

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 February 29, 2020 and 2019  
 (Interim report numbers are subject to change)

|  | February 29, 2020        | February 28, 2019        |
|--|--------------------------|--------------------------|
| <b>Assets:</b>   |                          |                          |
| Cash   | \$ 26,026,574.87         | \$ 26,968,001.80         |
| Investments  | 671,032,491.27           | 569,470,318.57           |
| Receivables:   |                          |                          |
| Taxes (net of allowance for uncollectible)                                 | 10,544,688.91            | 9,279,788.64             |
| Due from other governments   | 1,081,936.56             | 949,750.64               |
| Due from other funds   | 698,043.94               | 237,647.90               |
| Advance to other funds   | 69,638,264.75            | 51,236,934.73            |
| Interest   | 642,277.50               | 737,577.80               |
| Miscellaneous  | 116,415.89               | 31,070.50                |
| Inventories  | 4,487,993.98             | 3,863,936.57             |
| <b>Total Assets</b>  | <b>\$ 784,268,687.67</b> | <b>\$ 662,775,027.15</b> |
| <br><b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>   |                          |                          |
| <b>Liabilities:</b>  |                          |                          |
| Accounts payable   | \$ 3,449,131.43          | \$ 3,498,238.32          |
| Payroll related costs payable  | 1,190,002.59             | 153,119.23               |
| Lease deposits payable   | 42,286.85                | 42,836.85                |
| Due to other governments   | 121,087.88               | 98,752.21                |
| Due to other funds   | 697,923.04               | 207,186.07               |
| Unearned revenue   | 83,637.84                | 113,876.90               |
| <b>Total Liabilities</b>   | <b>5,584,069.63</b>      | <b>4,114,009.58</b>      |
| <br><b>Deferred Inflows of Resources:</b>                                  |                          |                          |
| Unavailable revenue - property taxes                                       | 9,882,641.36             | 8,705,750.42             |
| <b>Total Deferred Inflows of Resources</b>                                 | <b>9,882,641.36</b>      | <b>8,705,750.42</b>      |
| <br><b>Fund Balances:</b>  |                          |                          |
| Nonspendable   | 74,126,258.73            | 55,100,871.30            |
| Restricted   | 372,885,712.07           | 269,688,146.37           |
| Committed  | 19,100,850.62            | 19,417,039.36            |
| Unassigned   | 302,689,155.26           | 305,749,210.12           |
| <b>Total Fund Balances</b>   | <b>768,801,976.68</b>    | <b>649,955,267.15</b>    |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <b>\$ 784,268,687.67</b> | <b>\$ 662,775,027.15</b> |

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Five Months Ended February 29, 2020 and 2019  
 (Interim report numbers are subject to change)

|  | February 29, 2020  | February 28, 2019  |
|--|--------------------|--------------------|
| <b>Revenues:</b>   |                    |                    |
| Property taxes   | \$ 251,303,083.77  | \$ 241,582,934.12  |
| Fees and charges for services                                | 15,254,155.60      | 14,516,259.22      |
| Intergovernmental revenue                                    | 5,748,240.80       | 9,996,965.85       |
| Fines and forfeitures  | 937,317.02         | 976,577.48         |
| Rental revenues  | 631,227.27         | 607,628.19         |
| Interest   | 4,800,179.75       | 4,696,055.22       |
| Investment market adjustment *                               | 527,916.26         | 1,498,231.11       |
| Miscellaneous  | 2,053,101.50       | 957,055.92         |
| Total Revenues   | 281,255,221.97     | 274,831,707.11     |
| <br><b>Expenditures:</b>                                     |                    |                    |
| Salaries and wages   | 59,400,266.66      | 52,220,246.29      |
| Training and travel  | 386,275.05         | 342,785.09         |
| Maintenance and operating                                    | 40,249,296.08      | 27,224,149.00      |
| Capital projects - capital outlay                            | 20,374,652.03      | 20,393,529.99      |
| Debt service:  |                    |                    |
| Principal retirement   | 59,415,000.00      | 60,050,000.00      |
| Interest and fiscal charges                                  | 10,098,707.03      | 6,902,624.72       |
| Total Expenditures   | 189,924,196.85     | 167,133,335.09     |
| Excess (deficiency) of revenues<br>over (under) expenditures | 91,331,025.12      | 107,698,372.02     |
| <br><b>Other financing sources (uses):</b>                   |                    |                    |
| Transfers in   | 2,110,171.95       | 2,124,906.53       |
| Transfers out  | (2,157,371.95)     | (2,172,106.53)     |
| Sale of assets   | 265,000.00         | -                  |
| Total other financing sources (uses)                         | 217,800.00         | (47,200.00)        |
| Net change in fund balances                                  | 91,548,825.12      | 107,651,172.02     |
| <br><b>Fund balance - beginning</b>                          | <br>677,253,151.56 | <br>542,304,095.13 |
| <b>Fund balance - ending</b>                                 | \$ 768,801,976.68  | \$ 649,955,267.15  |

