

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2020 and 2019
 (Interim report numbers are subject to change)

| | January 31, 2020 | January 31, 2019 |
|--|--------------------------|--------------------------|
| Assets: | | |
| Cash | \$ 71,893,331.54 | \$ 36,738,195.67 |
| Investments | 675,772,550.10 | 603,554,640.41 |
| Receivables: | | |
| Taxes (net of allowance for uncollectible) | 44,365,498.95 | 50,570,400.45 |
| Due from other governments | 1,578,357.53 | 1,020,484.21 |
| Due from other funds | 698,013.82 | 237,452.94 |
| Advance to other funds | 69,638,264.75 | 51,236,934.73 |
| Interest | 667,569.46 | 708,756.92 |
| Miscellaneous | 119,264.15 | 29,625.54 |
| Inventories | 4,469,987.14 | 3,869,552.95 |
| Total Assets | \$ 869,202,837.44 | \$ 747,966,043.82 |
| Liabilities, Deferred Inflows of Resources, and Fund Balances | | |
| Liabilities: | | |
| Accounts payable | \$ 3,273,673.15 | \$ 1,793,905.03 |
| Payroll related costs payable | 1,794,076.10 | 119,245.97 |
| Lease deposits payable | 41,936.85 | 38,736.85 |
| Due to other governments | 16,247.88 | 298.06 |
| Due to other funds | 697,923.04 | 206,991.11 |
| Unearned revenue | 83,635.02 | 56,431.91 |
| Total Liabilities | 5,907,492.04 | 2,215,608.93 |
| Deferred Inflows of Resources: | | |
| Unavailable revenue - property taxes | 36,077,374.54 | 32,093,719.25 |
| Total Deferred Inflows of Resources | 36,077,374.54 | 32,093,719.25 |
| Fund Balances: | | |
| Nonspendable | 74,108,251.89 | 55,106,487.68 |
| Restricted | 438,521,744.46 | 328,685,169.48 |
| Committed | 18,990,728.32 | 19,366,412.07 |
| Unassigned | 295,597,246.19 | 310,498,646.41 |
| Total Fund Balances | 827,217,970.86 | 713,656,715.64 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | \$ 869,202,837.44 | \$ 747,966,043.82 |

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2020 and 2019
 (Interim report numbers are subject to change)

| | January 31, 2020 | January 31, 2019 |
|--|--------------------|--------------------|
| Revenues: | | |
| Property taxes | \$ 223,152,129.71 | \$ 216,146,310.57 |
| Fees and charges for services | 12,626,685.11 | 11,834,709.60 |
| Intergovernmental revenue | 4,527,538.00 | 8,869,997.90 |
| Fines and forfeitures | 739,187.04 | 742,575.06 |
| Rental revenues | 496,658.84 | 473,867.94 |
| Interest | 3,764,041.64 | 3,637,512.82 |
| Investment market adjustment * | - | 1,502,455.66 |
| Miscellaneous | 1,943,340.68 | 525,142.26 |
| Total Revenues | 247,249,581.02 | 243,732,571.81 |
| Expenditures: | | |
| Salaries and wages | 47,955,546.03 | 41,410,297.20 |
| Training and travel | 296,968.93 | 261,603.92 |
| Maintenance and operating | 35,529,630.87 | 21,731,382.46 |
| Capital projects - capital outlay | 13,695,700.89 | 8,923,717.72 |
| Debt service: | | |
| Interest and fiscal charges | 24,715.00 | 5,750.00 |
| Total Expenditures | 97,502,561.72 | 72,332,751.30 |
| Excess (deficiency) of revenues over (under) expenditures | 149,747,019.30 | 171,399,820.51 |
| Other financing sources (uses): | | |
| Transfers in | 2,110,171.95 | 2,124,721.36 |
| Transfers out | (2,157,371.95) | (2,171,921.36) |
| Sale of assets | 265,000.00 | - |
| Total other financing sources (uses) | 217,800.00 | (47,200.00) |
| Net change in fund balances | 149,964,819.30 | 171,352,620.51 |
| Fund balance - beginning | 677,253,151.56 | 542,304,095.13 |
| Fund balance - ending | \$ 827,217,970.86 | \$ 713,656,715.64 |

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

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2020
(Interim report numbers are subject to change)

| Fund Name | Fund Number | Beginning Balance January 1, 2020 | Jan-2020 Receipts | Jan-2020 Disbursements | Ending Balance January 31, 2020 |
|---|-------------|--------------------------------------|-----------------------|---------------------------|------------------------------------|
| General Fund: | | | | | |
| General Fund | 0001 | \$ 251,477,628.08 | \$ 142,337,882.41 | \$ 93,105,436.21 | \$ 300,710,074.28 |
| Housing Finance Corporation | 0002 | 27,906.28 | 40.91 | - | 27,947.19 |
| Records Archive | 0003 | 11,710,454.29 | 371,209.29 | 144,846.55 | 11,936,817.03 |
| District Courts Records Technology | 0005 | 661,241.35 | 23,307.60 | 8,005.51 | 676,543.44 |
| Courthouse Security | 0029 | 734,003.28 | 125,722.05 | 159,019.66 | 700,705.67 |
| Permanent Improvement | 0499 | 9,641,541.16 | 2,031,661.76 | 1,371,289.32 | 10,301,913.60 |
| Total General Fund | | 274,252,774.44 | 144,889,824.02 | 94,788,597.25 | 324,354,001.21 |
| Special Revenue Funds: | | | | | |
| Road And Bridge | 1010 | 53,268,523.51 | 26,167,445.44 | 27,305,361.38 | 52,130,607.57 |
| Farm To Market | 1011 | 21,589.07 | 32.85 | - | 21,621.92 |
| Lateral Road | 1012 | 1,144,435.73 | 1,740.83 | - | 1,146,176.56 |
| Judicial Appellate | 1013 | 274,716.27 | 9,542.54 | 3,468.80 | 280,790.01 |
| Court Reporters | 1015 | 238,276.44 | 33,511.43 | 12,982.78 | 258,805.09 |
| Tax A/C Motor Vehicle Tax | 1017 | 2.93 | - | - | 2.93 |
| Law Library | 1021 | 3,674,207.97 | 84,632.33 | 47,281.28 | 3,711,559.02 |
| Farm Museum Memorial | 1023 | 19,522.63 | 22.62 | 191.28 | 19,353.97 |
| Open Space Parks | 1024 | 2,805.59 | 0.38 | - | 2,805.97 |
| County Clerk Rec Mgmt & Pres | 1025 | 9,490,360.67 | 361,498.13 | 181,671.83 | 9,670,186.97 |
| District Clerk Rec Mgmt & Pres | 1026 | 88,012.26 | 20,933.63 | 28,779.60 | 80,166.29 |
| Juvenile Delinquency Prevention | 1027 | 411.15 | - | - | 411.15 |
| Justice Court Technology | 1028 | 806,805.59 | 13,764.31 | 8,433.00 | 812,136.90 |
| Economic Development 2001 | 1031 | 390,100.35 | 578.15 | 1,717.00 | 388,961.50 |
| Dangerous Wild Animal | 1032 | 7,444.15 | - | - | 7,444.15 |
| Contract Elections | 1033 | 2,759,321.06 | 20,801.58 | 3,064.63 | 2,777,058.01 |
| Election Equipment | 1035 | 13,393.68 | 1.80 | - | 13,395.48 |
| Sheriffs Forfeiture | 1036 | 88,565.79 | 1,811.00 | 1,411.25 | 88,965.54 |
| District Attorney Forfeiture | 1037 | 865,140.88 | 12,481.81 | - | 877,622.69 |
| DA Service Fee | 1038 | 249,014.77 | 849.18 | 656.91 | 249,207.04 |
| Myers Park Foundation | 1039 | 13,265.42 | 19.86 | - | 13,285.28 |
| Health Care Foundation | 1040 | 7,473,372.40 | 598,970.65 | 870,651.04 | 7,201,692.01 |
| Child Abuse Prevention | 1042 | 38,217.06 | 721.76 | - | 38,938.82 |
| County Records Mgmt & Preservation | 1044 | 346,981.02 | 27,966.50 | 3,015.75 | 371,931.77 |
| Juvenile Case Manager | 1046 | 435,946.78 | 9,887.42 | 3,662.26 | 442,171.94 |
| Court Initiated Guardianship | 1047 | 420,578.01 | 7,782.30 | 2,639.25 | 425,721.06 |
| Alternative Dispute Resolution | 1048 | 16,433.71 | 20,956.53 | 11,447.44 | 25,942.80 |
| DA Pre-Trial Intervention Program | 1049 | 991,323.29 | 31,505.61 | 33,229.20 | 989,599.70 |
| Specialty Court | 1050 | 89,034.83 | 29,625.09 | 30,832.70 | 87,827.22 |
| SCAAP | 1051 | 238,840.35 | 363.08 | - | 239,203.43 |
| County Courts Technology | 1052 | 431,245.76 | 12,560.92 | 9,607.46 | 434,199.22 |
| District Courts Technology | 1053 | 378,536.03 | 12,305.80 | 3,745.39 | 387,096.44 |
| Probate Contributions | 1054 | 715,921.34 | 5,082.77 | 10,672.41 | 710,331.70 |
| CCLC Court Records Preservation | 1055 | 550,914.66 | 12,623.94 | 4,838.14 | 558,700.46 |
| District Clerk Court Records Preservation | 1056 | 629,119.78 | 18,076.49 | 6,958.14 | 640,238.13 |
| District Attorney Apportionment | 1057 | 109,572.41 | 25,177.95 | 25,193.95 | 109,556.41 |
| Justice Court Building Security | 1058 | 269,263.01 | 3,170.87 | 1,408.01 | 271,025.87 |
| District Attorney Federal Forfeiture | 1060 | 1,855,812.68 | 1,487,079.65 | 1,485,021.86 | 1,857,870.47 |
| Truancy Prevention & Diversion | 1062 | 81,957.60 | 2,172.20 | - | 84,129.80 |
| District Attorney Fed Justice Forfeiture | 1063 | 150,187.89 | 20.08 | 2,129.75 | 148,078.22 |

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2020
(Interim report numbers are subject to change)

| Fund Name | Fund Number | Beginning Balance January 1, 2020 | Jan-2020 Receipts | Jan-2020 Disbursements | Ending Balance January 31, 2020 |
|------------------------------------|-------------|--------------------------------------|----------------------|---------------------------|------------------------------------|
| Constable 3 Forfeiture | 1064 | 964.70 | 0.13 | - | 964.83 |
| Sheriffs Forfeiture Federal | 1065 | 348,468.75 | 2,279.65 | 1,569.00 | 349,179.40 |
| Veterans Court Program | 1098 | 10,981.82 | 1,014.22 | 1,000.00 | 10,996.04 |
| Federal Grants | 2101 | 25,811.41 | 9,405.78 | 74,190.17 | (38,972.98) |
| Bioterrorism Grant | 2102 | (40,816.83) | 18,420.91 | 78,517.52 | (100,913.44) |
| Federal Homeland Security Grant | 2103 | (23,944.52) | 16,911.65 | 25,437.24 | (32,470.11) |
| City Readiness Initiative | 2104 | 5,352.52 | 9,333.98 | 12,822.57 | 1,863.93 |
| Healthcare Grants | 2108 | 8,394.75 | 227,173.67 | 255,740.48 | (20,172.06) |
| CPS Board Grants | 2112 | 22,290.83 | 12,399.16 | - | 34,689.99 |
| 2014 Justice Assistant Grant | 2123 | - | - | - | - |
| Justice Assistant Grant #1 | 2124 | 7,590.22 | 1.03 | - | 7,591.25 |
| Justice Assistant Grant #2 | 2125 | - | - | - | - |
| Justice Assistant Grant #3 | 2126 | 16,993.20 | 2.30 | - | 16,995.50 |
| Coronavirus Relief Fund | 2127 | - | - | - | - |
| Leose Education | 2198 | 123,067.25 | 182.36 | 700.00 | 122,549.61 |
| State Grants | 2580 | (16,427.04) | 274,788.93 | 233,152.81 | 25,209.08 |
| Air Check Texas | 2585 | 178.34 | 0.02 | - | 178.36 |
| RTR - Frontier Parkway | 2586 | - | - | - | - |
| Private Sector Healthcare Grant | 2761 | 18,957.11 | - | 6,832.11 | 12,125.00 |
| Teen Court Program | 2762 | - | - | - | - |
| Local Agreement/Funding | 2899 | 27,735.73 | 1,851.99 | 2,537.29 | 27,050.43 |
| Total Special Revenue Funds | | 89,174,772.76 | 29,609,483.26 | 30,792,571.68 | 87,991,684.34 |
| Debt Service Funds: | | | | | |
| Debt Service Funds | 3001 | 44,296,419.54 | 50,113,384.21 | 23,571,000.00 | 70,838,803.75 |
| Total Debt Service Funds | | 44,296,419.54 | 50,113,384.21 | 23,571,000.00 | 70,838,803.75 |
| Capital Projects Funds: | | | | | |
| Limited Tax Perm Imp 2000 | 4002 | 4,151.40 | 4.87 | - | 4,156.27 |
| Limited Tax Perm Imp 2001 | 4003 | 82,866.83 | 119.30 | - | 82,986.13 |
| Limited Tax Perm Imp 2002 | 4004 | 585,033.95 | 844.44 | - | 585,878.39 |
| Limited Tax Perm Imp 2004 | 4005 | 28,101.97 | 40.28 | - | 28,142.25 |
| Limited Tax Perm Imp 2005 | 4006 | 60,509.77 | 86.13 | - | 60,595.90 |
| Limited Tax Perm Imp 2006 | 4007 | 48,474.63 | 69.39 | - | 48,544.02 |
| Limited Tax Perm Imp 2007 | 4008 | 17,382.33 | 24.19 | - | 17,406.52 |
| Limited Tax Perm Imp 2008 07proj | 4009 | 28,368.63 | 40.84 | - | 28,409.47 |
| Limited Tax Perm Imp 2008 03proj | 4010 | 31,758.84 | 44.78 | - | 31,803.62 |
| Limited Tax Perm Imp 2009 | 4011 | 649,474.55 | 937.39 | - | 650,411.94 |
| Limited Tax Perm Imp BAB 2009B | 4012 | 461,863.06 | 665.91 | - | 462,528.97 |
| Limited Tax Perm Imp 2011 | 4013 | 175,156.22 | 251.31 | - | 175,407.53 |
| Limited Tax Perm Imp 2012 | 4014 | 167,663.25 | 241.07 | - | 167,904.32 |
| Limited Tax Perm Imp 2013 | 4015 | 210,854.42 | 302.91 | - | 211,157.33 |
| Limited Tax Perm Imp 2014 | 4016 | 489,201.04 | 705.58 | - | 489,906.62 |
| Limited Tax Perm Imp 2015 | 4017 | 590,431.44 | 851.05 | - | 591,282.49 |
| Limited Tax Perm Imp 2016 | 4018 | 738,580.08 | 230,170.82 | 229,000.00 | 739,750.90 |
| Limited Tax Perm Imp 2019A | 4019 | 2,035,383.16 | 2,938.27 | - | 2,038,321.43 |
| Limited Tax Perm Imp 2019B | 4020 | 46,381,468.99 | 97,967.74 | 31,000.00 | 46,448,436.73 |
| Unlimited Tax Rd Bonds 2004 | 4201 | 196,410.78 | 283.19 | - | 196,693.97 |
| Unlimited Tax Road Bond 2005 | 4202 | 166,849.46 | 240.02 | - | 167,089.48 |
| Unlimited Tax Road Bond 2006 | 4203 | 61,401.95 | 88.08 | - | 61,490.03 |

