.00	-	-	1,600.00	-	1,600.00	266.67	266.67
	<u>2,206,145.49</u>	<u>118,606.80</u>	<u>211,728.41</u>	<u>1,994,417.08</u>	<u>139,268.50</u>	<u>1,855,148.58</u>	<u>367,690.91</u>	<u>155,962.50</u>
Highway Patrol:								
Salaries and benefits	39,592.00	2,929.69	5,011.56	34,580.44	-	34,580.44	6,598.67	1,587.11
County Corrections Center:								
Salaries and benefits	332,283.00	23,591.96	43,683.68	288,599.32	-	288,599.32	55,380.50	11,696.82
	<u>332,283.00</u>	<u>23,591.96</u>	<u>43,683.68</u>	<u>288,599.32</u>	<u>-</u>	<u>288,599.32</u>	<u>55,380.50</u>	<u>11,696.82</u>
Child Abuse Task Force:								
Salaries and benefits	270,756.00	15,144.34	17,570.34	253,185.66	-	253,185.66	45,126.00	27,555.66
Training and travel	2,400.00	-	-	2,400.00	-	2,400.00	400.00	400.00
	<u>273,156.00</u>	<u>15,144.34</u>	<u>17,570.34</u>	<u>255,585.66</u>	<u>-</u>	<u>255,585.66</u>	<u>45,526.00</u>	<u>27,955.66</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,234,070.00	159,677.50	316,919.10	1,917,150.90	-	1,917,150.90	372,345.00	55,425.90
Training and travel	10,100.00	-	200.00	9,900.00	-	9,900.00	1,683.33	1,483.33
Maintenance and operating	663,395.50	3,798.36	36,886.49	626,509.01	145,292.78	481,216.23	110,565.92	73,679.43
	<u>2,907,565.50</u>	<u>163,475.86</u>	<u>354,005.59</u>	<u>2,553,559.91</u>	<u>145,292.78</u>	<u>2,408,267.13</u>	<u>484,594.25</u>	<u>130,588.66</u>
911 Addressing:								
Salaries and benefits	720,461.00	49,307.45	92,822.67	627,638.33	-	627,638.33	120,076.83	27,254.16
Training and travel	30,900.00	1,323.20	2,883.64	28,016.36	3,598.83	24,417.53	5,150.00	2,266.36
Maintenance and operating	55,272.08	6,177.00	6,177.00	49,095.08	1,165.20	47,929.88	9,212.01	3,035.01
Capital	195.18	-	-	195.18	-	195.18	32.53	32.53
	<u>806,828.26</u>	<u>56,807.65</u>	<u>101,883.31</u>	<u>704,944.95</u>	<u>4,764.03</u>	<u>700,180.92</u>	<u>134,471.38</u>	<u>32,588.07</u>
Jail Cafeteria:								
Maintenance and operating	40,300.00	4,072.60	5,668.14	34,631.86	-	34,631.86	6,716.67	1,048.53
	<u>40,300.00</u>	<u>4,072.60</u>	<u>5,668.14</u>	<u>34,631.86</u>	<u>-</u>	<u>34,631.86</u>	<u>6,716.67</u>	<u>1,048.53</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

November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Holding Facility:								
Maintenance and operating	816.39	-	99.99	716.40	-	716.40	136.07	36.08
	<u>816.39</u>	<u>-</u>	<u>99.99</u>	<u>716.40</u>	<u>-</u>	<u>716.40</u>	<u>136.07</u>	<u>36.08</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,852,586.00	168,031.83	290,793.48	2,561,792.52	-	2,561,792.52	475,431.00	184,637.52
Training and travel	62,080.00	2,399.67	4,832.17	57,247.83	1,138.20	56,109.63	10,346.67	5,514.50
Maintenance and operating	559,954.00	25,508.11	26,521.80	533,432.20	311,953.61	221,478.59	93,325.67	66,803.87