\* 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 Five Months Ended February 29, 2020  
(Interim report numbers are subject to change)

| Fund Name                                 | Fund Number | Beginning Balance<br>February 1, 2020 | Feb-2020<br>Receipts | Feb-2020<br>Disbursements | Ending Balance<br>February 29, 2020 |
|---|-------------|---------------------------------------|----------------------|---------------------------|-------------------------------------|
| <b>General Fund:</b>                      |             |                                       |                      |                           |                                     |
| General Fund                              | 0001        | \$ 300,917,165.98                     | \$ 78,702,094.12     | \$ 67,303,101.98          | \$ 312,316,158.12                   |
| Housing Finance Corporation               | 0002        | 27,947.19                             | 35.30                | -                         | 27,982.49                           |
| Records Archive                           | 0003        | 11,936,817.03                         | 251,159.35           | 145,569.35                | 12,042,407.03                       |
| District Courts Records Technology        | 0005        | 676,543.44                            | 27,800.52            | 14,881.47                 | 689,462.49                          |
| Courthouse Security                       | 0029        | 700,705.67                            | 24,252.38            | 54,942.97                 | 670,015.08                          |
| Permanent Improvement                     | 0499        | 10,301,913.60                         | 304,001.94           | 112,322.51                | 10,493,593.03                       |
| Total General Fund                        |             | <u>324,561,092.91</u>                 | <u>79,309,343.61</u> | <u>67,630,818.28</u>      | <u>336,239,618.24</u>               |
| <b>Special Revenue Funds:</b>             |             |                                       |                      |                           |                                     |
| Road And Bridge                           | 1010        | 52,130,607.57                         | 962,324.16           | 952,503.97                | 52,140,427.76                       |
| Farm To Market                            | 1011        | 21,621.92                             | 28.35                | -                         | 21,650.27                           |
| Lateral Road                              | 1012        | 1,146,176.56                          | 1,502.37             | -                         | 1,147,678.93                        |
| Judicial Appellate                        | 1013        | 280,790.01                            | 6,226.34             | -                         | 287,016.35                          |
| Court Reporters                           | 1015        | 258,805.09                            | 20,278.91            | 17,780.59                 | 261,303.41                          |
| Tax A/C Motor Vehicle Tax                 | 1017        | 2.93                                  | -                    | -                         | 2.93                                |
| Law Library                               | 1021        | 3,711,559.02                          | 95,575.35            | 80,159.24                 | 3,726,975.13                        |
| Farm Museum Memorial                      | 1023        | 19,353.97                             | 1.61                 | 11.82                     | 19,343.76                           |
| Open Space Parks                          | 1024        | 2,805.97                              | 0.23                 | -                         | 2,806.20                            |
| County Clerk Rec Mgmt & Pres              | 1025        | 9,670,186.97                          | 222,743.09           | 150,633.48                | 9,742,296.58                        |
| District Clerk Rec Mgmt & Pres            | 1026        | 80,166.29                             | 6,341.55             | 10,868.22                 | 75,639.62                           |
| Juvenile Delinquency Prevention           | 1027        | 411.15                                | -                    | -                         | 411.15                              |
| Justice Court Technology                  | 1028        | 812,136.90                            | 14,924.14            | 11,694.11                 | 815,366.93                          |
| Economic Development 2001                 | 1031        | 388,961.50                            | 498.53               | -                         | 389,460.03                          |