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2020
(Interim report numbers are subject to change)

| Fund Name | Fund Number | Beginning Balance January 1, 2020 | Jan-2020 Receipts | Jan-2020 Disbursements | Ending Balance January 31, 2020 |
|-----------------------------------|-------------|--------------------------------------|-----------------------|---------------------------|------------------------------------|
| Unlimited Tax Road Bond 2007 | 4204 | 1,996,884.41 | 29,891.93 | 27,000.00 | 1,999,776.34 |
| Unlimited Tax Rd Bonds 08 03proj | 4205 | 296,603.96 | 426.91 | - | 297,030.87 |
| Unlimited Tax Road Bond 08 07proj | 4206 | 4,616,099.82 | 245,424.83 | 484,215.83 | 4,377,308.82 |
| Unlimited Tax Road Bond 2009 | 4207 | 267,717.95 | 11,384.04 | 21,081.95 | 258,020.04 |
| Unlimited Tax Road Bond BAB 2009 | 4208 | 8,749.01 | 12.52 | - | 8,761.53 |
| Unlimited Tax Road Bond 2011 | 4209 | 2,355,230.42 | 3,399.32 | - | 2,358,629.74 |
| Unlimited Tax Road Bond 2012 | 4210 | 7,794,792.63 | 25,257.90 | 14,000.00 | 7,806,050.53 |
| Unlimited Tax Road Bond 2013 | 4211 | 8,211,243.99 | 250,616.46 | 477,670.63 | 7,984,189.82 |
| Unlimited Tax Road Bond 2014 | 4212 | 16,993,357.58 | 24,529.90 | - | 17,017,887.48 |
| Unlimited Tax Road Bond 2015 | 4213 | 32,797,071.98 | 86,357.01 | 39,000.00 | 32,844,428.99 |
| Unlimited Tax Road Bond 2016 | 4214 | 18,771,012.52 | 27,094.38 | - | 18,798,106.90 |
| Unlimited Tax Road Bond 2019A | 4215 | 91,168,536.29 | 2,315,718.84 | 2,837,625.24 | 90,646,629.89 |
| Unlimited Tax Road Bond 2019B | 4216 | 8,649,443.84 | 12,486.01 | - | 8,661,929.85 |
| Unlimited Road Bond 99 | 4281 | 1,725,470.66 | 2,490.76 | - | 1,727,961.42 |
| Unlimited Road Bond 99a | 4282 | 97,162.12 | 139.00 | - | 97,301.12 |
| Unlimited Road Bond 00/01 | 4283 | 301,464.89 | 434.25 | - | 301,899.14 |
| Unlimited Tax Road Bond 95/97 | 4284 | 165,953.07 | 1,076,635.58 | 1,076,156.08 | 166,432.57 |
| Tax Notes 2006 | 4401 | 3,571,453.06 | 190,239.68 | 185,000.00 | 3,576,692.74 |
| Capital Improvement TN 01 | 4402 | 527,087.48 | 760.14 | - | 527,847.62 |
| Capital Improvement TN 01a | 4403 | 191,232.14 | 275.47 | - | 191,507.61 |
| Tax Notes Series 2002 | 4404 | 1,166,558.14 | 1,683.32 | - | 1,168,241.46 |
| Tax Notes Series 2004 | 4405 | 2,429,084.01 | 3,506.53 | - | 2,432,590.54 |
| Tax Notes Series 2018 | 4406 | 7,934,621.91 | 30,356.29 | 21,115.19 | 7,943,863.01 |
| Total Capital Projects Funds | | <u>265,248,218.63</u> | <u>4,676,038.63</u> | <u>5,442,864.92</u> | <u>264,481,392.34</u> |
| Total Governmental Funds | | <u>672,972,185.37</u> | <u>229,288,730.12</u> | <u>154,595,033.85</u> | <u>747,665,881.64</u> |
| Internal Service Funds: | | | | | |
| Liability Insurance | 5501 | 5,493,727.80 | 35,284.18 | 308,218.50 | 5,220,793.48 |
| Workers' Compensation Insurance | 5502 | 4,836,249.66 | 69,161.20 | 99,280.83 | 4,806,130.03 |
| Unemployment Insurance | 5504 | 1,061,974.37 | 27,905.65 | 41,829.93 | 1,048,050.09 |
| Employee Insurance | 5505 | 6,606,911.61 | 8,807,155.54 | 8,976,288.63 | 6,437,778.52 |
| Flexible Benefits | 5601 | 360,058.71 | 94,701.60 | 124,580.98 | 330,179.33 |
| Employee Paid Benefits | 5602 | 38,844.73 | 30,633.51 | 30,118.36 | 39,359.88 |
| Total Internal Service Funds | | <u>18,397,766.88</u> | <u>9,064,841.68</u> | <u>9,580,317.23</u> | <u>17,882,291.33</u> |
| Enterprise Funds: | | | | | |
| Animal Safety Fund | 5990 | 2,175,214.81 | 411,904.76 | 300,872.60 | 2,286,246.97 |
| Animal Shelter Program | 5991 | 54,683.27 | 5,174.33 | 6,707.00 | 53,150.60 |
| Collin County Toll Road Authority | 5999 | 1,304,660.27 | 1,609.67 | 15,202.20 | 1,291,067.74 |
| Total Enterprise Fund | | <u>3,534,558.35</u> | <u>418,688.76</u> | <u>322,781.80</u> | <u>3,630,465.31</u> |
| Trust and Agency Funds: | | | | | |
| CSCD - Operating | 6050-6059 | 3,296,541.41 | 786,103.89 | 1,281,314.75 | 2,801,330.55 |
| State Fees Agency | 7001 | 982,219.34 | 1,703,202.03 | 2,286,128.02 | 399,293.35 |
| Unclaimed Holdings | 7002 | 672,026.40 | 11,234.67 | 8,934.30 | 674,326.77 |
| Bail Security | 7003 | 629,952.36 | 51,730.12 | 24,952.36 | 656,730.12 |
| DA Seized Funds Registry | 7004 | 203.58 | 0.02 | - | 203.60 |
| County Clerk - Other | 7030 | 2,168,772.47 | 1,336,273.00 | 1,314,201.71 | 2,190,843.76 |

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2020
(Interim report numbers are subject to change)

| <u>Fund Name</u> | <u>Fund Number</u> | <u>Beginning Balance January 1, 2020</u> | <u>Jan-2020 Receipts</u> | <u>Jan-2020 Disbursements</u> | <u>Ending Balance January 31, 2020</u> |
|------------------------------------|--------------------|--|----------------------------------|-----------------------------------|--|
| County Clerk - Trust | 7031 | 11,792,197.52 | 3,688,686.90 | 891,387.22 | 14,589,497.20 |
| District Clerk - Other | 7035 | 1,536,642.97 | 717,495.31 | 667,243.72 | 1,586,894.56 |
| District Clerk - Trust | 7036 | 6,714,607.59 | 759,077.29 | 337,377.06 | 7,136,307.82 |
| Juvenile Probation | 7040 | 2,621.06 | 10,077.03 | 9,587.24 | 3,110.85 |
| Justice of the Piece, Precinct 1 | 7041 | 31,618.65 | 124,878.20 | 134,583.90 | 21,912.95 |
| Justice of the Piece, Precinct 2 | 7042 | 12,970.20 | 45,855.00 | 43,984.20 | 14,841.00 |
| Justice of the Piece, Precinct 3-1 | 7043 | 12,689.63 | 135,447.50 | 123,335.60 | 24,801.53 |
| Justice of the Piece, Precinct 3-2 | 7044 | 70,519.33 | 77,913.45 | 78,736.20 | 69,696.58 |
| Justice of the Piece, Precinct 4 | 7045 | 47,969.65 | 165,234.25 | 145,847.10 | 67,356.80 |
| Jail Case Coordinator | 7050 | 17,076.59 | 17,026.80 | 17,397.79 | 16,705.60 |
| Jail Commissary | 7051 | 1,848,316.56 | 114,056.75 | 137,794.94 | 1,824,578.37 |
| Inmate Trust | 7052 | 131,941.84 | 232,755.04 | 268,272.28 | 96,424.60 |
| Sheriff | 7053 | (141,896.95) | 170,005.87 | - | 28,108.92 |
| Detention Bonds | 7054 | 10,290.00 | 405,535.18 | 406,390.18 | 9,435.00 |
| DA Hot Checks | 7060 | 21,807.02 | 6,491.85 | 4,789.53 | 23,509.34 |
| DA Trust Unclaimed Restitution | 7061 | - | - | - | - |
| Constable, Precinct 1 | 7070 | 4,188.45 | 5,059.41 | 4,188.45 | 5,059.41 |
| Constable, Precinct 2 | 7071 | 10,675.32 | 1,950.00 | 10,675.32 | 1,950.00 |
| Constable, Precinct 3 | 7072 | 21,437.70 | 163,719.75 | 118,524.89 | 66,632.56 |
| Constable, Precinct 4 | 7073 | 5,457.00 | 6,984.65 | 5,457.00 | 6,984.65 |
| Tax Assessor/Collector | 7080 | 121,583,510.74 | 1,285,059,137.88 | 1,278,846,795.98 | 127,795,852.64 |
| Child Protective Board | 7090 | 133,488.89 | 1.68 | 1,597.68 | 131,892.89 |
| CSCD | 7091 | 809,481.25 | 994,941.79 | 913,774.92 | 890,648.12 |
| Credit Card Clearing Fund | 9102 | 3,837,720.13 | 133,709,838.28 | 116,809,987.79 | 20,737,570.62 |
| Direct Deposit Clearing | 9103 | - | 1,969,593.04 | 1,969,593.04 | - |
| Weekly Tax | 9104 | - | 87,293,548.24 | 87,293,548.24 | - |
| Total Trust and Agency Funds | | <u>156,265,046.70</u> | <u>1,519,763,854.87</u> | <u>1,494,156,401.41</u> | <u>181,872,500.16</u> |
| <u>Total - All Accounts</u> | | <u>\$ 851,169,557.30</u> | <u>\$1,758,536,115.43</u> | <u>\$1,658,654,534.29</u> | <u>\$ 951,051,138.44</u> |

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Four Months Ended January 31, 2020
(Interim report numbers are subject to change)

| | <u>Transfers In</u> | <u>Transfers Out</u> |
|--|-------------------------------|-------------------------------|
| <u>General Fund</u> | | |
| Transfers from District Attorney Apportionment | \$ 171.95 | \$ - |
| 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>171.95</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 | - | 171.95 |
| Total Special Revenue Funds | <u>2,110,000.00</u> | <u>171.95</u> |
| Total Governmental Funds | <u>2,110,171.95</u> | <u>2,157,371.95</u> |
| <u>Child Protective Board</u> | | |
| Transfers from General Fund | <u>47,200.00</u> | <u>-</u> |
| Total Child Protective Board | <u>47,200.00</u> | <u>-</u> |
| Total Transfers | <u>\$ 2,157,371.95</u> | <u>\$ 2,157,371.95</u> |

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 January 31, 2020

| Fund Name | Interest Rates | Date Issued | Maturity | Due as of January 31, 2020 |
|---|------------------|-------------|----------|-------------------------------|
| 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
January 31, 2020
(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 | 4 Months(1) | YTD to Revised |
| | | | to Date | Budget | | | | Budget YTD |
| General Fund | | | | | | | | |
| General Administration: | | | | | | | | |
| County Judge: | | | | | | | | |
| Salaries and benefits | \$ 199,879.00 | \$ 22,478.66 | \$ 63,885.22 | \$ 135,993.78 | \$ - | \$ 135,993.78 | \$ 66,626.33 | \$ 2,741.11 |
| Training and travel | 11,000.00 | 74.78 | 224.18 | 10,775.82 | - | 10,775.82 | 3,666.67 | 3,442.49 |
| Maintenance and operating | 6,300.00 | 21.03 | 701.93 | 5,598.07 | - | 5,598.07 | 2,100.00 | 1,398.07 |
| | <u>217,179.00</u> | <u>22,574.47</u> | <u>64,811.33</u> | <u>152,367.67</u> | <u>-</u> | <u>152,367.67</u> | <u>72,393.00</u> | <u>7,581.67</u> |
| Commissioners Court: | | | | | | | | |
| Commissioners Court Precinct 1: | | | | | | | | |
| Salaries and benefits | 165,980.00 | 18,581.62 | 53,573.79 | 112,406.21 | - | 112,406.21 | 55,326.67 | 1,752.88 |
| Training and travel | 11,000.00 | - | 588.95 | 10,411.05 | - | 10,411.05 | 3,666.67 | 3,077.72 |
| Maintenance and operating | 2,950.00 | - | 149.90 | 2,800.10 | - | 2,800.10 | 983.33 | 833.43 |
| | <u>179,930.00</u> | <u>18,581.62</u> | <u>54,312.64</u> | <u>125,617.36</u> | <u>-</u> | <u>125,617.36</u> | <u>59,976.67</u> | <u>5,664.03</u> |
| Commissioners Court Precinct 2: | | | | | | | | |
| Salaries and benefits | 165,980.00 | 18,640.42 | 53,782.15 | 112,197.85 | - | 112,197.85 | 55,326.67 | 1,544.52 |
| Training and travel | 11,000.00 | - | 249.00 | 10,751.00 | - | 10,751.00 | 3,666.67 | 3,417.67 |
| Maintenance and operating | 2,950.00 | - | - | 2,950.00 | - | 2,950.00 | 983.33 | 983.33 |
| | <u>179,930.00</u> | <u>18,640.42</u> | <u>54,031.15</u> | <u>125,898.85</u> | <u>-</u> | <u>125,898.85</u> | <u>59,976.67</u> | <u>5,945.52</u> |
| Commissioners Court Precinct 3: | | | | | | | | |
| Salaries and benefits | 165,980.00 | 18,596.27 | 53,622.16 | 112,357.84 | - | 112,357.84 | 55,326.67 | 1,704.51 |
| Training and travel | 11,000.00 | 225.00 | 321.40 | 10,678.60 | 1,726.90 | 8,951.70 | 3,666.67 | 3,345.27 |
| Maintenance and operating | 2,950.00 | - | - | 2,950.00 | - | 2,950.00 | 983.33 | 983.33 |
| | <u>179,930.00</u> | <u>18,821.27</u> | <u>53,943.56</u> | <u>125,986.44</u> | <u>1,726.90</u> | <u>124,259.54</u> | <u>59,976.67</u> | <u>6,033.11</u> |
| Commissioners Court Precinct 4: | | | | | | | | |
| Salaries and benefits | 165,980.00 | 18,636.59 | 53,846.16 | 112,133.84 | - | 112,133.84 | 55,326.67 | 1,480.51 |
| Training and travel | 11,000.00 | 156.83 | 313.61 | 10,686.39 | - | 10,686.39 | 3,666.67 | 3,353.06 |
| Maintenance and operating | 2,950.00 | 57.00 | 171.00 | 2,779.00 | 342.00 | 2,437.00 | 983.33 | 812.33 |
| | <u>179,930.00</u> | <u>18,850.42</u> | <u>54,330.77</u> | <u>125,599.23</u> | <u>342.00</u> | <u>125,257.23</u> | <u>59,976.67</u> | <u>5,645.90</u> |
| Total Commissioners Court | <u>719,720.00</u> | <u>74,893.73</u> | <u>216,618.12</u> | <u>503,101.88</u> | <u>2,068.90</u> | <u>501,032.98</u> | <u>239,906.67</u> | <u>23,288.55</u> |
| County Clerk: | | | | | | | | |
| Salaries and benefits | 2,261,882.00 | 223,034.76 | 678,971.00 | 1,582,911.00 | - | 1,582,911.00 | 753,960.67 | 74,989.67 |
| Training and travel | 35,200.00 | 6,206.54 | 9,031.88 | 26,168.12 | - | 26,168.12 | 11,733.33 | 2,701.45 |
| Maintenance and operating | 61,227.00 | 7,123.20 | 18,166.53 | 43,060.47 | 1,882.59 | 41,177.88 | 20,409.00 | 2,242.47 |
| Capital | 6,000,000.00 | - | - | 6,000,000.00 | - | 6,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | <u>8,358,309.00</u> | <u>236,364.50</u> | <u>706,169.41</u> | <u>7,652,139.59</u> | <u>1,882.59</u> | <u>7,650,257.00</u> | <u>2,786,103.00</u> | <u>2,079,933.59</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2020