	<u>3,474,620.00</u>	<u>195,939.61</u>	<u>322,147.45</u>	<u>3,152,472.55</u>	<u>313,091.81</u>	<u>2,839,380.74</u>	<u>579,103.33</u>	<u>256,955.88</u>
Juvenile Detention:								
Salaries and benefits	7,918,213.00	564,848.04	1,019,613.66	6,898,599.34	-	6,898,599.34	1,319,702.17	300,088.51
Training and travel	39,027.00	-	-	39,027.00	2,733.90	36,293.10	6,504.50	6,504.50
Maintenance and operating	815,561.41	56,269.68	127,388.59	688,172.82	176,986.57	511,186.25	135,926.90	8,538.31
Capital	89,422.00	-	-	89,422.00	-	89,422.00	14,903.67	14,903.67
	<u>8,862,223.41</u>	<u>621,117.72</u>	<u>1,147,002.25</u>	<u>7,715,221.16</u>	<u>179,720.47</u>	<u>7,535,500.69</u>	<u>1,477,037.23</u>	<u>330,034.98</u>
Juvenile Alternative Education:								
Salaries and benefits	532,591.00	38,902.74	70,636.12	461,954.88	-	461,954.88	88,765.17	18,129.05
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	1,000.00	1,000.00
Maintenance and operating	434,837.00	-	-	434,837.00	-	434,837.00	72,472.83	72,472.83
	<u>973,428.00</u>	<u>38,902.74</u>	<u>70,636.12</u>	<u>902,791.88</u>	<u>-</u>	<u>902,791.88</u>	<u>162,238.00</u>	<u>91,601.88</u>
Total Juvenile Board	<u>13,310,271.41</u>	<u>855,960.07</u>	<u>1,539,785.82</u>	<u>11,770,485.59</u>	<u>492,812.28</u>	<u>11,277,673.31</u>	<u>2,218,378.57</u>	<u>678,592.75</u>
Pre-trial Release:								
Maintenance and operating	203,608.00	-	-	203,608.00	102,193.70	101,414.30	33,934.67	33,934.67
	<u>203,608.00</u>	<u>-</u>	<u>-</u>	<u>203,608.00</u>	<u>102,193.70</u>	<u>101,414.30</u>	<u>33,934.67</u>	<u>33,934.67</u>
Development Services:								
Salaries and benefits	810,315.00	55,537.78	100,003.53	710,311.47	18,711.02	691,600.45	135,052.50	35,048.97
Training and travel	10,175.00	-	-	10,175.00	(452.00)	10,627.00	1,695.83	1,695.83
Maintenance and operating	13,038.31	(7.50)	951.81	12,086.50	1,406.78	10,679.72	2,173.05	1,221.24
	<u>833,528.31</u>	<u>55,530.28</u>	<u>100,955.34</u>	<u>732,572.97</u>	<u>19,665.80</u>	<u>712,907.17</u>	<u>138,921.38</u>	<u>37,966.04</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

November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Courthouse Security:								
Salaries and benefits	760,723.00	57,688.06	103,223.29	657,499.71	-	657,499.71	126,787.17	23,563.88
Maintenance and operating	3,750.00	-	-	3,750.00	2,401.68	1,348.32	625.00	625.00
	<u>764,473.00</u>	<u>57,688.06</u>	<u>103,223.29</u>	<u>661,249.71</u>	<u>2,401.68</u>	<u>658,848.03</u>	<u>127,412.17</u>	<u>24,188.88</u>
Emergency Management:								
Salaries and benefits	229,710.00	17,343.52	32,209.98	197,500.02	-	197,500.02	38,285.00	6,075.02
Training and travel	7,200.00	730.00	730.00	6,470.00	-	6,470.00	1,200.00	470.00