| Dangerous Wild Animal                     | 1032        | 7,444.15                              | -                    | -                         | 7,444.15                            |
| Contract Elections                        | 1033        | 2,777,058.01                          | 28,274.67            | 99,124.75                 | 2,706,207.93                        |
| Election Equipment                        | 1035        | 13,395.48                             | 1.12                 | -                         | 13,396.60                           |
| Sheriffs Forfeiture                       | 1036        | 88,965.54                             | 103.65               | 500.00                    | 88,569.19                           |
| District Attorney Forfeiture              | 1037        | 877,622.69                            | 50,579.80            | 35,683.65                 | 892,518.84                          |
| DA Service Fee                            | 1038        | 249,207.04                            | 1,769.96             | 1,438.32                  | 249,538.68                          |
| Myers Park Foundation                     | 1039        | 13,285.28                             | 17.13                | -                         | 13,302.41                           |
| Health Care Foundation                    | 1040        | 7,201,692.01                          | 509,968.87           | 673,676.75                | 7,037,984.13                        |
| Child Abuse Prevention                    | 1042        | 38,938.82                             | 413.42               | -                         | 39,352.24                           |
| County Records Mgmt & Preservation        | 1044        | 371,931.77                            | 70,854.49            | 57,260.17                 | 385,526.09                          |
| Juvenile Case Manager                     | 1046        | 442,171.94                            | 8,482.52             | 5,577.01                  | 445,077.45                          |
| Court Initiated Guardianship              | 1047        | 425,721.06                            | 6,917.27             | 4,555.32                  | 428,083.01                          |
| Alternative Dispute Resolution            | 1048        | 25,942.80                             | 14,647.31            | 10,138.80                 | 30,451.31                           |
| DA Pre-Trial Intervention Program         | 1049        | 989,599.70                            | 12,303.77            | 13,143.77                 | 988,759.70                          |
| Specialty Court                           | 1050        | 87,827.22                             | 3,982.47             | 1,087.12                  | 90,722.57                           |
| SCAAP                                     | 1051        | 239,203.43                            | 277,535.53           | -                         | 516,738.96                          |
| County Courts Technology                  | 1052        | 434,199.22                            | 4,691.14             | 1,147.96                  | 437,742.40                          |
| District Courts Technology                | 1053        | 387,096.44                            | 12,041.82            | 6,504.03                  | 392,634.23                          |
| Probate Contributions                     | 1054        | 710,331.70                            | 24,695.54            | 10,063.45                 | 724,963.79                          |
| CCLC Court Records Preservation           | 1055        | 558,700.46                            | 9,049.85             | 5,728.87                  | 562,021.44                          |
| District Clerk Court Records Preservation | 1056        | 640,238.13                            | 19,615.14            | 10,836.60                 | 649,016.67                          |
| District Attorney Apportionment           | 1057        | 109,556.41                            | 143.04               | -                         | 109,699.45                          |
| Justice Court Building Security           | 1058        | 271,025.87                            | 3,822.80             | 2,353.46                  | 272,495.21                          |
| District Attorney Federal Forfeiture      | 1060        | 1,857,870.47                          | 4,518.97             | 9,882.98                  | 1,852,506.46                        |
| Truancy Prevention & Diversion            | 1062        | 84,129.80                             | 3,319.66             | -                         | 87,449.46                           |
| District Attorney Fed Justice Forfeiture  | 1063        | 148,078.22                            | 12.35                | -                         | 148,090.57                          |