(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 | 4 Months(1) | YTD to Revised |
| | | | to Date | Budget | | | | Budget YTD |
| Support Services: | | | | | | | | |
| Salaries and benefits | 229,640.00 | 22,981.98 | 70,858.53 | 158,781.47 | - | 158,781.47 | 76,546.67 | 5,688.14 |
| Maintenance and operating | 1,767,286.99 | 109,805.91 | 494,744.73 | 1,272,542.26 | 21,941.02 | 1,250,601.24 | 589,095.66 | 94,350.93 |
| Capital | 56,302.00 | - | - | 56,302.00 | - | 56,302.00 | 18,767.33 | 18,767.33 |
| | <u>2,053,228.99</u> | <u>132,787.89</u> | <u>565,603.26</u> | <u>1,487,625.73</u> | <u>21,941.02</u> | <u>1,465,684.71</u> | <u>684,409.66</u> | <u>118,806.40</u> |
| Human Resources: | | | | | | | | |
| Salaries and benefits | 1,983,498.00 | 204,170.51 | 602,251.79 | 1,381,246.21 | - | 1,381,246.21 | 661,166.00 | 58,914.21 |
| Training and travel | 38,600.00 | - | 528.99 | 38,071.01 | - | 38,071.01 | 12,866.67 | 12,337.68 |
| Maintenance and operating | 77,706.71 | 5,691.11 | 23,317.88 | 54,388.83 | 10,126.60 | 44,262.23 | 25,902.24 | 2,584.36 |
| Capital | 262,255.29 | - | - | 262,255.29 | - | 262,255.29 | 87,418.43 | 87,418.43 |
| | <u>2,362,060.00</u> | <u>209,861.62</u> | <u>626,098.66</u> | <u>1,735,961.34</u> | <u>10,126.60</u> | <u>1,725,834.74</u> | <u>787,353.33</u> | <u>161,254.67</u> |
| Human Resources - Civil Services: | | | | | | | | |
| Salaries and benefits | 77,066.00 | 8,280.22 | 24,532.85 | 52,533.15 | - | 52,533.15 | 25,688.67 | 1,155.82 |
| Training and travel | 1,500.00 | - | 100.00 | 1,400.00 | - | 1,400.00 | 500.00 | 400.00 |
| Maintenance and operating | 10,500.00 | - | 175.00 | 10,325.00 | 300.00 | 10,025.00 | 3,500.00 | 3,325.00 |
| | <u>89,066.00</u> | <u>8,280.22</u> | <u>24,807.85</u> | <u>64,258.15</u> | <u>300.00</u> | <u>63,958.15</u> | <u>29,688.67</u> | <u>4,880.82</u> |
| Veterans' Service Officer: | | | | | | | | |
| Salaries and benefits | 227,153.00 | 24,409.94 | 73,083.71 | 154,069.29 | - | 154,069.29 | 75,717.67 | 2,633.96 |
| Training and travel | 13,500.00 | 932.08 | 2,079.68 | 11,420.32 | 0.01 | 11,420.31 | 4,500.00 | 2,420.32 |
| Maintenance and operating | 1,721.00 | 103.96 | 141.34 | 1,579.66 | 438.06 | 1,141.60 | 573.67 | 432.33 |
| | <u>242,374.00</u> | <u>25,445.98</u> | <u>75,304.73</u> | <u>167,069.27</u> | <u>438.07</u> | <u>166,631.20</u> | <u>80,791.33</u> | <u>5,486.60</u> |
| Enterprise Resource Planning: | | | | | | | | |
| Salaries and benefits | 581,147.00 | 60,484.51 | 180,328.86 | 400,818.14 | - | 400,818.14 | 193,715.67 | 13,386.81 |
| Capital | 203,652.50 | - | - | 203,652.50 | - | 203,652.50 | 67,884.17 | 67,884.17 |
| | <u>784,799.50</u> | <u>60,484.51</u> | <u>180,328.86</u> | <u>604,470.64</u> | <u>-</u> | <u>604,470.64</u> | <u>261,599.83</u> | <u>81,270.97</u> |
| Non-Departmental: | | | | | | | | |
| Salaries and benefits | 877,631.01 | 29,157.71 | 60,672.67 | 816,958.34 | - | 816,958.34 | 292,543.67 | 231,871.00 |
| Training and travel | 42,500.00 | 446.64 | 1,493.78 | 41,006.22 | - | 41,006.22 | 14,166.67 | 12,672.89 |
| Maintenance and operating | 31,207,033.49 | 196,792.11 | 16,861,291.79 | 14,345,741.70 | 1,601,437.28 | 12,744,304.42 | 10,402,344.50 | (6,458,947.29) |
| Capital | 5,729,344.82 | 29,397.14 | 39,578.70 | 5,689,766.12 | 4,355,845.04 | 1,333,921.08 | 1,909,781.61 | 1,870,202.91 |
| | <u>37,856,509.32</u> | <u>255,793.60</u> | <u>16,963,036.94</u> | <u>20,893,472.38</u> | <u>5,957,282.32</u> | <u>14,936,190.06</u> | <u>12,618,836.44</u> | <u>(4,344,200.50)</u> |
| Non-Departmental Capital Replacement: | | | | | | | | |
| Maintenance and operating | 2,691,759.92 | 22,957.14 | 35,000.17 | 2,656,759.75 | 300,276.27 | 2,356,483.48 | 897,253.31 | 862,253.14 |
| Capital | 37,431.79 | 747.12 | 31,536.43 | 5,895.36 | - | 5,895.36 | 12,477.26 | (19,059.17) |
| | <u>2,729,191.71</u> | <u>23,704.26</u> | <u>66,536.60</u> | <u>2,662,655.11</u> | <u>300,276.27</u> | <u>2,362,378.84</u> | <u>909,730.57</u> | <u>843,193.97</u> |
| Administrative Services: | | | | | | | | |
| Salaries and benefits | 1,104,351.00 | 113,687.82 | 337,191.51 | 767,159.49 | - | 767,159.49 | 368,117.00 | 30,925.49 |
| Training and travel | 17,520.00 | 328.60 | 2,614.19 | 14,905.81 | - | 14,905.81 | 5,840.00 | 3,225.81 |
| Maintenance and operating | 10,243.00 | 1,036.41 | 1,744.92 | 8,498.08 | 657.52 | 7,840.56 | 3,414.33 | 1,669.41 |
| | <u>1,132,114.00</u> | <u>115,052.83</u> | <u>341,550.62</u> | <u>790,563.38</u> | <u>657.52</u> | <u>789,905.86</u> | <u>377,371.33</u> | <u>35,820.71</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
(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>4 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 | 21,225.68 | 62,799.72 | 139,851.28 | - | 139,851.28 | 67,550.33 | 4,750.61 |
| Training and travel | 4,908.00 | - | 1,619.10 | 3,288.90 | - | 3,288.90 | 1,636.00 | 16.90 |
| Maintenance and operating | 2,487,082.00 | 228.00 | 2,450,606.00 | 36,476.00 | 684.00 | 35,792.00 | 829,027.33 | (1,621,578.67) |
| | <u>2,694,641.00</u> | <u>21,453.68</u> | <u>2,515,024.82</u> | <u>179,616.18</u> | <u>684.00</u> | <u>178,932.18</u> | <u>898,213.67</u> | <u>(1,616,811.15)</u> |
| Information Technology: | | | | | | | | |
| Salaries and benefits | 5,541,047.00 | 578,490.14 | 1,713,487.07 | 3,827,559.93 | - | 3,827,559.93 | 1,847,015.67 | 133,528.60 |
| Training and travel | 255,776.00 | 3,143.11 | 43,850.86 | 211,925.14 | 698.49 | 211,226.65 | 85,258.67 | 41,407.81 |
| Maintenance and operating | 1,208,786.63 | 9,251.79 | 98,093.41 | 1,110,693.22 | 32,564.19 | 1,078,129.03 | 402,928.88 | 304,835.47 |
| Capital | 4,678,625.14 | 175.00 | 391,231.27 | 4,287,393.87 | 1,325,152.62 | 2,962,241.25 | 1,559,541.71 | 1,168,310.44 |
| | <u>11,684,234.77</u> | <u>591,060.04</u> | <u>2,246,662.61</u> | <u>9,437,572.16</u> | <u>1,358,415.30</u> | <u>8,079,156.86</u> | <u>3,894,744.92</u> | <u>1,648,082.31</u> |
| Elections: | | | | | | | | |
| Salaries and benefits | 1,799,648.00 | 144,111.90 | 853,562.97 | 946,085.03 | - | 946,085.03 | 599,882.67 | (253,680.30) |
| Training and travel | 15,000.00 | (433.72) | 545.20 | 14,454.80 | - | 14,454.80 | 5,000.00 | 4,454.80 |
| Maintenance and operating | 523,047.00 | 31,053.10 | 109,084.84 | 413,962.16 | 127,380.44 | 286,581.72 | 174,349.00 | 65,264.16 |
| | <u>2,337,695.00</u> | <u>174,731.28</u> | <u>963,193.01</u> | <u>1,374,501.99</u> | <u>127,380.44</u> | <u>1,247,121.55</u> | <u>779,231.67</u> | <u>(183,961.34)</u> |
| Records: | | | | | | | | |
| Maintenance and operating | 2,486,650.62 | - | 134,549.08 | 2,352,101.54 | 1,889,719.79 | 462,381.75 | 828,883.54 | 694,334.46 |
| | <u>2,486,650.62</u> | <u>-</u> | <u>134,549.08</u> | <u>2,352,101.54</u> | <u>1,889,719.79</u> | <u>462,381.75</u> | <u>828,883.54</u> | <u>694,334.46</u> |
| Telecommunications: | | | | | | | | |
| Salaries and benefits | 883,927.00 | 95,520.13 | 280,163.37 | 603,763.63 | - | 603,763.63 | 294,642.33 | 14,478.96 |
| Training and travel | 53,000.00 | - | 596.69 | 52,403.31 | - | 52,403.31 | 17,666.67 | 17,069.98 |
| Maintenance and operating | 1,616,575.07 | 33,412.82 | 141,971.54 | 1,474,603.53 | 386,170.49 | 1,088,433.04 | 538,858.36 | 396,886.82 |
| Capital | 3,934,752.89 | - | 1,102,820.64 | 2,831,932.25 | 13,384.55 | 2,818,547.70 | 1,311,584.30 | 208,763.66 |
| | <u>6,488,254.96</u> | <u>128,932.95</u> | <u>1,525,552.24</u> | <u>4,962,702.72</u> | <u>399,555.04</u> | <u>4,563,147.68</u> | <u>2,162,751.65</u> | <u>637,199.41</u> |
| Total General Administration | <u>82,236,027.87</u> | <u>2,081,421.56</u> | <u>27,215,848.14</u> | <u>55,020,179.73</u> | <u>10,070,727.86</u> | <u>44,949,451.87</u> | <u>27,412,009.29</u> | <u>196,161.15</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
(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 | 4 Months(1) | YTD to Revised |
| | | | to Date | Budget | | | | Budget YTD |
| Judicial: | | | | | | | | |
| Administrative Services - Magistrate Department: | | | | | | | | |
| Salaries and benefits | 343,828.00 | 26,681.34 | 64,629.49 | 279,198.51 | - | 279,198.51 | 114,609.33 | 49,979.84 |
| Training and travel | 2,500.00 | - | - | 2,500.00 | - | 2,500.00 | 833.33 | 833.33 |
| Maintenance and operating | 54,537.84 | 2,765.09 | 6,405.43 | 48,132.41 | 315.72 | 47,816.69 | 18,179.28 | 11,773.85 |
| | <u>400,865.84</u> | <u>29,446.43</u> | <u>71,034.92</u> | <u>329,830.92</u> | <u>315.72</u> | <u>329,515.20</u> | <u>133,621.95</u> | <u>62,587.03</u> |
| County Court Probate: | | | | | | | | |
| Salaries and benefits | 553,347.00 | 57,944.05 | 171,350.28 | 381,996.72 | - | 381,996.72 | 184,449.00 | 13,098.72 |
| Training and travel | 10,200.00 | 122.19 | 606.71 | 9,593.29 | - | 9,593.29 | 3,400.00 | 2,793.29 |
| Maintenance and operating | 405,822.00 | 26,862.19 | 75,910.75 | 329,911.25 | 584.77 | 329,326.48 | 135,274.00 | 59,363.25 |
| Capital | 40,000.00 | - | - | 40,000.00 | - | 40,000.00 | 13,333.33 | 13,333.33 |
| | <u>1,009,369.00</u> | <u>84,928.43</u> | <u>247,867.74</u> | <u>761,501.26</u> | <u>584.77</u> | <u>760,916.49</u> | <u>336,456.33</u> | <u>88,588.59</u> |
| County Courts-at-Law: | | | | | | | | |
| County Courts-at-Law combined: | | | | | | | | |
| Training and travel | 4,000.00 | - | - | 4,000.00 | - | 4,000.00 | 1,333.33 | 1,333.33 |
| Maintenance and operating | 202,300.00 | 9,947.89 | 37,658.07 | 164,641.93 | - | 164,641.93 | 67,433.33 | 29,775.26 |
| | <u>206,300.00</u> | <u>9,947.89</u> | <u>37,658.07</u> | <u>168,641.93</u> | <u>-</u> | <u>168,641.93</u> | <u>68,766.67</u> | <u>31,108.60</u> |
| County Court-at-Law I: | | | | | | | | |
| Salaries and benefits | 584,159.00 | 63,728.13 | 183,742.11 | 400,416.89 | - | 400,416.89 | 194,719.67 | 10,977.56 |
| Training and travel | 8,325.00 | 56.00 | 1,050.75 | 7,274.25 | - | 7,274.25 | 2,775.00 | 1,724.25 |
| Maintenance and operating | 3,693.00 | 187.50 | 412.50 | 3,280.50 | 859.00 | 2,421.50 | 1,231.00 | 818.50 |
| | <u>596,177.00</u> | <u>63,971.63</u> | <u>185,205.36</u> | <u>410,971.64</u> | <u>859.00</u> | <u>410,112.64</u> | <u>198,725.67</u> | <u>13,520.31</u> |
| County Court-at-Law II: | | | | | | | | |
| Salaries and benefits | 587,751.00 | 63,522.97 | 183,447.29 | 404,303.71 | - | 404,303.71 | 195,917.00 | 12,469.71 |
| Training and travel | 6,650.00 | - | - | 6,650.00 | - | 6,650.00 | 2,216.67 | 2,216.67 |
| Maintenance and operating | 4,201.97 | - | 654.00 | 3,547.97 | 1,717.46 | 1,830.51 | 1,400.66 | 746.66 |
| | <u>598,602.97</u> | <u>63,522.97</u> | <u>184,101.29</u> | <u>414,501.68</u> | <u>1,717.46</u> | <u>412,784.22</u> | <u>199,534.32</u> | <u>15,433.03</u> |
| County Court-at-Law III: | | | | | | | | |
| Salaries and benefits | 580,968.00 | 62,628.79 | 179,220.90 | 401,747.10 | - | 401,747.10 | 193,656.00 | 14,435.10 |
| Training and travel | 7,100.00 | - | 1,467.32 | 5,632.68 | 1,959.16 | 3,673.52 | 2,366.67 | 899.35 |
| Maintenance and operating | 3,268.00 | 160.42 | 603.31 | 2,664.69 | 245.63 | 2,419.06 | 1,089.33 | 486.02 |
| | <u>591,336.00</u> | <u>62,789.21</u> | <u>181,291.53</u> | <u>410,044.47</u> | <u>2,204.79</u> | <u>407,839.68</u> | <u>197,112.00</u> | <u>15,820.47</u> |
| County Court-at-Law No. IV: | | | | | | | | |
| Salaries and benefits | 591,878.00 | 63,815.58 | 183,162.89 | 408,715.11 | - | 408,715.11 | 197,292.67 | 14,129.78 |
| Training and travel | 7,000.00 | - | - | 7,000.00 | - | 7,000.00 | 2,333.33 | 2,333.33 |
| Maintenance and operating | 3,955.56 | 165.00 | 447.79 | 3,507.77 | 640.43 | 2,867.34 | 1,318.52 | 870.73 |
| | <u>602,833.56</u> | <u>63,980.58</u> | <u>183,610.68</u> | <u>419,222.88</u> | <u>640.43</u> | <u>418,582.45</u> | <u>200,944.52</u> | <u>17,333.84</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
January 31, 2020
(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 4 Months(1) | Variance - Actual YTD to Revised Budget |
|---------------------------------|-----------------------|----------------------------|----------------------------------|---|------------------|---------------------|--------------------------------|---|
| County Court-at-Law V: | | | | | | | | |
| Salaries and benefits | 595,250.00 | 61,122.37 | 175,960.93 | 419,289.07 | - | 419,289.07 | 198,416.67 | 22,455.74 |
| Training and travel | 7,150.00 | 25.00 | 200.00 | 6,950.00 | - | 6,950.00 | 2,383.33 | 2,183.33 |
| Maintenance and operating | 3,318.00 | 866.38 | 989.28 | 2,328.72 | 355.29 | 1,973.43 | 1,106.00 | 116.72 |
| | <u>605,718.00</u> | <u>62,013.75</u> | <u>177,150.21</u> | <u>428,567.79</u> | <u>355.29</u> | <u>428,212.50</u> | <u>201,906.00</u> | <u>24,755.79</u> |
| County Court-at-Law VI: | | | | | | | | |
| Salaries and benefits | 571,459.00 | 62,464.59 | 180,706.12 | 390,752.88 | - | 390,752.88 | 190,486.33 | 9,780.21 |
| Training and travel | 7,768.00 | 389.96 | 2,717.86 | 5,050.14 | - | 5,050.14 | 2,589.33 | (128.53) |
| Maintenance and operating | 2,700.00 | 41.51 | 401.92 | 2,298.08 | 291.91 | 2,006.17 | 900.00 | 498.08 |
| | <u>581,927.00</u> | <u>62,896.06</u> | <u>183,825.90</u> | <u>398,101.10</u> | <u>291.91</u> | <u>397,809.19</u> | <u>193,975.67</u> | <u>10,149.77</u> |
| County Court-at-Law VII: | | | | | | | | |
| Salaries and benefits | 569,702.00 | 61,483.40 | 177,424.62 | 392,277.38 | - | 392,277.38 | 189,900.67 | 12,476.05 |
| Training and travel | 7,750.00 | - | 1,181.12 | 6,568.88 | 2,005.40 | 4,563.48 | 2,583.33 | 1,402.21 |
| Maintenance and operating | 3,500.00 | - | 250.27 | 3,249.73 | 749.73 | 2,500.00 | 1,166.67 | 916.40 |
| | <u>580,952.00</u> | <u>61,483.40</u> | <u>178,856.01</u> | <u>402,095.99</u> | <u>2,755.13</u> | <u>399,340.86</u> | <u>193,650.67</u> | <u>14,794.66</u> |
| Total County Courts-at-Law | <u>4,363,846.53</u> | <u>450,605.49</u> | <u>1,311,699.05</u> | <u>3,052,147.48</u> | <u>8,824.01</u> | <u>3,043,323.47</u> | <u>1,454,615.51</u> | <u>142,916.46</u> |
| County Court-at-Law Clerks: | | | | | | | | |
| Salaries and benefits | 2,484,243.00 | 251,198.83 | 751,281.82 | 1,732,961.18 | - | 1,732,961.18 | 828,081.00 | 76,799.18 |
| Training and travel | 17,238.00 | - | 2,927.92 | 14,310.08 | - | 14,310.08 | 5,746.00 | 2,818.08 |
| Maintenance and operating | 11,990.00 | 94.59 | 1,457.19 | 10,532.81 | 2,392.45 | 8,140.36 | 3,996.67 | 2,539.48 |
| | <u>2,513,471.00</u> | <u>251,293.42</u> | <u>755,666.93</u> | <u>1,757,804.07</u> | <u>2,392.45</u> | <u>1,755,411.62</u> | <u>837,823.67</u> | <u>82,156.74</u> |
| County Clerks - Probate/Mental: | | | | | | | | |
| Salaries and benefits | 488,115.00 | 49,809.86 | 146,619.38 | 341,495.62 | - | 341,495.62 | 162,705.00 | 16,085.62 |
| Training and travel | 9,500.00 | - | 26.45 | 9,473.55 | - | 9,473.55 | 3,166.67 | 3,140.22 |
| Maintenance and operating | 95,838.00 | 6,000.00 | 8,995.90 | 86,842.10 | 45,376.60 | 41,465.50 | 31,946.00 | 22,950.10 |
| | <u>593,453.00</u> | <u>55,809.86</u> | <u>155,641.73</u> | <u>437,811.27</u> | <u>45,376.60</u> | <u>392,434.67</u> | <u>197,817.67</u> | <u>42,175.94</u> |
| District Courts: | | | | | | | | |
| District Courts Combined: | | | | | | | | |
| Salaries and benefits | 400,807.00 | 40,617.52 | 115,941.20 | 284,865.80 | - | 284,865.80 | 133,602.33 | 17,661.13 |
| Training and travel | 12,350.00 | - | 2,154.96 | 10,195.04 | - | 10,195.04 | 4,116.67 | 1,961.71 |
| Maintenance and operating | 488,243.06 | 12,270.34 | 56,538.46 | 431,704.60 | 1,367.05 | 430,337.55 | 162,747.69 | 106,209.23 |
| | <u>901,400.06</u> | <u>52,887.86</u> | <u>174,634.62</u> | <u>726,765.44</u> | <u>1,367.05</u> | <u>725,398.39</u> | <u>300,466.69</u> | <u>125,832.07</u> |
| 199th District Court: | | | | | | | | |
| Salaries and benefits | 362,513.00 | 38,930.81 | 114,908.96 | 247,604.04 | - | 247,604.04 | 120,837.67 | 5,928.71 |
| Training and travel | 7,050.00 | 160.80 | 1,455.67 | 5,594.33 | - | 5,594.33 | 2,350.00 | 894.33 |
| Maintenance and operating | 3,778.00 | 59.52 | 550.96 | 3,227.04 | 401.17 | 2,825.87 | 1,259.33 | 708.37 |
| | <u>373,341.00</u> | <u>39,151.13</u> | <u>116,915.59</u> | <u>256,425.41</u> | <u>401.17</u> | <u>256,024.24</u> | <u>124,447.00</u> | <u>7,531.41</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2020