Maintenance and operating	2,920.00	-	-	2,920.00	322.41	2,597.59	486.67	486.67
	<u>239,830.00</u>	<u>18,073.52</u>	<u>32,939.98</u>	<u>206,890.02</u>	<u>322.41</u>	<u>206,567.61</u>	<u>39,971.67</u>	<u>7,031.69</u>
Total Public Safety	<u>74,682,170.62</u>	<u>5,585,497.14</u>	<u>9,628,553.55</u>	<u>65,053,617.07</u>	<u>1,890,045.98</u>	<u>63,163,571.09</u>	<u>12,447,028.44</u>	<u>2,818,474.89</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	4,772,729.63	795,042.29	795,042.29	3,977,687.34	870,639.33	3,107,048.01	795,454.94	412.65
Total Public Transportation	<u>4,772,729.63</u>	<u>795,042.29</u>	<u>795,042.29</u>	<u>3,977,687.34</u>	<u>870,639.33</u>	<u>3,107,048.01</u>	<u>795,454.94</u>	<u>412.65</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,791,303.00	-	25,000.00	2,766,303.00	-	2,766,303.00	465,217.17	440,217.17
Child Protective Board:								
Maintenance and operating	47,200.00	47,200.00	47,200.00	-	-	-	47,200.00	-
Inmate Health:								
Maintenance and operating	6,661,764.00	950,832.56	950,832.56	5,710,931.44	1,901,665.12	3,809,266.32	1,110,294.00	159,461.44
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	500.00	500.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>500.00</u>	<u>500.00</u>
Substance Abuse:								
Salaries and benefits	241,102.00	18,488.50	33,144.68	207,957.32	-	207,957.32	40,183.67	7,038.99
Training and travel	3,000.00	-	-	3,000.00	54.28	2,945.72	500.00	500.00
Maintenance and operating	2,545.00	-	5.04	2,539.96	750.00	1,789.96	424.17	419.13
	<u>246,647.00</u>	<u>18,488.50</u>	<u>33,149.72</u>	<u>213,497.28</u>	<u>804.28</u>	<u>212,693.00</u>	<u>41,107.83</u>	<u>7,958.11</u>
Indigent Criminal Defendants:								
Maintenance and operating	10,848,790.00	18,620.54	81,537.04	10,767,252.96	-	10,767,252.96	1,808,131.67	1,726,594.63
Total Health and Welfare	<u>20,598,704.00</u>	<u>1,035,141.60</u>	<u>1,137,719.32</u>	<u>19,460,984.68</u>	<u>1,902,469.40</u>	<u>17,558,515.28</u>	<u>3,472,450.67</u>	<u>2,334,731.35</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
November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,500.00	625.00	625.00	15,875.00	12,750.00	3,125.00	2,750.00	2,125.00
Maintenance and operating	17,096.00	1,705.28	1,751.28	15,344.72	11,052.00	4,292.72	2,849.33	1,098.05
	<u>33,596.00</u>	<u>2,330.28</u>	<u>2,376.28</u>	<u>31,219.72</u>	<u>23,802.00</u>	<u>7,417.72</u>	<u>5,599.33</u>	<u>3,223.05</u>
Historical Society:								
Maintenance and operating	51,105.00	1,553.68	1,553.68	49,551.32	705.00	48,846.32	8,517.50	6,963.82
Myers Park Operating:								
Salaries and benefits	783,577.00	55,345.43	101,588.14	681,988.86	-	681,988.86	130,596.17	29,008.03
Training and travel	4,610.00	-	290.00	4,320.00	-	4,320.00	768.33	478.33