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Five Months Ended February 29, 2020  
(Interim report numbers are subject to change)

| Fund Name                          | Fund Number | Beginning Balance<br>February 1, 2020 | Feb-2020<br>Receipts | Feb-2020<br>Disbursements | Ending Balance<br>February 29, 2020 |
|------------------------------------|-------------|---------------------------------------|----------------------|---------------------------|-------------------------------------|
| Constable 3 Forfeiture             | 1064        | 964.83                                | 0.08                 | -                         | 964.91                              |
| Sheriffs Forfeiture Federal        | 1065        | 349,179.40                            | 993.40               | 629.00                    | 349,543.80                          |
| Veterans Court Program             | 1098        | 10,996.04                             | 13.42                | -                         | 11,009.46                           |
| Federal Grants                     | 2101        | (38,972.98)                           | 13,340.04            | 30,428.61                 | (56,061.55)                         |
| Bioterrorism Grant                 | 2102        | (100,913.44)                          | 55,860.71            | 55,869.42                 | (100,922.15)                        |
| Federal Homeland Security Grant    | 2103        | (32,470.11)                           | 25,437.24            | 19,287.26                 | (26,320.13)                         |
| City Readiness Initiative          | 2104        | 1,863.93                              | 9,324.54             | 9,401.52                  | 1,786.95                            |
| Healthcare Grants                  | 2108        | (20,172.06)                           | 349,504.09           | 196,231.39                | 133,100.64                          |
| CPS Board Grants                   | 2112        | 34,689.99                             | -                    | -                         | 34,689.99                           |
| 2014 Justice Assistant Grant       | 2123        | -                                     | -                    | -                         | -                                   |
| Justice Assistant Grant #1         | 2124        | 7,591.25                              | 0.87                 | -                         | 7,592.12                            |
| Justice Assistant Grant #2         | 2125        | -                                     | -                    | -                         | -                                   |
| Justice Assistant Grant #3         | 2126        | 16,995.50                             | 1.95                 | -                         | 16,997.45                           |
| Coronavirus Relief Fund            | 2127        | -                                     | -                    | -                         | -                                   |
| Leose Education                    | 2198        | 122,549.61                            | 38,188.42            | 910.14                    | 159,827.89                          |
| State Grants                       | 2580        | 25,209.08                             | 552,541.22           | 262,111.29                | 315,639.01                          |
| Air Check Texas                    | 2585        | 178.36                                | 0.01                 | -                         | 178.37                              |
| RTR - Frontier Parkway             | 2586        | -                                     | -                    | -                         | -                                   |
| Private Sector Healthcare Grant    | 2761        | 12,125.00                             | -                    | -                         | 12,125.00                           |
| Teen Court Program                 | 2762        | -                                     | -                    | -                         | -                                   |
| Local Agreement/Funding            | 2899        | 27,050.43                             | -                    | 8,524.08                  | 18,526.35                           |
| <b>Total Special Revenue Funds</b> |             | <b>87,991,684.34</b>                  | <b>3,443,412.91</b>  | <b>2,755,747.15</b>       | <b>88,679,350.10</b>                |
| <b>Debt Service Funds:</b>         |             |                                       |                      |                           |                                     |
| Debt Service Funds                 | 3001        | 70,838,803.75                         | 60,910,818.88        | 120,120,957.03            | 11,628,665.60                       |
| <b>Total Debt Service Funds</b>    |             | <b>70,838,803.75</b>                  | <b>60,910,818.88</b> | <b>120,120,957.03</b>     | <b>11,628,665.60</b>                |
| <b>Capital Projects Funds:</b>     |             |                                       |                      |                           |                                     |
| Limited Tax Perm Imp 2000          | 4002        | 4,156.27                              | 4.33                 | 742.90                    | 3,417.70                            |
| Limited Tax Perm Imp 2001          | 4003        | 82,986.13                             | 108.03               | -                         | 83,094.16                           |
| Limited Tax Perm Imp 2002          | 4004        | 585,878.39                            | 764.72               | -                         | 586,643.11                          |
| Limited Tax Perm Imp 2004          | 4005        | 28,142.25                             | 36.47                | -                         | 28,178.72                           |
| Limited Tax Perm Imp 2005          | 4006        | 60,595.90                             | 77.94                | 145.35                    | 60,528.49                           |
| Limited Tax Perm Imp 2006          | 4007        | 48,544.02                             | 62.82                | -                         | 48,606.84                           |
| Limited Tax Perm Imp 2007          | 4008        | 17,406.52                             | 6,017.51             | 12,040.67                 | 11,383.36                           |
| Limited Tax Perm Imp 2008 07proj   | 4009        | 28,409.47                             | 1,036.28             | 1,200.25                  | 28,245.50                           |
| Limited Tax Perm Imp 2008 03proj   | 4010        | 31,803.62                             | 40.53                | -                         | 31,844.15                           |
| Limited Tax Perm Imp 2009          | 4011        | 650,411.94                            | 848.90               | -                         | 651,260.84                          |
| Limited Tax Perm Imp BAB 2009B     | 4012        | 462,528.97                            | 603.03               | -                         | 463,132.00                          |
| Limited Tax Perm Imp 2011          | 4013        | 175,407.53                            | 227.54               | -                         | 175,635.07                          |
| Limited Tax Perm Imp 2012          | 4014        | 167,904.32                            | 218.28               | -                         | 168,122.60                          |
| Limited Tax Perm Imp 2013          | 4015        | 211,157.33                            | 274.33               | -                         | 211,431.66                          |
| Limited Tax Perm Imp 2014          | 4016        | 489,906.62                            | 638.96               | -                         | 490,545.58                          |
| Limited Tax Perm Imp 2015          | 4017        | 591,282.49                            | 770.69               | -                         | 592,053.18                          |
| Limited Tax Perm Imp 2016          | 4018        | 739,750.90                            | 963.99               | -                         | 740,714.89                          |
| Limited Tax Perm Imp 2019A         | 4019        | 2,038,321.43                          | 2,660.93             | -                         | 2,040,982.36                        |
| Limited Tax Perm Imp 2019B         | 4020        | 46,448,436.73                         | 96,608.34            | 72,746.03                 | 46,472,299.04                       |
| Unlimited Tax Rd Bonds 2004        | 4201        | 196,693.97                            | 256.45               | -                         | 196,950.42                          |
| Unlimited Tax Road Bond 2005       | 4202        | 167,089.48                            | 217.33               | -                         | 167,306.81                          |
| Unlimited Tax Road Bond 2006       | 4203        | 61,490.03                             | 79.75                | -                         | 61,569.78                           |