(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual | Variance - Actual | Encumbrances | Available Balance | Revised Budget for 4 Months(1) | Variance - Actual |
|---------------------------|--------------------------|-------------------------------|------------------------------|--------------------------|-----------------|-------------------|-----------------------------------|------------------------------|
| | | | Expenditures Year to Date | YTD to Revised Budget | | | | YTD to Revised Budget YTD |
| 219th District Court: | | | | | | | | |
| Salaries and benefits | 373,629.00 | 38,776.91 | 115,008.81 | 258,620.19 | - | 258,620.19 | 124,543.00 | 9,534.19 |
| Training and travel | 7,050.00 | - | 772.52 | 6,277.48 | - | 6,277.48 | 2,350.00 | 1,577.48 |
| Maintenance and operating | 3,978.00 | - | 482.65 | 3,495.35 | 1,183.48 | 2,311.87 | 1,326.00 | 843.35 |
| | <u>384,657.00</u> | <u>38,776.91</u> | <u>116,263.98</u> | <u>268,393.02</u> | <u>1,183.48</u> | <u>267,209.54</u> | <u>128,219.00</u> | <u>11,955.02</u> |
| 296th District Court: | | | | | | | | |
| Salaries and benefits | 374,948.00 | 34,612.31 | 108,419.69 | 266,528.31 | - | 266,528.31 | 124,982.67 | 16,562.98 |
| Training and travel | 7,050.00 | - | - | 7,050.00 | - | 7,050.00 | 2,350.00 | 2,350.00 |
| Maintenance and operating | 4,478.00 | 205.67 | 590.27 | 3,887.73 | 783.35 | 3,104.38 | 1,492.67 | 902.40 |
| | <u>386,476.00</u> | <u>34,817.98</u> | <u>109,009.96</u> | <u>277,466.04</u> | <u>783.35</u> | <u>276,682.69</u> | <u>128,825.33</u> | <u>19,815.37</u> |
| 366th District Court: | | | | | | | | |
| Salaries and benefits | 363,488.00 | 39,926.11 | 112,720.28 | 250,767.72 | - | 250,767.72 | 121,162.67 | 8,442.39 |
| Training and travel | 7,200.00 | - | - | 7,200.00 | - | 7,200.00 | 2,400.00 | 2,400.00 |
| Maintenance and operating | 4,308.00 | 850.51 | 1,918.77 | 2,389.23 | 637.19 | 1,752.04 | 1,436.00 | (482.77) |
| | <u>374,996.00</u> | <u>40,776.62</u> | <u>114,639.05</u> | <u>260,356.95</u> | <u>637.19</u> | <u>259,719.76</u> | <u>124,998.67</u> | <u>10,359.62</u> |
| 380th District Court: | | | | | | | | |
| Salaries and benefits | 382,029.00 | 40,019.26 | 118,593.64 | 263,435.36 | - | 263,435.36 | 127,343.00 | 8,749.36 |
| Training and travel | 7,600.00 | - | - | 7,600.00 | - | 7,600.00 | 2,533.33 | 2,533.33 |
| Maintenance and operating | 4,443.00 | 30.24 | 105.75 | 4,337.25 | 867.31 | 3,469.94 | 1,481.00 | 1,375.25 |
| | <u>394,072.00</u> | <u>40,049.50</u> | <u>118,699.39</u> | <u>275,372.61</u> | <u>867.31</u> | <u>274,505.30</u> | <u>131,357.33</u> | <u>12,657.94</u> |
| 401st District Court: | | | | | | | | |
| Salaries and benefits | 392,685.00 | 38,818.03 | 106,916.14 | 285,768.86 | - | 285,768.86 | 130,895.00 | 23,978.86 |
| Training and travel | 7,733.00 | - | - | 7,733.00 | - | 7,733.00 | 2,577.67 | 2,577.67 |
| Maintenance and operating | 3,610.00 | 72.80 | 615.80 | 2,994.20 | 401.32 | 2,592.88 | 1,203.33 | 587.53 |
| | <u>404,028.00</u> | <u>38,890.83</u> | <u>107,531.94</u> | <u>296,496.06</u> | <u>401.32</u> | <u>296,094.74</u> | <u>134,676.00</u> | <u>27,144.06</u> |
| 416th District Court: | | | | | | | | |
| Salaries and benefits | 358,520.00 | 38,755.77 | 113,749.84 | 244,770.16 | - | 244,770.16 | 119,506.67 | 5,756.83 |
| Training and travel | 8,250.00 | - | 2,890.28 | 5,359.72 | - | 5,359.72 | 2,750.00 | (140.28) |
| Maintenance and operating | 3,278.00 | 95.97 | 560.97 | 2,717.03 | 304.03 | 2,413.00 | 1,092.67 | 531.70 |
| | <u>370,048.00</u> | <u>38,851.74</u> | <u>117,201.09</u> | <u>252,846.91</u> | <u>304.03</u> | <u>252,542.88</u> | <u>123,349.33</u> | <u>6,148.24</u> |
| 417th District Court: | | | | | | | | |
| Salaries and benefits | 405,318.00 | 41,564.28 | 122,235.56 | 283,082.44 | - | 283,082.44 | 135,106.00 | 12,870.44 |
| Training and travel | 7,050.00 | 560.00 | 2,451.13 | 4,598.87 | - | 4,598.87 | 2,350.00 | (101.13) |
| Maintenance and operating | 4,478.00 | 108.11 | 999.69 | 3,478.31 | 1,333.08 | 2,145.23 | 1,492.67 | 492.98 |
| | <u>416,846.00</u> | <u>42,232.39</u> | <u>125,686.38</u> | <u>291,159.62</u> | <u>1,333.08</u> | <u>289,826.54</u> | <u>138,948.67</u> | <u>13,262.29</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2020

(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 4 Months(1) | Variance - Actual YTD to Revised Budget |
|---------------------------------------|-----------------------|----------------------------|----------------------------------|---|-------------------|---------------------|--------------------------------|---|
| 429th District Court: | | | | | | | | |
| Salaries and benefits | 361,598.00 | 38,642.84 | 112,071.71 | 249,526.29 | - | 249,526.29 | 120,532.67 | 8,460.96 |
| Training and travel | 7,343.00 | - | - | 7,343.00 | - | 7,343.00 | 2,447.67 | 2,447.67 |
| Maintenance and operating | 4,975.00 | - | 193.66 | 4,781.34 | 313.26 | 4,468.08 | 1,658.33 | 1,464.67 |
| | <u>373,916.00</u> | <u>38,642.84</u> | <u>112,265.37</u> | <u>261,650.63</u> | <u>313.26</u> | <u>261,337.37</u> | <u>124,638.67</u> | <u>12,373.30</u> |
| 468th Family District Court: | | | | | | | | |
| Salaries and benefits | 313,745.00 | 38,854.42 | 93,030.59 | 220,714.41 | - | 220,714.41 | 104,581.67 | 11,551.08 |
| Training and travel | 7,050.00 | 675.68 | 3,085.64 | 3,964.36 | - | 3,964.36 | 2,350.00 | (735.64) |
| Maintenance and operating | 87,940.53 | 12,597.19 | 35,493.98 | 52,446.55 | 1,657.76 | 50,788.79 | 29,313.51 | (6,180.47) |
| Capital | 815.00 | - | - | 815.00 | - | 815.00 | 271.67 | 271.67 |
| | <u>409,550.53</u> | <u>52,127.29</u> | <u>131,610.21</u> | <u>277,940.32</u> | <u>1,657.76</u> | <u>276,282.56</u> | <u>136,516.84</u> | <u>4,906.63</u> |
| 469th District Court: | | | | | | | | |
| Salaries and benefits | 359,886.00 | 38,821.97 | 114,316.67 | 245,569.33 | - | 245,569.33 | 119,962.00 | 5,645.33 |
| Training and travel | 7,400.00 | - | 622.39 | 6,777.61 | - | 6,777.61 | 2,466.67 | 1,844.28 |
| Maintenance and operating | 4,766.00 | 57.33 | 117.33 | 4,648.67 | 110.18 | 4,538.49 | 1,588.67 | 1,471.34 |
| | <u>372,052.00</u> | <u>38,879.30</u> | <u>115,056.39</u> | <u>256,995.61</u> | <u>110.18</u> | <u>256,885.43</u> | <u>124,017.33</u> | <u>8,960.94</u> |
| 470th District Court: | | | | | | | | |
| Salaries and benefits | 340,956.00 | 37,839.47 | 110,342.81 | 230,613.19 | - | 230,613.19 | 113,652.00 | 3,309.19 |
| Training and travel | 7,250.00 | 959.48 | 3,290.35 | 3,959.65 | - | 3,959.65 | 2,416.67 | (873.68) |
| Maintenance and operating | 5,095.22 | - | 949.49 | 4,145.73 | 455.73 | 3,690.00 | 1,698.41 | 748.92 |
| | <u>353,301.22</u> | <u>38,798.95</u> | <u>114,582.65</u> | <u>238,718.57</u> | <u>455.73</u> | <u>238,262.84</u> | <u>117,767.07</u> | <u>3,184.42</u> |
| 471st Civil Court | | | | | | | | |
| Salaries and benefits | 313,745.00 | 38,499.86 | 101,008.77 | 212,736.23 | - | 212,736.23 | 104,581.67 | 3,572.90 |
| Training and travel | 7,050.00 | - | 265.00 | 6,785.00 | - | 6,785.00 | 2,350.00 | 2,085.00 |
| Maintenance and operating | 88,108.02 | 919.23 | 35,560.50 | 52,547.52 | 846.30 | 51,701.22 | 29,369.34 | (6,191.16) |
| Capital | 840.00 | - | - | 840.00 | - | 840.00 | 280.00 | 280.00 |
| | <u>409,743.02</u> | <u>39,419.09</u> | <u>136,834.27</u> | <u>272,908.75</u> | <u>846.30</u> | <u>272,062.45</u> | <u>136,581.01</u> | <u>(253.26)</u> |
| Total District Courts | <u>5,924,426.83</u> | <u>574,302.43</u> | <u>1,710,930.89</u> | <u>4,213,495.94</u> | <u>10,661.21</u> | <u>4,202,834.73</u> | <u>1,974,808.94</u> | <u>263,878.05</u> |
| District Clerk: | | | | | | | | |
| Salaries and benefits | 4,833,183.00 | 529,649.91 | 1,587,882.93 | 3,245,300.07 | - | 3,245,300.07 | 1,611,061.00 | 23,178.07 |
| Training and travel | 36,167.00 | 744.95 | 5,822.75 | 30,344.25 | 5,091.00 | 25,253.25 | 12,055.67 | 6,232.92 |
| Maintenance and operating | 87,732.93 | 1,778.16 | 7,326.03 | 80,406.90 | 1,678.70 | 78,728.20 | 29,244.31 | 21,918.28 |
| Capital | 34,896.00 | - | - | 34,896.00 | - | 34,896.00 | 11,632.00 | 11,632.00 |
| | <u>4,991,978.93</u> | <u>532,173.02</u> | <u>1,601,031.71</u> | <u>3,390,947.22</u> | <u>6,769.70</u> | <u>3,384,177.52</u> | <u>1,663,992.98</u> | <u>62,961.27</u> |
| District Clerk Document Preservation: | | | | | | | | |
| Maintenance and operating | 354,344.71 | - | - | 354,344.71 | 234,344.00 | 120,000.71 | 118,114.90 | 118,114.90 |
| | <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>118,114.90</u> | <u>118,114.90</u> |