Maintenance and operating	110,620.00	10,939.57	18,289.58	92,330.42	17,142.41	75,188.01	18,436.67	147.09
	<u>898,807.00</u>	<u>66,285.00</u>	<u>120,167.72</u>	<u>778,639.28</u>	<u>17,142.41</u>	<u>761,496.87</u>	<u>149,801.17</u>	<u>29,633.45</u>
Total Culture and Recreation	<u>983,508.00</u>	<u>70,168.96</u>	<u>124,097.68</u>	<u>859,410.32</u>	<u>41,649.41</u>	<u>817,760.91</u>	<u>163,918.00</u>	<u>39,820.32</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	312,190.00	20,904.36	35,588.12	276,601.88	-	276,601.88	52,031.67	16,443.55
Training and travel	11,100.00	-	487.14	10,612.86	1,289.39	9,323.47	1,850.00	1,362.86
Maintenance and operating	5,970.00	313.18	805.20	5,164.80	96.03	5,068.77	995.00	189.80
	<u>329,260.00</u>	<u>21,217.54</u>	<u>36,880.46</u>	<u>292,379.54</u>	<u>1,385.42</u>	<u>290,994.12</u>	<u>54,876.67</u>	<u>17,996.21</u>
Total Conservation	<u>329,260.00</u>	<u>21,217.54</u>	<u>36,880.46</u>	<u>292,379.54</u>	<u>1,385.42</u>	<u>290,994.12</u>	<u>54,876.67</u>	<u>17,996.21</u>
Total General Fund	<u>266,692,833.37</u>	<u>28,856,830.38</u>	<u>41,828,249.08</u>	<u>224,864,584.29</u>	<u>18,814,007.38</u>	<u>206,050,576.91</u>	<u>44,488,138.89</u>	<u>2,659,889.81</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,700,987.00	480,463.19	872,653.15	5,828,333.85	-	5,828,333.85	1,116,831.17	244,178.02
Training and travel	16,616.00	94.83	783.83	15,832.17	-	15,832.17	2,769.33	1,985.50
Maintenance and operating	16,297,399.50	1,192,549.15	1,197,646.72	15,099,752.78	4,082,803.06	11,016,949.72	2,716,233.25	1,518,586.53
Capital	4,350,385.23	66,711.00	148,925.08	4,201,460.15	1,415,706.93	2,785,753.22	725,064.21	576,139.13
	<u>27,365,387.73</u>	<u>1,739,818.17</u>	<u>2,220,008.78</u>	<u>25,145,378.95</u>	<u>5,498,509.99</u>	<u>19,646,868.96</u>	<u>4,560,897.95</u>	<u>2,340,889.17</u>
Engineering:								
Salaries and benefits	651,753.00	46,783.95	84,084.37	567,668.63	-	567,668.63	108,625.50	24,541.13
Training and travel	13,785.00	1,810.58	2,668.50	11,116.50	-	11,116.50	2,297.50	(371.00)
Maintenance and operating	518,187.50	16,360.04	11,405.50	506,782.00	419.11	506,362.89	86,364.58	74,959.08
Capital	6,365.00	-	-	6,365.00	-	6,365.00	1,060.83	1,060.83
	<u>1,190,090.50</u>	<u>64,954.57</u>	<u>98,158.37</u>	<u>1,091,932.13</u>	<u>419.11</u>	<u>1,091,513.02</u>	<u>198,348.42</u>	<u>100,190.05</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
November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Services and Operations:								
Salaries and benefits	597,008.00	42,098.78	78,360.59	518,647.41	-	518,647.41	99,501.33	21,140.74
Training and travel	10,493.00	(8.71)	(8.71)	10,501.71	-	10,501.71	1,748.83	1,757.54
Maintenance and operating	52,590.00	33.05	33.05	52,556.95	31,900.00	20,656.95	8,765.00	8,731.95