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Five Months Ended February 29, 2020  
(Interim report numbers are subject to change)

| Fund Name                         | Fund Number | Beginning Balance<br>February 1, 2020 | Feb-2020<br>Receipts  | Feb-2020<br>Disbursements | Ending Balance<br>February 29, 2020 |
|-----------------------------------|-------------|---------------------------------------|-----------------------|---------------------------|-------------------------------------|
| Unlimited Tax Road Bond 2007      | 4204        | 1,999,776.34                          | 2,608.08              | -                         | 2,002,384.42                        |
| Unlimited Tax Rd Bonds 08 03proj  | 4205        | 297,030.87                            | 386.58                | -                         | 297,417.45                          |
| Unlimited Tax Road Bond 08 07proj | 4206        | 4,377,308.82                          | 243,546.20            | 661,476.49                | 3,959,378.53                        |
| Unlimited Tax Road Bond 2009      | 4207        | 258,020.04                            | 189,227.75            | 215,674.06                | 231,573.73                          |
| Unlimited Tax Road Bond BAB 2009  | 4208        | 8,761.53                              | 11.34                 | -                         | 8,772.87                            |
| Unlimited Tax Road Bond 2011      | 4209        | 2,358,629.74                          | 3,078.43              | -                         | 2,361,708.17                        |
| Unlimited Tax Road Bond 2012      | 4210        | 7,806,050.53                          | 30,174.95             | 39,202.00                 | 7,797,023.48                        |
| Unlimited Tax Road Bond 2013      | 4211        | 7,984,189.82                          | 821,834.04            | 1,877,828.73              | 6,928,195.13                        |
| Unlimited Tax Road Bond 2014      | 4212        | 17,017,887.48                         | 22,214.45             | -                         | 17,040,101.93                       |
| Unlimited Tax Road Bond 2015      | 4213        | 32,844,428.99                         | 1,514,805.42          | 2,991,472.64              | 31,367,761.77                       |
| Unlimited Tax Road Bond 2016      | 4214        | 18,798,106.90                         | 24,536.80             | -                         | 18,822,643.70                       |
| Unlimited Tax Road Bond 2019A     | 4215        | 90,646,629.89                         | 10,700,408.55         | 11,599,518.08             | 89,747,520.36                       |
| Unlimited Tax Road Bond 2019B     | 4216        | 8,661,929.85                          | 11,307.43             | -                         | 8,673,237.28                        |
| Unlimited Road Bond 99            | 4281        | 1,727,961.42                          | 2,255.65              | -                         | 1,730,217.07                        |
| Unlimited Road Bond 99a           | 4282        | 97,301.12                             | 125.84                | -                         | 97,426.96                           |
| Unlimited Road Bond 00/01         | 4283        | 301,899.14                            | 393.23                | -                         | 302,292.37                          |
| Unlimited Tax Road Bond 95/97     | 4284        | 166,432.57                            | 435.10                | -                         | 166,867.67                          |
| Tax Notes 2006                    | 4401        | 3,576,692.74                          | 19,656.87             | 30,000.00                 | 3,566,349.61                        |
| Capital Improvement TN 01         | 4402        | 527,847.62                            | 688.38                | -                         | 528,536.00                          |
| Capital Improvement TN 01a        | 4403        | 191,507.61                            | 249.46                | -                         | 191,757.07                          |
| Tax Notes Series 2002             | 4404        | 1,168,241.46                          | 1,524.42              | -                         | 1,169,765.88                        |
| Tax Notes Series 2004             | 4405        | 2,432,590.54                          | 3,175.54              | -                         | 2,435,766.08                        |
| Tax Notes Series 2018             | 4406        | 7,943,863.01                          | 192,236.45            | 365,311.05                | 7,770,788.41                        |
| Total Capital Projects Funds      |             | <u>264,481,392.34</u>                 | <u>13,897,398.11</u>  | <u>17,867,358.25</u>      | <u>260,511,432.20</u>               |