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
(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 | | | 4 Months(1) | YTD to Revised Budget YTD |
| Jury Services - District Clerk: | | | | | | | | |
| Salaries and benefits | 292,093.00 | 27,653.73 | 86,313.22 | 205,779.78 | - | 205,779.78 | 97,364.33 | 11,051.11 |
| Training and travel | 10,000.00 | - | - | 10,000.00 | - | 10,000.00 | 3,333.33 | 3,333.33 |
| Maintenance and operating | 628,412.00 | 7,607.00 | 87,642.00 | 540,770.00 | 2,205.94 | 538,564.06 | 209,470.67 | 121,828.67 |
| Capital | 400,000.00 | - | - | 400,000.00 | 365,090.00 | 34,910.00 | 133,333.33 | 133,333.33 |
| | <u>1,330,505.00</u> | <u>35,260.73</u> | <u>173,955.22</u> | <u>1,156,549.78</u> | <u>367,295.94</u> | <u>789,253.84</u> | <u>443,501.67</u> | <u>269,546.45</u> |
| Justices of the Peace: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Salaries and benefits | 99,961.00 | 10,548.64 | 31,337.61 | 68,623.39 | - | 68,623.39 | 33,320.33 | 1,982.72 |
| Training and travel | 1,300.00 | - | - | 1,300.00 | - | 1,300.00 | 433.33 | 433.33 |
| Maintenance and operating | 27,690.00 | 938.80 | 2,347.00 | 25,343.00 | - | 25,343.00 | 9,230.00 | 6,883.00 |
| | <u>128,951.00</u> | <u>11,487.44</u> | <u>33,684.61</u> | <u>95,266.39</u> | <u>-</u> | <u>95,266.39</u> | <u>42,983.67</u> | <u>9,299.06</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Salaries and benefits | 770,900.00 | 63,708.01 | 197,423.15 | 573,476.85 | - | 573,476.85 | 256,966.67 | 59,543.52 |
| Training and travel | 8,200.00 | - | 575.00 | 7,625.00 | - | 7,625.00 | 2,733.33 | 2,158.33 |
| Maintenance and operating | 3,350.00 | 145.64 | 1,173.34 | 2,176.66 | 365.74 | 1,810.92 | 1,116.67 | (56.67) |
| | <u>782,450.00</u> | <u>63,853.65</u> | <u>199,171.49</u> | <u>583,278.51</u> | <u>365.74</u> | <u>582,912.77</u> | <u>260,816.67</u> | <u>61,645.18</u> |
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Salaries and benefits | 456,278.00 | 47,743.60 | 143,357.08 | 312,920.92 | - | 312,920.92 | 152,092.67 | 8,735.59 |
| Training and travel | 9,759.00 | - | 1,095.00 | 8,664.00 | - | 8,664.00 | 3,253.00 | 2,158.00 |
| Maintenance and operating | 6,400.00 | 1,192.00 | 1,406.83 | 4,993.17 | 547.21 | 4,445.96 | 2,133.33 | 726.50 |
| | <u>472,437.00</u> | <u>48,935.60</u> | <u>145,858.91</u> | <u>326,578.09</u> | <u>547.21</u> | <u>326,030.88</u> | <u>157,479.00</u> | <u>11,620.09</u> |
| Justice of the Peace, Precinct 3-1: | | | | | | | | |
| Salaries and benefits | 644,190.00 | 55,091.71 | 170,637.56 | 473,552.44 | - | 473,552.44 | 214,730.00 | 44,092.44 |
| Training and travel | 10,200.00 | 575.00 | 575.00 | 9,625.00 | - | 9,625.00 | 3,400.00 | 2,825.00 |
| Maintenance and operating | 8,315.00 | 154.71 | 1,141.01 | 7,173.99 | 736.24 | 6,437.75 | 2,771.67 | 1,630.66 |
| | <u>662,705.00</u> | <u>55,821.42</u> | <u>172,353.57</u> | <u>490,351.43</u> | <u>736.24</u> | <u>489,615.19</u> | <u>220,901.67</u> | <u>48,548.10</u> |
| Justice of the Peace, Precinct 3-2: | | | | | | | | |
| Salaries and benefits | 418,425.00 | 44,599.27 | 135,303.02 | 283,121.98 | - | 283,121.98 | 139,475.00 | 4,171.98 |
| Training and travel | 5,500.00 | 30.00 | 1,813.12 | 3,686.88 | 113.00 | 3,573.88 | 1,833.33 | 20.21 |
| Maintenance and operating | 6,230.00 | 26.92 | 275.29 | 5,954.71 | 1,320.98 | 4,633.73 | 2,076.67 | 1,801.38 |
| | <u>430,155.00</u> | <u>44,656.19</u> | <u>137,391.43</u> | <u>292,763.57</u> | <u>1,433.98</u> | <u>291,329.59</u> | <u>143,385.00</u> | <u>5,993.57</u> |
| Justice of the Peace, Precinct 4: | | | | | | | | |
| Salaries and benefits | 512,613.00 | 54,237.55 | 159,891.96 | 352,721.04 | - | 352,721.04 | 170,871.00 | 10,979.04 |
| Training and travel | 9,000.00 | - | - | 9,000.00 | - | 9,000.00 | 3,000.00 | 3,000.00 |
| Maintenance and operating | 5,436.00 | 106.81 | 566.09 | 4,869.91 | 2,123.72 | 2,746.19 | 1,812.00 | 1,245.91 |
| | <u>527,049.00</u> | <u>54,344.36</u> | <u>160,458.05</u> | <u>366,590.95</u> | <u>2,123.72</u> | <u>364,467.23</u> | <u>175,683.00</u> | <u>15,224.95</u> |
| Total Justices of the Peace | <u>3,003,747.00</u> | <u>279,098.66</u> | <u>848,918.06</u> | <u>2,154,828.94</u> | <u>5,206.89</u> | <u>2,149,622.05</u> | <u>1,001,249.00</u> | <u>152,330.94</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2020

(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>4 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 | 58,718.76 | 177,204.85 | 438,374.15 | - | 438,374.15 | 205,193.00 | 27,988.15 |
| Training and travel | 11,100.00 | 709.79 | 2,068.01 | 9,031.99 | - | 9,031.99 | 3,700.00 | 1,631.99 |
| Maintenance and operating | 9,850.00 | 239.01 | 1,653.39 | 8,196.61 | 4,607.28 | 3,589.33 | 3,283.33 | 1,629.94 |
| Capital | 4,130.00 | - | - | 4,130.00 | - | 4,130.00 | 1,376.67 | 1,376.67 |
| | <u>640,659.00</u> | <u>59,667.56</u> | <u>180,926.25</u> | <u>459,732.75</u> | <u>4,607.28</u> | <u>455,125.47</u> | <u>213,553.00</u> | <u>32,626.75</u> |
| Total Judicial | <u>25,126,666.84</u> | <u>2,352,586.03</u> | <u>7,057,672.50</u> | <u>18,068,994.34</u> | <u>686,378.57</u> | <u>17,382,615.77</u> | <u>8,375,555.61</u> | <u>1,317,883.11</u> |
| Financial Administration: | | | | | | | | |
| County Auditor: | | | | | | | | |
| Salaries and benefits | 3,399,913.00 | 333,121.82 | 973,202.44 | 2,426,710.56 | - | 2,426,710.56 | 1,133,304.33 | 160,101.89 |
| Training and travel | 46,850.00 | 1,243.24 | 8,294.65 | 38,555.35 | - | 38,555.35 | 15,616.67 | 7,322.02 |
| Maintenance and operating | 18,500.00 | 855.20 | 2,212.62 | 16,287.38 | 1,456.20 | 14,831.18 | 6,166.67 | 3,954.05 |
| | <u>3,465,263.00</u> | <u>335,220.26</u> | <u>983,709.71</u> | <u>2,481,553.29</u> | <u>1,456.20</u> | <u>2,480,097.09</u> | <u>1,155,087.67</u> | <u>171,377.96</u> |
| Budget Director: | | | | | | | | |
| Salaries and benefits | 727,281.00 | 78,672.01 | 230,149.83 | 497,131.17 | - | 497,131.17 | 242,427.00 | 12,277.17 |
| Training and travel | 16,500.00 | 4,393.47 | 8,244.92 | 8,255.08 | - | 8,255.08 | 5,500.00 | (2,744.92) |
| Maintenance and operating | 2,100.00 | 37.78 | 1,263.93 | 836.07 | 41.89 | 794.18 | 700.00 | (563.93) |
| | <u>745,881.00</u> | <u>83,103.26</u> | <u>239,658.68</u> | <u>506,222.32</u> | <u>41.89</u> | <u>506,180.43</u> | <u>248,627.00</u> | <u>8,968.32</u> |
| County Court-at-Law Clerks | | | | | | | | |
| - Collection: | | | | | | | | |
| Salaries and benefits | 366,431.00 | 37,811.44 | 114,568.61 | 251,862.39 | - | 251,862.39 | 122,143.67 | 7,575.06 |
| Training and travel | 7,200.00 | - | - | 7,200.00 | - | 7,200.00 | 2,400.00 | 2,400.00 |
| Maintenance and operating | 9,766.00 | 48.30 | 620.91 | 9,145.09 | 1,919.77 | 7,225.32 | 3,255.33 | 2,634.42 |
| | <u>383,397.00</u> | <u>37,859.74</u> | <u>115,189.52</u> | <u>268,207.48</u> | <u>1,919.77</u> | <u>266,287.71</u> | <u>127,799.00</u> | <u>12,609.48</u> |
| Tax Assessor-Collector: | | | | | | | | |
| Salaries and benefits | 6,300,534.00 | 613,261.36 | 1,873,216.06 | 4,427,317.94 | - | 4,427,317.94 | 2,100,178.00 | 226,961.94 |
| Training and travel | 28,000.00 | 606.81 | 7,808.35 | 20,191.65 | 866.32 | 19,325.33 | 9,333.33 | 1,524.98 |
| Maintenance and operating | 206,122.75 | 4,677.38 | 98,134.28 | 107,988.47 | 15,141.14 | 92,847.33 | 68,707.58 | (29,426.70) |
| Capital | 35,542.00 | - | - | 35,542.00 | - | 35,542.00 | 11,847.33 | 11,847.33 |
| | <u>6,570,198.75</u> | <u>618,545.55</u> | <u>1,979,158.69</u> | <u>4,591,040.06</u> | <u>16,007.46</u> | <u>4,575,032.60</u> | <u>2,190,066.25</u> | <u>210,907.56</u> |
| Treasury: | | | | | | | | |
| Salaries and benefits | 471,030.00 | 42,094.93 | 128,323.11 | 342,706.89 | - | 342,706.89 | 157,010.00 | 28,686.89 |
| Training and travel | 7,200.00 | - | - | 7,200.00 | - | 7,200.00 | 2,400.00 | 2,400.00 |
| Maintenance and operating | 3,517.00 | - | 175.71 | 3,341.29 | 2,669.80 | 671.49 | 1,172.33 | 996.62 |
| Capital | 17,804.00 | - | - | 17,804.00 | - | 17,804.00 | 5,934.67 | 5,934.67 |
| | <u>499,551.00</u> | <u>42,094.93</u> | <u>128,498.82</u> | <u>371,052.18</u> | <u>2,669.80</u> | <u>368,382.38</u> | <u>166,517.00</u> | <u>38,018.18</u> |
| Tax Appraiser: | | | | | | | | |
| Maintenance and operating | 1,795,818.00 | 448,954.50 | 897,909.00 | 897,909.00 | - | 897,909.00 | 598,606.00 | (299,303.00) |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
(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>4 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 | 154,751.51 | 453,975.10 | 1,088,413.90 | - | 1,088,413.90 | 514,129.67 | 60,154.57 |
| Training and travel | 22,558.00 | 803.10 | 8,302.59 | 14,255.41 | - | 14,255.41 | 7,519.33 | (783.26) |
| Maintenance and operating | 10,684.00 | 1,461.72 | 5,396.00 | 5,288.00 | 259.22 | 5,028.78 | 3,561.33 | (1,834.67) |
| Capital | 9,066.00 | 9,065.80 | 9,065.80 | 0.20 | - | 0.20 | 3,022.00 | (6,043.80) |
| | <u>1,584,697.00</u> | <u>166,082.13</u> | <u>476,739.49</u> | <u>1,107,957.51</u> | <u>259.22</u> | <u>1,107,698.29</u> | <u>528,232.33</u> | <u>51,492.84</u> |
| Total Financial Administration | <u>15,044,805.75</u> | <u>1,731,860.37</u> | <u>4,820,863.91</u> | <u>10,223,941.84</u> | <u>22,354.34</u> | <u>10,201,587.50</u> | <u>5,014,935.25</u> | <u>194,071.34</u> |
| Legal: | | | | | | | | |
| District Attorney: | | | | | | | | |
| Salaries and benefits | 15,449,489.00 | 1,618,496.55 | 4,696,034.02 | 10,753,454.98 | - | 10,753,454.98 | 5,149,829.67 | 453,795.65 |
| Training and travel | 109,500.00 | 6,184.66 | 17,515.14 | 91,984.86 | - | 91,984.86 | 36,500.00 | 18,984.86 |
| Maintenance and operating | 429,665.00 | 23,864.47 | 91,592.68 | 338,072.32 | 6,439.73 | 331,632.59 | 143,221.67 | 51,628.99 |
| | <u>15,988,654.00</u> | <u>1,648,545.68</u> | <u>4,805,141.84</u> | <u>11,183,512.16</u> | <u>6,439.73</u> | <u>11,177,072.43</u> | <u>5,329,551.33</u> | <u>524,409.49</u> |
| Court-Appointed Prosecutor: | | | | | | | | |
| Maintenance and operating | 411,146.80 | - | 335.92 | 410,810.88 | - | 410,810.88 | 137,048.93 | 136,713.01 |
| Total Legal | <u>16,399,800.80</u> | <u>1,648,545.68</u> | <u>4,805,477.76</u> | <u>11,594,323.04</u> | <u>6,439.73</u> | <u>11,587,883.31</u> | <u>5,466,600.27</u> | <u>661,122.51</u> |
| Public Facilities: | | | | | | | | |
| Building Superintendent: | | | | | | | | |
| Salaries and benefits | 535,082.00 | 53,380.52 | 155,519.25 | 379,562.75 | - | 379,562.75 | 178,360.67 | 22,841.42 |
| Training and travel | 3,700.00 | 52.78 | 214.60 | 3,485.40 | - | 3,485.40 | 1,233.33 | 1,018.73 |
| Maintenance and operating | 1,404,163.00 | 87,135.26 | 468,246.31 | 935,916.69 | 92,542.83 | 843,373.86 | 468,054.33 | (191.98) |
| Capital | 863,000.00 | 16,300.00 | 16,300.00 | 846,700.00 | 21,940.00 | 824,760.00 | 287,666.67 | 271,366.67 |
| | <u>2,805,945.00</u> | <u>156,868.56</u> | <u>640,280.16</u> | <u>2,165,664.84</u> | <u>114,482.83</u> | <u>2,051,182.01</u> | <u>935,315.00</u> | <u>295,034.84</u> |
| Facilities Management: | | | | | | | | |
| Salaries and benefits | 4,307,526.00 | 436,005.16 | 1,298,403.53 | 3,009,122.47 | - | 3,009,122.47 | 1,435,842.00 | 137,438.47 |
| Training and travel | 20,572.00 | 1,579.48 | 2,191.28 | 18,380.72 | - | 18,380.72 | 6,857.33 | 4,666.05 |
| Maintenance and operating | 5,525,424.62 | 393,388.42 | 1,178,877.86 | 4,346,546.76 | 947,156.62 | 3,399,390.14 | 1,841,808.21 | 662,930.35 |
| Capital | 343,738.23 | - | 296,738.23 | 47,000.00 | 41,507.35 | 5,492.65 | 114,579.41 | (182,158.82) |
| | <u>10,197,260.85</u> | <u>830,973.06</u> | <u>2,776,210.90</u> | <u>7,421,049.95</u> | <u>988,663.97</u> | <u>6,432,385.98</u> | <u>3,399,086.95</u> | <u>622,876.05</u> |
| Courthouse Security: | | | | | | | | |
| Maintenance and operating | 69,430.00 | - | 31,600.00 | 37,830.00 | 3,580.00 | 34,250.00 | 23,143.33 | (8,456.67) |