	<u>660,091.00</u>	<u>42,123.12</u>	<u>78,384.93</u>	<u>581,706.07</u>	<u>31,900.00</u>	<u>549,806.07</u>	<u>110,015.17</u>	<u>31,630.24</u>
Special Projects:								
Salaries and benefits	188,463.00	13,639.85	23,545.18	164,917.82	-	164,917.82	31,410.50	7,865.32
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	237.50	237.50
Maintenance and operating	600.00	-	-	600.00	-	600.00	100.00	100.00
	<u>190,488.00</u>	<u>13,639.85</u>	<u>23,545.18</u>	<u>166,942.82</u>	<u>-</u>	<u>166,942.82</u>	<u>31,748.00</u>	<u>8,202.82</u>
Non-Departmental:								
Maintenance and operating	1,230,887.62	-	-	1,230,887.62	24,136.00	1,206,751.62	205,147.94	205,147.94
Capital	106,378.00	-	-	106,378.00	-	106,378.00	17,729.67	17,729.67
	<u>1,337,265.62</u>	<u>-</u>	<u>-</u>	<u>1,337,265.62</u>	<u>24,136.00</u>	<u>1,313,129.62</u>	<u>222,877.60</u>	<u>222,877.60</u>
Soil Conservation:								
Maintenance and operating	44,035.00	-	-	44,035.00	-	44,035.00	7,339.17	7,339.17
Total Road and Bridge	<u>30,787,357.85</u>	<u>1,860,535.71</u>	<u>2,420,097.26</u>	<u>28,367,260.59</u>	<u>5,554,965.10</u>	<u>22,812,295.49</u>	<u>5,131,226.31</u>	<u>2,711,129.05</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>283,000.00</u>	<u>-</u>	<u>-</u>	<u>283,000.00</u>	<u>-</u>	<u>283,000.00</u>	<u>47,166.67</u>	<u>47,166.67</u>
<u>Court Reporters</u>								
Judicial:								
District Courts:								
Maintenance and operating	<u>357,140.00</u>	<u>16,838.28</u>	<u>35,516.19</u>	<u>321,623.81</u>	<u>-</u>	<u>321,623.81</u>	<u>59,523.33</u>	<u>24,007.14</u>
	<u>357,140.00</u>	<u>19,113.28</u>	<u>37,791.19</u>	<u>319,348.81</u>	<u>-</u>	<u>319,348.81</u>	<u>59,523.33</u>	<u>21,732.14</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	195,668.00	14,838.53	26,159.90	169,508.10	-	169,508.10	32,611.33	6,451.43
Training and travel	2,875.00	23.20	23.20	2,851.80	-	2,851.80	479.17	455.97
Maintenance and operating	234,668.00	17,674.30	17,962.05	216,705.95	78,734.91	137,971.04	39,111.33	21,149.28
	<u>433,211.00</u>	<u>32,536.03</u>	<u>44,145.15</u>	<u>389,065.85</u>	<u>78,734.91</u>	<u>310,330.94</u>	<u>72,201.83</u>	<u>28,056.68</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
November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	500.00	500.00
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	441,194.00	29,956.24	54,206.54	386,987.46	-	386,987.46	73,532.33	19,325.79
Training and travel	26,800.00	-	-	26,800.00	-	26,800.00	4,466.67	4,466.67
Maintenance and operating	1,353,767.00	1,135.12	1,135.12	1,352,631.88	7,555.60	1,345,076.28	225,627.83	224,492.71
	<u>1,821,761.00</u>	<u>31,091.36</u>	<u>55,341.66</u>	<u>1,766,419.34</u>	<u>7,555.60</u>	<u>1,758,863.74</u>	<u>303,626.83</u>	<u>248,285.17</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	144,769.00	10,711.43	19,580.71	125,188.29	-	125,188.29	24,128.17	4,547.46