(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

January 31, 2020

(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 | | | 4 Months(1) | YTD to Revised Budget YTD |
| Permanent Improvement: | | | | | | | | |
| Maintenance and operating | 1,430,492.84 | 1,888.56 | 51,767.02 | 1,378,725.82 | 193,708.30 | 1,185,017.52 | 476,830.95 | 425,063.93 |
| Capital | 6,225,011.91 | 91,581.94 | 109,629.37 | 6,115,382.54 | 478,667.86 | 5,636,714.68 | 2,075,003.97 | 1,965,374.60 |
| | <u>7,655,504.75</u> | <u>93,470.50</u> | <u>161,396.39</u> | <u>7,494,108.36</u> | <u>672,376.16</u> | <u>6,821,732.20</u> | <u>2,551,834.92</u> | <u>2,390,438.53</u> |
| Total Public Facilities | <u>20,728,140.60</u> | <u>1,081,312.12</u> | <u>3,609,487.45</u> | <u>17,118,653.15</u> | <u>1,779,102.96</u> | <u>15,339,550.19</u> | <u>6,909,380.20</u> | <u>3,299,892.75</u> |
| Equipment Services: | | | | | | | | |
| Salaries and benefits | 1,191,839.00 | 119,482.98 | 359,491.81 | 832,347.19 | - | 832,347.19 | 397,279.67 | 37,787.86 |
| Training and travel | 13,000.00 | 2,357.71 | 2,447.71 | 10,552.29 | - | 10,552.29 | 4,333.33 | 1,885.62 |
| Maintenance and operating | 1,871,222.52 | 85,753.71 | 249,630.54 | 1,621,591.98 | 326,914.13 | 1,294,677.85 | 623,740.84 | 374,110.30 |
| Capital | 2,715,257.74 | 69,181.97 | 99,085.06 | 2,616,172.68 | 1,591,463.23 | 1,024,709.45 | 905,085.91 | 806,000.85 |
| Total Equipment Services | <u>5,791,319.26</u> | <u>276,776.37</u> | <u>710,655.12</u> | <u>5,080,664.14</u> | <u>1,918,377.36</u> | <u>3,162,286.78</u> | <u>1,930,439.75</u> | <u>1,219,784.63</u> |
| Public safety: | | | | | | | | |
| Ambulance: | | | | | | | | |
| Maintenance and operating | 946,029.00 | 61,129.51 | 181,092.36 | 764,936.64 | 355,399.21 | 409,537.43 | 315,343.00 | 134,250.64 |
| Fire Marshal: | | | | | | | | |
| Salaries and benefits | 503,915.00 | 53,600.33 | 159,847.42 | 344,067.58 | - | 344,067.58 | 167,971.67 | 8,124.25 |
| Training and travel | 7,900.00 | 254.00 | 2,648.11 | 5,251.89 | - | 5,251.89 | 2,633.33 | (14.78) |
| Maintenance and operating | 1,006,976.00 | 92.16 | 524,365.43 | 482,610.57 | 385.87 | 482,224.70 | 335,658.67 | (188,706.76) |
| | <u>1,518,791.00</u> | <u>53,946.49</u> | <u>686,860.96</u> | <u>831,930.04</u> | <u>385.87</u> | <u>831,544.17</u> | <u>506,263.67</u> | <u>(180,597.29)</u> |
| Breathalyzer Program: | | | | | | | | |
| Maintenance and operating | 30,000.00 | 4,150.00 | 6,225.00 | 23,775.00 | 17,550.00 | 6,225.00 | 10,000.00 | 3,775.00 |
| Constables: | | | | | | | | |
| Constable, Precinct 1: | | | | | | | | |
| Salaries and benefits | 882,133.00 | 94,103.17 | 277,525.30 | 604,607.70 | - | 604,607.70 | 294,044.33 | 16,519.03 |
| Training and travel | 4,451.00 | - | 980.91 | 3,470.09 | - | 3,470.09 | 1,483.67 | 502.76 |
| Maintenance and operating | 34,396.00 | 1,787.45 | 7,615.38 | 26,780.62 | 2,991.03 | 23,789.59 | 11,465.33 | 3,849.95 |
| Capital | 86,278.77 | 761.30 | 6,571.27 | 79,707.50 | 41,781.50 | 37,926.00 | 28,759.59 | 22,188.32 |
| | <u>1,007,258.77</u> | <u>96,651.92</u> | <u>292,692.86</u> | <u>714,565.91</u> | <u>44,772.53</u> | <u>669,793.38</u> | <u>335,752.92</u> | <u>43,060.06</u> |
| Constable, Precinct 2: | | | | | | | | |
| Salaries and benefits | 508,407.00 | 54,438.89 | 161,132.08 | 347,274.92 | - | 347,274.92 | 169,469.00 | 8,336.92 |
| Training and travel | 2,715.00 | - | - | 2,715.00 | 548.30 | 2,166.70 | 905.00 | 905.00 |
| Maintenance and operating | 8,548.99 | - | 1,070.21 | 7,478.78 | 884.03 | 6,594.75 | 2,849.66 | 1,779.45 |
| Capital | 12,169.43 | - | - | 12,169.43 | - | 12,169.43 | 4,056.48 | 4,056.48 |
| | <u>531,840.42</u> | <u>54,438.89</u> | <u>162,202.29</u> | <u>369,638.13</u> | <u>1,432.33</u> | <u>368,205.80</u> | <u>177,280.14</u> | <u>15,077.85</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2020

(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>4 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Medical Examiner: | | | | | | | | |
| Salaries and benefits | 1,623,689.00 | 176,917.94 | 497,428.53 | 1,126,260.47 | - | 1,126,260.47 | 541,229.67 | 43,801.14 |
| Training and travel | 9,300.00 | - | 2,252.59 | 7,047.41 | - | 7,047.41 | 3,100.00 | 847.41 |
| Maintenance and operating | 571,556.49 | 74,421.05 | 147,436.23 | 424,120.26 | 105,398.40 | 318,721.86 | 190,518.83 | 43,082.60 |
| Capital | 1,600.00 | - | - | 1,600.00 | - | 1,600.00 | 533.33 | 533.33 |
| | <u>2,206,145.49</u> | <u>251,338.99</u> | <u>647,117.35</u> | <u>1,559,028.14</u> | <u>105,398.40</u> | <u>1,453,629.74</u> | <u>735,381.83</u> | <u>88,264.48</u> |
| Highway Patrol: | | | | | | | | |
| Salaries and benefits | 39,592.00 | 4,239.39 | 12,039.06 | 27,552.94 | - | 27,552.94 | 13,197.33 | 1,158.27 |
| County Corrections Center: | | | | | | | | |
| Salaries and benefits | 332,283.00 | 34,301.78 | 102,197.97 | 230,085.03 | - | 230,085.03 | 110,761.00 | 8,563.03 |
| | <u>332,283.00</u> | <u>34,301.78</u> | <u>102,197.97</u> | <u>230,085.03</u> | <u>-</u> | <u>230,085.03</u> | <u>110,761.00</u> | <u>8,563.03</u> |
| Child Abuse Task Force: | | | | | | | | |
| Salaries and benefits | 270,756.00 | 23,060.32 | 56,396.48 | 214,359.52 | - | 214,359.52 | 90,252.00 | 33,855.52 |
| Training and travel | 2,400.00 | - | - | 2,400.00 | - | 2,400.00 | 800.00 | 800.00 |
| | <u>273,156.00</u> | <u>23,060.32</u> | <u>56,396.48</u> | <u>216,759.52</u> | <u>-</u> | <u>216,759.52</u> | <u>91,052.00</u> | <u>34,655.52</u> |
| Sheriffs Office Dispatch: | | | | | | | | |
| Salaries and benefits | 2,234,070.00 | 216,867.15 | 699,868.12 | 1,534,201.88 | - | 1,534,201.88 | 744,690.00 | 44,821.88 |
| Training and travel | 10,100.00 | - | 200.00 | 9,900.00 | - | 9,900.00 | 3,366.67 | 3,166.67 |
| Maintenance and operating | 663,395.50 | 32,066.26 | 332,234.01 | 331,161.49 | 145,355.64 | 185,805.85 | 221,131.83 | (111,102.18) |
| | <u>2,907,565.50</u> | <u>248,933.41</u> | <u>1,032,302.13</u> | <u>1,875,263.37</u> | <u>145,355.64</u> | <u>1,729,907.73</u> | <u>969,188.50</u> | <u>(63,113.63)</u> |
| 911 Addressing: | | | | | | | | |
| Salaries and benefits | 720,461.00 | 71,861.78 | 214,304.68 | 506,156.32 | - | 506,156.32 | 240,153.67 | 25,848.99 |
| Training and travel | 30,900.00 | 1,739.20 | 7,022.94 | 23,877.06 | - | 23,877.06 | 10,300.00 | 3,277.06 |
| Maintenance and operating | 55,272.08 | 142.40 | 6,319.40 | 48,952.68 | 1,165.20 | 47,787.48 | 18,424.03 | 12,104.63 |
| Capital | 195.18 | - | - | 195.18 | - | 195.18 | 65.06 | 65.06 |
| | <u>806,828.26</u> | <u>73,743.38</u> | <u>227,647.02</u> | <u>579,181.24</u> | <u>1,165.20</u> | <u>578,016.04</u> | <u>268,942.75</u> | <u>41,295.73</u> |
| Jail Cafeteria: | | | | | | | | |
| Maintenance and operating | 40,300.00 | 2,184.07 | 10,922.03 | 29,377.97 | - | 29,377.97 | 13,433.33 | 2,511.30 |
| | <u>40,300.00</u> | <u>2,184.07</u> | <u>10,922.03</u> | <u>29,377.97</u> | <u>-</u> | <u>29,377.97</u> | <u>13,433.33</u> | <u>2,511.30</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2020

(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>4 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 | - | 816.39 | - | - | - | 272.13 | (544.26) |
| | <u>816.39</u> | <u>-</u> | <u>816.39</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>272.13</u> | <u>(544.26)</u> |
| Juvenile Board: | | | | | | | | |
| Juvenile Probation: | | | | | | | | |
| Salaries and benefits | 2,852,586.00 | 306,690.58 | 773,375.02 | 2,079,210.98 | - | 2,079,210.98 | 950,862.00 | 177,486.98 |
| Training and travel | 62,080.00 | 2,113.38 | 10,579.28 | 51,500.72 | - | 51,500.72 | 20,693.33 | 10,114.05 |
| Maintenance and operating | 559,954.00 | 34,129.07 | 130,624.68 | 429,329.32 | 289,497.14 | 139,832.18 | 186,651.33 | 56,026.65 |
| | <u>3,474,620.00</u> | <u>342,933.03</u> | <u>914,578.98</u> | <u>2,560,041.02</u> | <u>289,497.14</u> | <u>2,270,543.88</u> | <u>1,158,206.67</u> | <u>243,627.69</u> |
| Juvenile Detention: | | | | | | | | |
| Salaries and benefits | 7,918,213.00 | 832,979.23 | 2,438,627.99 | 5,479,585.01 | - | 5,479,585.01 | 2,639,404.33 | 200,776.34 |
| Training and travel | 39,027.00 | 885.00 | 885.00 | 38,142.00 | - | 38,142.00 | 13,009.00 | 12,124.00 |
| Maintenance and operating | 815,561.41 | 10,095.56 | 198,371.92 | 617,189.49 | 172,062.19 | 445,127.30 | 271,853.80 | 73,481.88 |
| Capital | 89,422.00 | - | - | 89,422.00 | - | 89,422.00 | 29,807.33 | 29,807.33 |
| | <u>8,862,223.41</u> | <u>843,959.79</u> | <u>2,637,884.91</u> | <u>6,224,338.50</u> | <u>172,062.19</u> | <u>6,052,276.31</u> | <u>2,954,074.47</u> | <u>316,189.56</u> |
| Juvenile Alternative Education: | | | | | | | | |
| Salaries and benefits | 532,591.00 | 54,613.05 | 164,607.60 | 367,983.40 | - | 367,983.40 | 177,530.33 | 12,922.73 |
| Training and travel | 6,000.00 | - | - | 6,000.00 | - | 6,000.00 | 2,000.00 | 2,000.00 |
| Maintenance and operating | 434,837.00 | - | - | 434,837.00 | - | 434,837.00 | 144,945.67 | 144,945.67 |
| | <u>973,428.00</u> | <u>54,613.05</u> | <u>164,607.60</u> | <u>808,820.40</u> | <u>-</u> | <u>808,820.40</u> | <u>324,476.00</u> | <u>159,868.40</u> |
| Total Juvenile Board | <u>13,310,271.41</u> | <u>1,241,505.87</u> | <u>3,717,071.49</u> | <u>9,593,199.92</u> | <u>461,559.33</u> | <u>9,131,640.59</u> | <u>4,436,757.14</u> | <u>719,685.65</u> |
| Pre-trial Release: | | | | | | | | |
| Maintenance and operating | 203,608.00 | 23,669.10 | 58,951.10 | 144,656.90 | 79,719.30 | 64,937.60 | 67,869.33 | 8,918.23 |
| | <u>203,608.00</u> | <u>23,669.10</u> | <u>58,951.10</u> | <u>144,656.90</u> | <u>79,719.30</u> | <u>64,937.60</u> | <u>67,869.33</u> | <u>8,918.23</u> |
| Development Services: | | | | | | | | |
| Salaries and benefits | 810,315.00 | 80,310.79 | 239,761.34 | 570,553.66 | 18,711.02 | 551,842.64 | 270,105.00 | 30,343.66 |
| Training and travel | 10,175.00 | 1,484.65 | 1,484.65 | 8,690.35 | - | 8,690.35 | 3,391.67 | 1,907.02 |
| Maintenance and operating | 13,038.31 | 1,433.13 | 2,855.92 | 10,182.39 | 1,094.90 | 9,087.49 | 4,346.10 | 1,490.18 |
| | <u>833,528.31</u> | <u>83,228.57</u> | <u>244,101.91</u> | <u>589,426.40</u> | <u>19,805.92</u> | <u>569,620.48</u> | <u>277,842.77</u> | <u>33,740.86</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2020