	<u>144,769.00</u>	<u>10,711.43</u>	<u>19,580.71</u>	<u>125,188.29</u>	<u>-</u>	<u>125,188.29</u>	<u>24,128.17</u>	<u>4,547.46</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	-	-	4,500.00	-	4,500.00	750.00	750.00
Maintenance and operating	121,003.50	-	-	121,003.50	-	121,003.50	20,167.25	20,167.25
	<u>125,503.50</u>	<u>-</u>	<u>-</u>	<u>125,503.50</u>	<u>-</u>	<u>125,503.50</u>	<u>20,917.25</u>	<u>20,917.25</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	-	8,735.00	-	8,735.00	1,455.83	1,455.83
	<u>8,735.00</u>	<u>-</u>	<u>-</u>	<u>8,735.00</u>	<u>-</u>	<u>8,735.00</u>	<u>1,455.83</u>	<u>1,455.83</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	1,000.00	1,000.00
Maintenance and operating	3,982.00	-	-	3,982.00	-	3,982.00	663.67	663.67
	<u>9,982.00</u>	<u>-</u>	<u>-</u>	<u>9,982.00</u>	<u>-</u>	<u>9,982.00</u>	<u>1,663.67</u>	<u>1,663.67</u>
Justice of the Peace, Precinct 3-1:								
Training and travel	9,000.00	435.84	1,930.45	7,069.55	-	7,069.55	1,500.00	(430.45)
Maintenance and operating	3,544.00	-	-	3,544.00	-	3,544.00	590.67	590.67
	<u>12,544.00</u>	<u>435.84</u>	<u>1,930.45</u>	<u>10,613.55</u>	<u>-</u>	<u>10,613.55</u>	<u>2,090.67</u>	<u>160.22</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
November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	1,000.00	1,000.00
Maintenance and operating	5,920.00	-	-	5,920.00	-	5,920.00	986.67	986.67
	<u>11,920.00</u>	<u>-</u>	<u>-</u>	<u>11,920.00</u>	<u>-</u>	<u>11,920.00</u>	<u>1,986.67</u>	<u>1,986.67</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	250.00	250.00
	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>250.00</u>	<u>250.00</u>
	<u>170,184.50</u>	<u>435.84</u>	<u>1,930.45</u>	<u>168,254.05</u>	<u>-</u>	<u>168,254.05</u>	<u>28,364.08</u>	<u>26,433.63</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	140,850.00	19,745.50	19,745.50	121,104.50	-	121,104.50	23,475.00	3,729.50
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000.00	-	-	200,000.00	-	200,000.00	33,333.33	33,333.33
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	4,166.67	4,166.67
Maintenance and operating	603,232.35	200,854.47	201,258.45	401,973.90	232,834.38	169,139.52	100,538.73	(100,719.73)
Capital	9,750.00	-	-	9,750.00	-	9,750.00	1,625.00	1,625.00
	<u>837,982.35</u>	<u>200,854.47</u>	<u>201,258.45</u>	<u>636,723.90</u>	<u>232,834.38</u>	<u>403,889.52</u>	<u>139,663.72</u>	<u>(61,594.73)</u>
<u>Mvers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	364,840.18	5,219.94	5,219.94	359,620.24	205,556.00	154,064.24	60,806.70	55,586.76
	<u>364,840.18</u>	<u>5,219.94</u>	<u>5,219.94</u>	<u>359,620.24</u>	<u>205,556.00</u>	<u>154,064.24</u>	<u>60,806.70</u>	<u>55,586.76</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000.00	-	-	1,000.00	-	1,000.00	166.67	166.67
Maintenance and operating	65,000.00	-	77.92	64,922.08	-	64,922.08	10,833.33	10,755.41
	<u>66,000.00</u>	<u>-</u>	<u>77.92</u>	<u>65,922.08</u>	<u>-</u>	<u>65,922.08</u>	<u>11,000.00</u>	<u>10,922.08</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

November 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
District Courts:								
Training and travel	1,000.00	-	-	1,000.00	-	1,000.00	166.67	166.67
Maintenance and operating	27,800.00	2,095.00	3,245.00	24,555.00	-	24,555.00	4,633.33	1,388.33
	<u>28,800.00</u>	<u>2,095.00</u>	<u>3,245.00</u>	<u>25,555.00</u>	<u>-</u>	<u>25,555.00</u>	<u>4,800.00</u>	<u>1,555.00</u>
	<u>94,800.00</u>	<u>2,095.00</u>	<u>3,322.92</u>	<u>91,477.08</u>	<u>-</u>	<u>91,477.08</u>	<u>15,800.00</u>	<u>12,477.08</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	70,214.00	4,387.42	7,344.52	62,869.48	-	62,869.48	11,702.33	4,357.81
Training and travel	10,451.00	-	-	10,451.00	-	10,451.00	1,741.83	1,741.83
Maintenance and operating	1,900.00	-	-	1,900.00	150.00	1,750.00	316.67	316.67
	<u>82,565.00</u>	<u>4,387.42</u>	<u>7,344.52</u>	<u>75,220.48</u>	<u>150.00</u>	<u>75,070.48</u>	<u>13,760.83</u>	<u>6,416.31</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	499,699.00	-	-	499,699.00	365,642.88	134,056.12	83,283.17	83,283.17
	<u>499,699.00</u>	<u>-</u>	<u>-</u>	<u>499,699.00</u>	<u>365,642.88</u>	<u>134,056.12</u>	<u>83,283.17</u>	<u>83,283.17</u>
Total Special Revenue Funds	<u>36,021,159.88</u>	<u>2,186,725.98</u>	<u>2,815,777.75</u>	<u>33,205,382.13</u>	<u>6,445,438.87</u>	<u>26,759,943.26</u>	<u>6,003,526.65</u>	<u>3,187,748.90</u>
<u>Debt Service Funds</u>								
Principal retirement	59,415,000.00	-	-	59,415,000.00	-	59,415,000.00	9,902,500.00	9,902,500.00
Interest and fiscal charges	17,054,871.00	-	750.00	17,054,121.00	-	17,054,121.00	2,842,478.50	2,841,728.50
Total Debt Service Funds	<u>76,469,871.00</u>	<u>-</u>	<u>750.00</u>	<u>76,469,121.00</u>	<u>-</u>	<u>76,469,121.00</u>	<u>12,744,978.50</u>	<u>12,744,228.50</u>
Total Governmental Funds	<u>\$ 379,183,864.25</u>	<u>\$ 31,043,556.36</u>	<u>\$ 44,644,776.83</u>	<u>\$ 334,539,087.42</u>	<u>\$ 25,259,446.25</u>	<u>\$ 309,279,641.17</u>	<u>\$ 63,236,644.04</u>	<u>\$ 18,591,867.21</u>

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

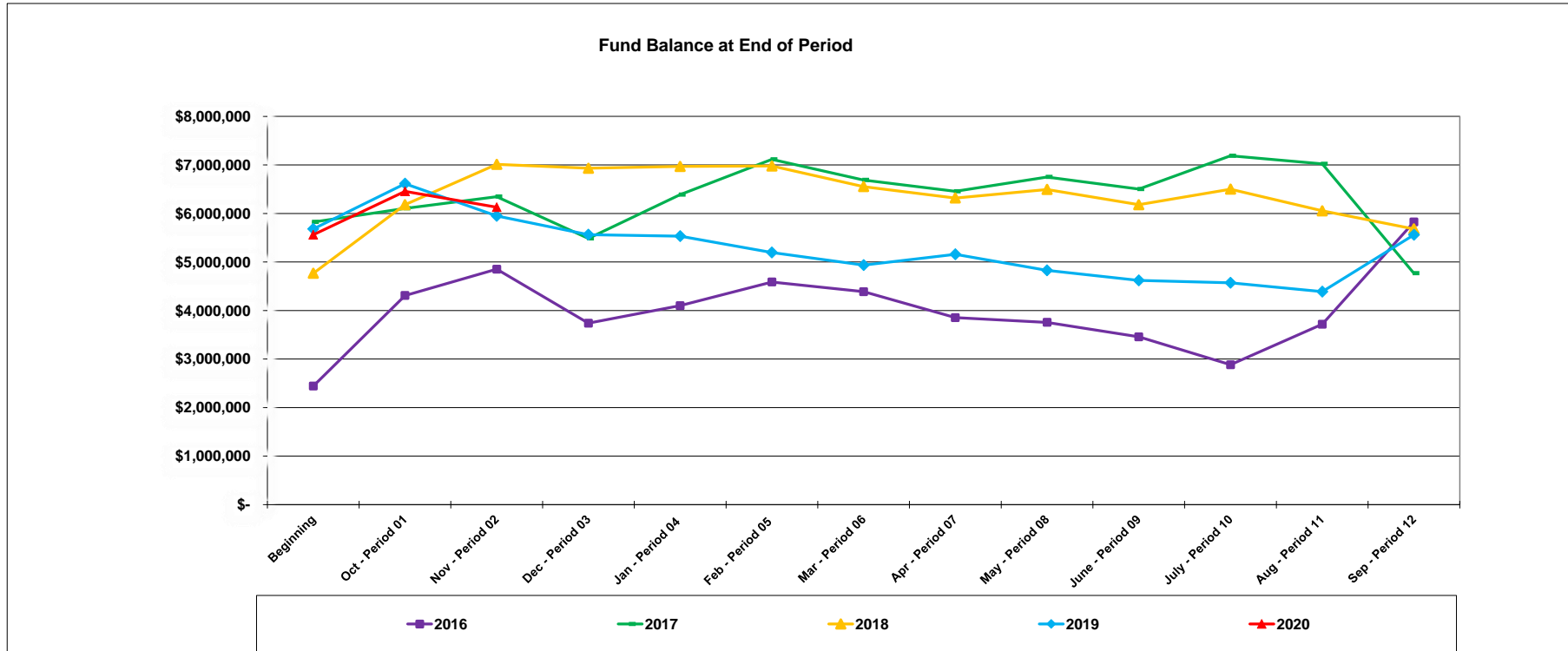
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2019
(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,680,368.00	\$ 167,150.43	\$ 287,839.58	\$ 2,392,528.42	\$ -	\$ 2,392,528.42	\$ 446,728.00	\$ 158,888.42