(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>4 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 | 73,918.67 | 237,505.75 | 523,217.25 | - | 523,217.25 | 253,574.33 | 16,068.58 |
| Maintenance and operating | 3,750.00 | - | - | 3,750.00 | 2,300.38 | 1,449.62 | 1,250.00 | 1,250.00 |
| | <u>764,473.00</u> | <u>73,918.67</u> | <u>237,505.75</u> | <u>526,967.25</u> | <u>2,300.38</u> | <u>524,666.87</u> | <u>254,824.33</u> | <u>17,318.58</u> |
| Emergency Management: | | | | | | | | |
| Salaries and benefits | 229,710.00 | 24,569.49 | 51,869.48 | 177,840.52 | - | 177,840.52 | 76,570.00 | 24,700.52 |
| Training and travel | 7,200.00 | - | 730.00 | 6,470.00 | - | 6,470.00 | 2,400.00 | 1,670.00 |
| Maintenance and operating | 2,920.00 | 130.00 | 130.00 | 2,790.00 | 322.41 | 2,467.59 | 973.33 | 843.33 |
| | <u>239,830.00</u> | <u>24,699.49</u> | <u>52,729.48</u> | <u>187,100.52</u> | <u>322.41</u> | <u>186,778.11</u> | <u>79,943.33</u> | <u>27,213.85</u> |
| Total Public Safety | <u>74,682,170.62</u> | <u>7,337,868.43</u> | <u>22,761,282.98</u> | <u>51,920,887.64</u> | <u>1,701,059.70</u> | <u>50,219,827.94</u> | <u>24,894,056.87</u> | <u>2,132,773.89</u> |
| Public transportation: | | | | | | | | |
| Public Works - Road & Bridge Construction | | | | | | | | |
| Capital | 4,772,729.63 | 38,334.00 | 1,215,982.59 | 3,556,747.04 | 770,647.79 | 2,786,099.25 | 1,590,909.88 | 374,927.29 |
| Total Public Transportation | <u>4,772,729.63</u> | <u>38,334.00</u> | <u>1,215,982.59</u> | <u>3,556,747.04</u> | <u>770,647.79</u> | <u>2,786,099.25</u> | <u>1,590,909.88</u> | <u>374,927.29</u> |
| Health and welfare: | | | | | | | | |
| Mental Health and Retardation: | | | | | | | | |
| Maintenance and operating | 2,791,303.00 | - | 1,256,651.50 | 1,534,651.50 | - | 1,534,651.50 | 930,434.33 | (326,217.17) |
| Child Protective Board: | | | | | | | | |
| Maintenance and operating | 47,200.00 | - | 47,200.00 | - | - | - | 47,200.00 | - |
| Inmate Health: | | | | | | | | |
| Maintenance and operating | 6,661,764.00 | 1,035,088.06 | 2,461,336.90 | 4,200,427.10 | 1,901,665.12 | 2,298,761.98 | 2,220,588.00 | (240,748.90) |
| Indigent Defense Coordinator: | | | | | | | | |
| Maintenance and operating | 3,000.00 | - | - | 3,000.00 | - | 3,000.00 | 1,000.00 | 1,000.00 |
| | <u>3,000.00</u> | <u>-</u> | <u>-</u> | <u>3,000.00</u> | <u>-</u> | <u>3,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| Substance Abuse: | | | | | | | | |
| Salaries and benefits | 241,102.00 | 26,112.56 | 78,208.34 | 162,893.66 | - | 162,893.66 | 80,367.33 | 2,158.99 |
| Training and travel | 3,000.00 | 122.38 | 318.07 | 2,681.93 | 54.28 | 2,627.65 | 1,000.00 | 681.93 |
| Maintenance and operating | 2,545.00 | - | 5.04 | 2,539.96 | 750.00 | 1,789.96 | 848.33 | 843.29 |
| | <u>246,647.00</u> | <u>26,234.94</u> | <u>78,531.45</u> | <u>168,115.55</u> | <u>804.28</u> | <u>167,311.27</u> | <u>82,215.67</u> | <u>3,684.22</u> |
| Indigent Criminal Defendants: | | | | | | | | |
| Maintenance and operating | 10,848,790.00 | 669,756.98 | 1,914,453.17 | 8,934,336.83 | - | 8,934,336.83 | 3,616,263.33 | 1,701,810.16 |
| Total Health and Welfare | <u>20,598,704.00</u> | <u>1,731,079.98</u> | <u>5,758,173.02</u> | <u>14,840,530.98</u> | <u>1,902,469.40</u> | <u>12,938,061.58</u> | <u>6,897,701.33</u> | <u>1,139,528.31</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
January 31, 2020
(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 | 4 Months(1) | YTD to Revised |
| | | | to Date | Budget | | | | Budget YTD |
| Culture and Recreation: | | | | | | | | |
| Open space: | | | | | | | | |
| Salaries and benefits | 16,500.00 | 625.00 | 1,875.00 | 14,625.00 | 12,750.00 | 1,875.00 | 5,500.00 | 3,625.00 |
| Maintenance and operating | 17,096.00 | 83.99 | 2,073.93 | 15,022.07 | 9,506.00 | 5,516.07 | 5,698.67 | 3,624.74 |
| | <u>33,596.00</u> | <u>708.99</u> | <u>3,948.93</u> | <u>29,647.07</u> | <u>22,256.00</u> | <u>7,391.07</u> | <u>11,198.67</u> | <u>7,249.74</u> |
| Historical Society: | | | | | | | | |
| Maintenance and operating | 51,105.00 | 230.00 | 2,783.68 | 48,321.32 | 510.00 | 47,811.32 | 17,035.00 | 14,251.32 |
| Myers Park Operating: | | | | | | | | |
| Salaries and benefits | 783,577.00 | 81,442.68 | 241,477.97 | 542,099.03 | - | 542,099.03 | 261,192.33 | 19,714.36 |
| Training and travel | 4,610.00 | - | 290.00 | 4,320.00 | - | 4,320.00 | 1,536.67 | 1,246.67 |
| Maintenance and operating | 110,620.00 | 3,851.52 | 26,847.70 | 83,772.30 | 18,455.22 | 65,317.08 | 36,873.33 | 10,025.63 |
| | <u>898,807.00</u> | <u>85,294.20</u> | <u>268,615.67</u> | <u>630,191.33</u> | <u>18,455.22</u> | <u>611,736.11</u> | <u>299,602.33</u> | <u>30,986.66</u> |
| Total Culture and Recreation | <u>983,508.00</u> | <u>86,233.19</u> | <u>275,348.28</u> | <u>708,159.72</u> | <u>41,221.22</u> | <u>666,938.50</u> | <u>327,836.00</u> | <u>52,487.72</u> |
| Conservation: | | | | | | | | |
| Agriculture Extension Services: | | | | | | | | |
| Salaries and benefits | 312,190.00 | 21,072.41 | 71,458.37 | 240,731.63 | - | 240,731.63 | 104,063.33 | 32,604.96 |
| Training and travel | 11,100.00 | 150.00 | 1,702.53 | 9,397.47 | 1,289.39 | 8,108.08 | 3,700.00 | 1,997.47 |
| Maintenance and operating | 5,970.00 | 457.65 | 1,699.67 | 4,270.33 | 96.03 | 4,174.30 | 1,990.00 | 290.33 |
| | <u>329,260.00</u> | <u>21,680.06</u> | <u>74,860.57</u> | <u>254,399.43</u> | <u>1,385.42</u> | <u>253,014.01</u> | <u>109,753.33</u> | <u>34,892.76</u> |
| Total Conservation | <u>329,260.00</u> | <u>21,680.06</u> | <u>74,860.57</u> | <u>254,399.43</u> | <u>1,385.42</u> | <u>253,014.01</u> | <u>109,753.33</u> | <u>34,892.76</u> |
| Total General Fund | <u>266,693,133.37</u> | <u>18,387,697.79</u> | <u>78,305,652.32</u> | <u>188,387,481.05</u> | <u>18,900,164.35</u> | <u>169,487,316.70</u> | <u>88,929,177.79</u> | <u>10,623,525.47</u> |
| Special Revenue Funds | | | | | | | | |
| General Road and Bridge | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Road and Bridge Maintenance: | | | | | | | | |
| Salaries and benefits | 6,700,987.00 | 663,716.94 | 2,017,442.92 | 4,683,544.08 | - | 4,683,544.08 | 2,233,662.33 | 216,219.41 |
| Training and travel | 16,616.00 | 1,900.00 | 2,740.67 | 13,875.33 | - | 13,875.33 | 5,538.67 | 2,798.00 |
| Maintenance and operating | 16,297,399.50 | 702,488.17 | 2,587,801.35 | 13,709,598.15 | 5,877,535.87 | 7,832,062.28 | 5,432,466.50 | 2,844,665.15 |
| Capital | 4,350,385.23 | 810,096.52 | 1,072,565.73 | 3,277,819.50 | 1,416,724.43 | 1,861,095.07 | 1,450,128.41 | 377,562.68 |
| | <u>27,365,387.73</u> | <u>2,178,201.63</u> | <u>5,680,550.67</u> | <u>21,684,837.06</u> | <u>7,294,260.30</u> | <u>14,390,576.76</u> | <u>9,121,795.91</u> | <u>3,441,245.24</u> |
| Engineering: | | | | | | | | |
| Salaries and benefits | 651,753.00 | 69,101.23 | 199,180.29 | 452,572.71 | - | 452,572.71 | 217,251.00 | 18,070.71 |
| Training and travel | 13,785.00 | 877.96 | 3,560.63 | 10,224.37 | - | 10,224.37 | 4,595.00 | 1,034.37 |
| Maintenance and operating | 518,187.50 | 75.72 | 13,945.70 | 504,241.80 | 419.11 | 503,822.69 | 172,729.17 | 158,783.47 |
| Capital | 6,365.00 | - | - | 6,365.00 | - | 6,365.00 | 2,121.67 | 2,121.67 |
| | <u>1,190,090.50</u> | <u>70,054.91</u> | <u>216,686.62</u> | <u>973,403.88</u> | <u>419.11</u> | <u>972,984.77</u> | <u>396,696.83</u> | <u>180,010.21</u> |

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
(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>4 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 | 61,111.44 | 181,563.67 | 415,444.33 | - | 415,444.33 | 199,002.67 | 17,439.00 |
| Training and travel | 10,493.00 | 1,738.01 | 1,729.30 | 8,763.70 | - | 8,763.70 | 3,497.67 | 1,768.37 |
| Maintenance and operating | 52,590.00 | - | 105.04 | 52,484.96 | 31,900.00 | 20,584.96 | 17,530.00 | 17,424.96 |
| | <u>660,091.00</u> | <u>62,849.45</u> | <u>183,398.01</u> | <u>476,692.99</u> | <u>31,900.00</u> | <u>444,792.99</u> | <u>220,030.33</u> | <u>36,632.32</u> |
| Special Projects: | | | | | | | | |
| Salaries and benefits | 188,463.00 | 19,617.43 | 55,965.01 | 132,497.99 | - | 132,497.99 | 62,821.00 | 6,855.99 |
| Training and travel | 1,425.00 | - | - | 1,425.00 | - | 1,425.00 | 475.00 | 475.00 |
| Maintenance and operating | 600.00 | - | 51.98 | 548.02 | - | 548.02 | 200.00 | 148.02 |
| | <u>190,488.00</u> | <u>19,617.43</u> | <u>56,016.99</u> | <u>134,471.01</u> | <u>-</u> | <u>134,471.01</u> | <u>63,496.00</u> | <u>7,479.01</u> |
| Non-Departmental: | | | | | | | | |
| Maintenance and operating | 1,230,887.62 | 23,033.13 | 23,033.13 | 1,207,854.49 | 24,136.00 | 1,183,718.49 | 410,295.87 | 387,262.74 |
| Capital | 106,378.00 | - | - | 106,378.00 | - | 106,378.00 | 35,459.33 | 35,459.33 |
| | <u>1,337,265.62</u> | <u>23,033.13</u> | <u>23,033.13</u> | <u>1,314,232.49</u> | <u>24,136.00</u> | <u>1,290,096.49</u> | <u>445,755.21</u> | <u>422,722.08</u> |
| Soil Conservation: | | | | | | | | |
| Maintenance and operating | 44,035.00 | - | - | 44,035.00 | - | 44,035.00 | 14,678.33 | 14,678.33 |
| Total Road and Bridge | 30,787,357.85 | 2,353,756.55 | 6,159,685.42 | 24,627,672.43 | 7,350,715.41 | 17,276,957.02 | 10,262,452.62 | 4,102,767.20 |
| | <u>30,787,357.85</u> | <u>2,353,756.55</u> | <u>6,159,685.42</u> | <u>24,627,672.43</u> | <u>7,350,715.41</u> | <u>17,276,957.02</u> | <u>10,262,452.62</u> | <u>4,102,767.20</u> |
| <u>Judicial Appellate</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Maintenance and operating | 283,000.00 | 3,468.80 | 3,468.80 | 279,531.20 | - | 279,531.20 | 94,333.33 | 90,864.53 |
| | <u>283,000.00</u> | <u>3,468.80</u> | <u>3,468.80</u> | <u>279,531.20</u> | <u>-</u> | <u>279,531.20</u> | <u>94,333.33</u> | <u>90,864.53</u> |
| <u>Court Reporters</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| District Courts: | | | | | | | | |
| Maintenance and operating | 357,140.00 | 7,605.84 | 84,608.43 | 272,531.57 | - | 272,531.57 | 119,046.67 | 34,438.24 |
| | <u>357,140.00</u> | <u>7,605.84</u> | <u>84,608.43</u> | <u>272,531.57</u> | <u>-</u> | <u>272,531.57</u> | <u>119,046.67</u> | <u>34,438.24</u> |
| <u>Law Library</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 195,668.00 | 20,726.23 | 61,377.02 | 134,290.98 | - | 134,290.98 | 65,222.67 | 3,845.65 |
| Training and travel | 2,875.00 | 23.20 | 64.96 | 2,810.04 | - | 2,810.04 | 958.33 | 893.37 |
| Maintenance and operating | 234,668.00 | 8,729.19 | 63,169.91 | 171,498.09 | 78,120.02 | 93,378.07 | 78,222.67 | 15,052.76 |
| | <u>433,211.00</u> | <u>29,478.62</u> | <u>124,611.89</u> | <u>308,599.11</u> | <u>78,120.02</u> | <u>230,479.09</u> | <u>144,403.67</u> | <u>19,791.78</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 4 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|--------------------------|-------------------------------|--|---|-----------------|---------------------|-----------------------------------|---|
| <u>Farm Museum</u> | | | | | | | | |
| Public Safety: | | | | | | | | |
| Maintenance and operating | 3,000.00 | - | 191.28 | 2,808.72 | - | 2,808.72 | 1,000.00 | 808.72 |
| <u>County Clerk Records Management and Preservation</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 441,194.00 | 42,494.86 | 129,640.99 | 311,553.01 | - | 311,553.01 | 147,064.67 | 17,423.68 |
| Training and travel | 26,800.00 | - | - | 26,800.00 | - | 26,800.00 | 8,933.33 | 8,933.33 |
| Maintenance and operating | 1,353,767.00 | 3,946.91 | 10,874.52 | 1,342,892.48 | 7,037.09 | 1,335,855.39 | 451,255.67 | 440,381.15 |
| | <u>1,821,761.00</u> | <u>46,441.77</u> | <u>140,515.51</u> | <u>1,681,245.49</u> | <u>7,037.09</u> | <u>1,674,208.40</u> | <u>607,253.67</u> | <u>466,738.16</u> |
| <u>District Clerk Records Management and Preservation</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 144,769.00 | 14,667.12 | 44,959.27 | 99,809.73 | - | 99,809.73 | 48,256.33 | 3,297.06 |
| | <u>144,769.00</u> | <u>14,667.12</u> | <u>44,959.27</u> | <u>99,809.73</u> | <u>-</u> | <u>99,809.73</u> | <u>48,256.33</u> | <u>3,297.06</u> |
| <u>Justice Court Technology</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Training and travel | 4,500.00 | - | 1,281.96 | 3,218.04 | - | 3,218.04 | 1,500.00 | 218.04 |
| Maintenance and operating | 121,003.50 | - | - | 121,003.50 | - | 121,003.50 | 40,334.50 | 40,334.50 |
| | <u>125,503.50</u> | <u>-</u> | <u>1,281.96</u> | <u>124,221.54</u> | <u>-</u> | <u>124,221.54</u> | <u>41,834.50</u> | <u>40,552.54</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Training and travel | 8,735.00 | 286.96 | 2,543.92 | 6,191.08 | - | 6,191.08 | 2,911.67 | 367.75 |
| | <u>8,735.00</u> | <u>286.96</u> | <u>2,543.92</u> | <u>6,191.08</u> | <u>-</u> | <u>6,191.08</u> | <u>2,911.67</u> | <u>367.75</u> |
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Training and travel | 6,000.00 | - | - | 6,000.00 | - | 6,000.00 | 2,000.00 | 2,000.00 |
| Maintenance and operating | 3,982.00 | - | - | 3,982.00 | - | 3,982.00 | 1,327.33 | 1,327.33 |
| | <u>9,982.00</u> | <u>-</u> | <u>-</u> | <u>9,982.00</u> | <u>-</u> | <u>9,982.00</u> | <u>3,327.33</u> | <u>3,327.33</u> |
| Justice of the Peace, Precinct 3-1: | | | | | | | | |
| Training and travel | 9,000.00 | 1,950.00 | 4,431.12 | 4,568.88 | - | 4,568.88 | 3,000.00 | (1,431.12) |
| Maintenance and operating | 3,544.00 | 761.30 | 2,533.88 | 1,010.12 | - | 1,010.12 | 1,181.33 | (1,352.55) |
| | <u>12,544.00</u> | <u>2,711.30</u> | <u>6,965.00</u> | <u>5,579.00</u> | <u>-</u> | <u>5,579.00</u> | <u>4,181.33</u> | <u>(2,783.67)</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
(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>4 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 | 925.92 | 2,875.92 | 3,124.08 | - | 3,124.08 | 2,000.00 | (875.92) |
| Maintenance and operating | 5,920.00 | 2,937.80 | 2,937.80 | 2,982.20 | - | 2,982.20 | 1,973.33 | (964.47) |
| | <u>11,920.00</u> | <u>3,863.72</u> | <u>5,813.72</u> | <u>6,106.28</u> | <u>-</u> | <u>6,106.28</u> | <u>3,973.33</u> | <u>(1,840.39)</u> |
| Justice of the Peace, Precinct 4: | | | | | | | | |
| Training and travel | 1,500.00 | - | - | 1,500.00 | - | 1,500.00 | 500.00 | 500.00 |
| | <u>1,500.00</u> | <u>-</u> | <u>-</u> | <u>1,500.00</u> | <u>-</u> | <u>1,500.00</u> | <u>500.00</u> | <u>500.00</u> |
| | <u>170,184.50</u> | <u>6,861.98</u> | <u>16,604.60</u> | <u>153,579.90</u> | <u>-</u> | <u>153,579.90</u> | <u>56,728.17</u> | <u>40,123.57</u> |
| <u>Economic Development</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Maintenance and operating | 140,850.00 | - | 21,462.50 | 119,387.50 | - | 119,387.50 | 46,950.00 | 25,487.50 |
| <u>Contract Elections</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 200,000.00 | - | - | 200,000.00 | - | 200,000.00 | 66,666.67 | 66,666.67 |
| Training and travel | 25,000.00 | - | - | 25,000.00 | - | 25,000.00 | 8,333.33 | 8,333.33 |
| Maintenance and operating | 603,232.35 | 2,731.53 | 210,201.90 | 393,030.45 | 188,570.63 | 204,459.82 | 201,077.45 | (9,124.45) |
| Capital | 9,750.00 | - | - | 9,750.00 | - | 9,750.00 | 3,250.00 | 3,250.00 |
| | <u>837,982.35</u> | <u>2,731.53</u> | <u>210,201.90</u> | <u>627,780.45</u> | <u>188,570.63</u> | <u>439,209.82</u> | <u>279,327.45</u> | <u>69,125.55</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 | 2,609.97 | 9,569.89 | 355,270.29 | 205,556.00 | 149,714.29 | 121,613.39 | 112,043.50 |
| | <u>364,840.18</u> | <u>2,609.97</u> | <u>9,569.89</u> | <u>355,270.29</u> | <u>205,556.00</u> | <u>149,714.29</u> | <u>121,613.39</u> | <u>112,043.50</u> |
| <u>Specialty Court</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Training and travel | 1,000.00 | - | - | 1,000.00 | - | 1,000.00 | 333.33 | 333.33 |
| Maintenance and operating | 65,000.00 | 1,677.43 | 6,977.35 | 58,022.65 | - | 58,022.65 | 21,666.67 | 14,689.32 |
| | <u>66,000.00</u> | <u>1,677.43</u> | <u>6,977.35</u> | <u>59,022.65</u> | <u>-</u> | <u>59,022.65</u> | <u>22,000.00</u> | <u>15,022.65</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
(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>4 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 | 333.33 | 333.33 |
| Maintenance and operating | 27,800.00 | 1,983.00 | 7,423.00 | 20,377.00 | - | 20,377.00 | 9,266.67 | 1,843.67 |
| | <u>28,800.00</u> | <u>1,983.00</u> | <u>7,423.00</u> | <u>21,377.00</u> | <u>-</u> | <u>21,377.00</u> | <u>9,600.00</u> | <u>2,177.00</u> |
| | <u>94,800.00</u> | <u>3,660.43</u> | <u>14,400.35</u> | <u>80,399.65</u> | <u>-</u> | <u>80,399.65</u> | <u>31,600.00</u> | <u>17,199.65</u> |
| <u>Probate Contributions</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 70,214.00 | 6,310.00 | 17,810.64 | 52,403.36 | - | 52,403.36 | 23,404.67 | 5,594.03 |
| Training and travel | 10,451.00 | - | - | 10,451.00 | - | 10,451.00 | 3,483.67 | 3,483.67 |
| Maintenance and operating | 1,900.00 | 362.41 | 362.41 | 1,537.59 | 150.00 | 1,387.59 | 633.33 | 270.92 |
| | <u>82,565.00</u> | <u>6,672.41</u> | <u>18,173.05</u> | <u>64,391.95</u> | <u>150.00</u> | <u>64,241.95</u> | <u>27,521.67</u> | <u>9,348.62</u> |
| <u>District Clerk Courts Record Preservation</u> | | | | | | | | |
| Judicial | | | | | | | | |
| Maintenance and operating | 499,699.00 | - | - | 499,699.00 | 365,642.88 | 134,056.12 | 166,566.33 | 166,566.33 |
| | <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>166,566.33</u> | <u>166,566.33</u> |
| Total Special Revenue Funds | <u>36,021,159.88</u> | <u>2,477,955.02</u> | <u>6,850,727.89</u> | <u>29,170,431.99</u> | <u>8,195,792.03</u> | <u>20,974,639.96</u> | <u>12,007,053.29</u> | <u>5,156,325.40</u> |
| <u>Debt Service Funds</u> | | | | | | | | |
| Principal retirement | 59,415,000.00 | - | - | 59,415,000.00 | - | 59,415,000.00 | 19,805,000.00 | 19,805,000.00 |
| Interest and fiscal charges | 17,054,871.00 | 23,965.00 | 24,715.00 | 17,030,156.00 | - | 17,030,156.00 | 5,684,957.00 | 5,660,242.00 |
| Total Debt Service Funds | <u>76,469,871.00</u> | <u>23,965.00</u> | <u>24,715.00</u> | <u>76,445,156.00</u> | <u>-</u> | <u>76,445,156.00</u> | <u>25,489,957.00</u> | <u>25,465,242.00</u> |
| Total Governmental Funds | <u>\$ 379,184,164.25</u> | <u>\$ 20,889,617.81</u> | <u>\$ 85,181,095.21</u> | <u>\$ 294,003,069.04</u> | <u>\$ 27,095,956.38</u> | <u>\$ 266,907,112.66</u> | <u>\$ 126,426,188.08</u> | <u>\$ 41,245,092.87</u> |

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

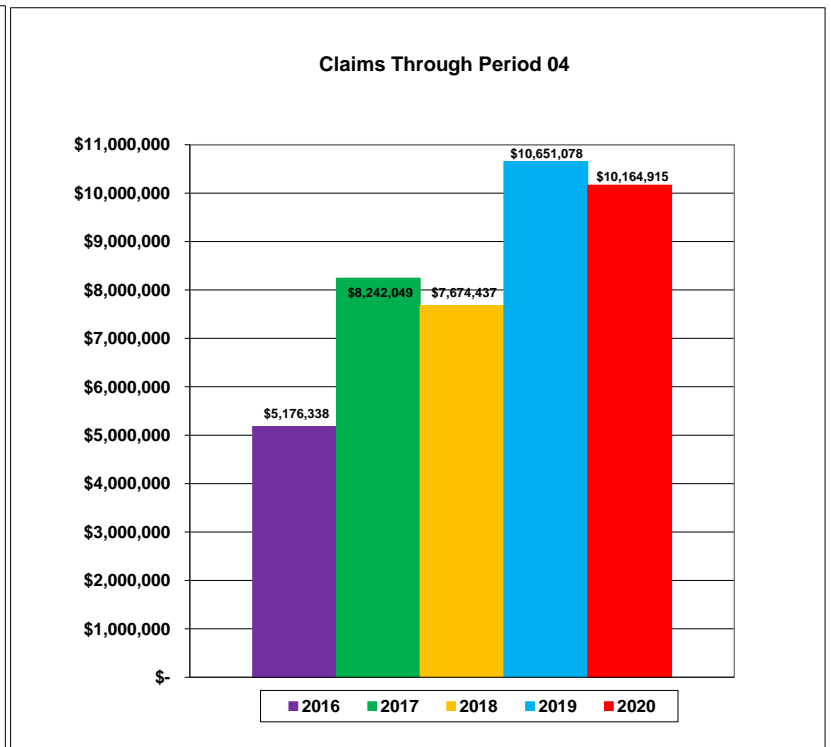
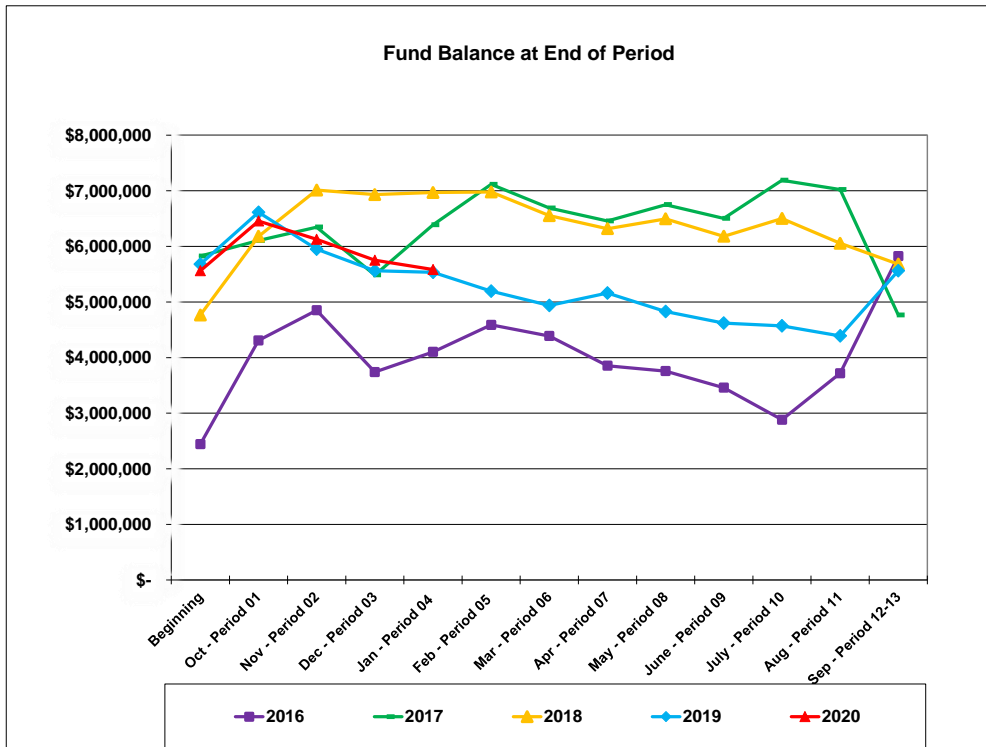
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2020
(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 4 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---|--------------------------|-------------------------------|--|---|---------------------|------------------------|-----------------------------------|---|
| <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 | \$ 225,395.44 | \$ 661,439.44 | \$ 2,018,928.56 | \$ - | \$ 2,018,928.56 | \$ 893,456.00 | \$ 232,016.56 |
| Training and travel | 53,000.00 | 1,493.34 | 5,502.80 | 47,497.20 | - | 47,497.20 | 17,666.67 | 12,163.87 |
| Maintenance and operating | 2,602,747.66 | 133,299.91 | 198,628.06 | 2,404,119.60 | 223,839.71 | 2,180,279.89 | 867,582.55 | 668,954.49 |
| Capital | 17,600.00 | - | - | 17,600.00 | 2,700.00 | 14,900.00 | 5,866.67 | 5,866.67 |
| | <u>5,353,715.66</u> | <u>360,188.69</u> | <u>865,570.30</u> | <u>4,488,145.36</u> | <u>226,539.71</u> | <u>4,261,605.65</u> | <u>1,784,571.89</u> | <u>919,001.59</u> |
| Public Facilities: | | | | | | | | |
| Facilities and Parks: | | | | | | | | |
| Maintenance and operating | 167,509.00 | 5,457.39 | 16,096.26 | 151,412.74 | 27,785.89 | 123,626.85 | 55,836.33 | 39,740.07 |
| | <u>167,509.00</u> | <u>5,457.39</u> | <u>16,096.26</u> | <u>151,412.74</u> | <u>27,785.89</u> | <u>123,626.85</u> | <u>55,836.33</u> | <u>39,740.07</u> |
| | <u>5,521,224.66</u> | <u>365,646.08</u> | <u>881,666.56</u> | <u>4,639,558.10</u> | <u>254,325.60</u> | <u>4,385,232.50</u> | <u>1,840,408.22</u> | <u>958,741.66</u> |
| <u>Collin County Toll Road Authority</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Toll Road Authority: | | | | | | | | |
| Capital | 4,577,592.11 | 14,470.95 | 88,980.62 | 4,488,611.49 | 61,415.00 | 4,427,196.49 | 1,525,864.04 | 1,436,883.42 |
| | <u>\$ 4,577,592.11</u> | <u>\$ 14,470.95</u> | <u>\$ 88,980.62</u> | <u>\$ 4,488,611.49</u> | <u>\$ 61,415.00</u> | <u>\$ 4,427,196.49</u> | <u>\$ 1,525,864.04</u> | <u>\$ 1,436,883.42</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 04 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 | \$ 2,093,570 | \$ 2,091,120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,373,752 |
| Employee paid | 306,524 | 297,686 | 302,058 | 335,830 | - | - | - | - | - | - | - | - | 1,242,098 |
| Investments | 5,818 | 6,786 | 10,596 | 7,300 | - | - | - | - | - | - | - | - | 30,500 |
| Other revenue | 491,954 | 487,756 | 737,327 | 518,022 | - | - | - | - | - | - | - | - | 2,235,059 |
| Total operating revenues | <u>2,897,742</u> | <u>2,887,844</u> | <u>3,143,551</u> | <u>2,952,272</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>11,881,409</u> |
| Operating expenditures: | | | | | | | | | | | | | |
| Employee Clinic | 16,557 | 24,240 | 13,423 | 38,881 | - | - | - | - | - | - | - | - | 93,101 |
| Employee Claims | 1,972,082 | 2,658,774 | 2,908,127 | 2,565,200 | - | - | - | - | - | - | - | - | 10,104,183 |
| Retiree Claims | 14,655 | 8,858 | 13,504 | 23,715 | - | - | - | - | - | - | - | - | 60,732 |
| All other expenditures | - | 523,226 | 585,412 | 493,609 | - | - | - | - | - | - | - | - | 1,602,247 |
| Total operating expenditures | <u>2,003,294</u> | <u>3,215,098</u> | <u>3,520,466</u> | <u>3,121,405</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>11,860,263</u> |
| Change in net position | 894,448 | (327,254) | (376,915) | (169,133) | - | - | - | - | - | - | - | - | 21,146 |
| Net position - beginning | <u>5,561,361</u> | <u>6,455,809</u> | <u>6,128,555</u> | <u>5,751,640</u> | <u>5,582,507</u> | <u>5,582,507</u> | <u>5,582,507</u> | <u>5,582,507</u> | <u>5,582,507</u> | <u>5,582,507</u> | <u>5,582,507</u> | <u>5,582,507</u> | <u>5,561,361</u> |
| Net position - ending | <u>\$ 6,455,809</u> | <u>\$ 6,128,555</u> | <u>\$ 5,751,640</u> | <u>\$ 5,582,507</u> | <u>\$ 5,582,507</u> | <u>\$ 5,582,507</u> | <u>\$ 5,582,507</u> | <u>\$ 5,582,507</u> | <u>\$ 5,582,507</u> | <u>\$ 5,582,507</u> | <u>\$ 5,582,507</u> | <u>\$ 5,582,507</u> | <u>\$ 5,582,507</u> |



*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.