Training and travel	53,000.00	2,461.76	2,608.97	50,391.03	-	50,391.03	8,833.33	6,224.36
Maintenance and operating	2,602,747.66	12,854.09	16,281.46	2,586,466.20	311,983.71	2,274,482.49	433,791.28	417,509.82
Capital	17,600.00	-	-	17,600.00	2,700.00	14,900.00	2,933.33	2,933.33
	<u>5,353,715.66</u>	<u>182,466.28</u>	<u>306,730.01</u>	<u>5,046,985.65</u>	<u>314,683.71</u>	<u>4,732,301.94</u>	<u>892,285.94</u>	<u>585,555.93</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	167,509.00	4,087.11	4,278.20	163,230.80	27,907.07	135,323.73	27,918.17	23,639.97
	<u>167,509.00</u>	<u>4,087.11</u>	<u>4,278.20</u>	<u>163,230.80</u>	<u>27,907.07</u>	<u>135,323.73</u>	<u>27,918.17</u>	<u>23,639.97</u>
	<u>5,521,224.66</u>	<u>186,553.39</u>	<u>311,008.21</u>	<u>5,210,216.45</u>	<u>342,590.78</u>	<u>4,867,625.67</u>	<u>920,204.11</u>	<u>609,195.90</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,607,510.59	42,052.77	42,052.77	4,565,457.82	61,415.00	4,504,042.82	767,918.43	725,865.66
	<u>\$ 4,607,510.59</u>	<u>\$ 42,052.77</u>	<u>\$ 42,052.77</u>	<u>\$ 4,565,457.82</u>	<u>\$ 61,415.00</u>	<u>\$ 4,504,042.82</u>	<u>\$ 767,918.43</u>	<u>\$ 725,865.66</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
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 02 of FY2020 (Unaudited)**

	Oct-2019 Period 01	Nov-2019 Period 02	Dec-2019 Period 03	Jan-2020 Period 04	Feb-2020 Period 05	Mar-2020 Period 06	Apr-2020 Period 07	May-2020 Period 08	Jun-2020 Period 09	Jul-2020 Period 10	Aug-2020 Period 11	Sep-2020 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums:													
Employer paid	\$ 2,093,446	\$ 2,095,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,189,062
Employee paid	306,524	297,685	-	-	-	-	-	-	-	-	-	-	604,209
Investments	5,818	6,786	-	-	-	-	-	-	-	-	-	-	12,604
Other revenue	491,954	487,756	-	-	-	-	-	-	-	-	-	-	979,710
Total operating revenues	2,897,742	2,887,843	-	-	-	-	-	-	-	-	-	-	5,785,585
Operating expenditures:													
Employee Clinic	16,557	24,240	-	-	-	-	-	-	-	-	-	-	40,797
Employee Claims	1,972,082	2,658,774	-	-	-	-	-	-	-	-	-	-	4,630,856
Retiree Claims	14,655	8,858	-	-	-	-	-	-	-	-	-	-	23,513
All other expenditures	-	523,226	-	-	-	-	-	-	-	-	-	-	523,226
Total operating expenditures	2,003,294	3,215,098	-	-	-	-	-	-	-	-	-	-	5,218,392
Change in net position	894,448	(327,255)	-	-	-	-	-	-	-	-	-	-	567,193
Net position - beginning	5,561,361	6,455,809	6,128,554	6,128,554	6,128,554	6,128,554	6,128,554	6,128,554	6,128,554	6,128,554	6,128,554	6,128,554	5,561,361
Net position - ending	\$ 6,455,809	\$ 6,128,554	\$ 6,128,554	\$ 6,128,554	\$ 6,128,554	\$ 6,128,554	\$ 6,128,554	\$ 6,128,554	\$ 6,128,554	\$ 6,128,554	\$ 6,128,554	\$ 6,128,554	\$ 6,128,554



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