| Total Governmental Funds          |             | <u>747,872,973.34</u>                 | <u>157,560,973.51</u> | <u>208,374,880.71</u>     | <u>697,059,066.14</u>               |
| Internal Service Funds:           |             |                                       |                       |                           |                                     |
| Liability Insurance               | 5501        | 5,220,793.48                          | 327,885.87            | 392,795.75                | 5,155,883.60                        |
| Workers' Compensation Insurance   | 5502        | 4,806,130.03                          | 40,067.64             | 50,755.14                 | 4,795,442.53                        |
| Unemployment Insurance            | 5504        | 1,048,050.09                          | 26,667.33             | 16,000.00                 | 1,058,717.42                        |
| Employee Insurance                | 5505        | 6,437,778.52                          | 6,058,697.94          | 6,182,305.94              | 6,314,170.52                        |
| Flexible Benefits                 | 5601        | 330,179.33                            | 98,676.97             | 124,745.35                | 304,110.95                          |
| Employee Paid Benefits            | 5602        | 39,359.88                             | 32,436.81             | 30,666.71                 | 41,129.98                           |
| Total Internal Service Funds      |             | <u>17,882,291.33</u>                  | <u>6,584,432.56</u>   | <u>6,797,268.89</u>       | <u>17,669,455.00</u>                |
| Enterprise Funds:                 |             |                                       |                       |                           |                                     |
| Animal Safety Fund                | 5990        | 2,286,248.33                          | 310,320.18            | 275,764.97                | 2,320,803.54                        |
| Animal Shelter Program            | 5991        | 53,150.60                             | 17,849.37             | 14,900.68                 | 56,099.29                           |
| Collin County Toll Road Authority | 5999        | 1,291,067.74                          | 1,374.91              | 72,729.40                 | 1,219,713.25                        |
| Total Enterprise Fund             |             | <u>3,630,466.67</u>                   | <u>329,544.46</u>     | <u>363,395.05</u>         | <u>3,596,616.08</u>                 |
| Trust and Agency Funds:           |             |                                       |                       |                           |                                     |
| CSCD - Operating                  | 6050-6059   | 2,801,330.55                          | 486,072.98            | 703,192.33                | 2,584,211.20                        |
| State Fees Agency                 | 7001        | 399,293.35                            | 861,563.73            | 464,360.31                | 796,496.77                          |
| Unclaimed Holdings                | 7002        | 674,326.77                            | 2,068.79              | 941.94                    | 675,453.62                          |
| Bail Security                     | 7003        | 656,730.12                            | -                     | 51,730.12                 | 605,000.00                          |
| DA Seized Funds Registry          | 7004        | 203.60                                | 0.03                  | -                         | 203.63                              |
| County Clerk - Other              | 7030        | 2,190,843.76                          | 1,258,563.89          | 1,230,392.06              | 2,219,015.59                        |

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Five Months Ended February 29, 2020  
(Interim report numbers are subject to change)

| Fund Name                          | Fund Number | Beginning Balance<br>February 1, 2020 | Feb-2020<br>Receipts            | Feb-2020<br>Disbursements       | Ending Balance<br>February 29, 2020 |
|------------------------------------|-------------|---------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| County Clerk - Trust               | 7031        | 14,589,497.20                         | 2,467,501.57                    | 2,102,538.72                    | 14,954,460.05                       |
| District Clerk - Other             | 7035        | 1,586,894.56                          | 820,370.68                      | 597,045.65                      | 1,810,219.59                        |
| District Clerk - Trust             | 7036        | 7,136,307.82                          | 112,813.87                      | 219,269.98                      | 7,029,851.71                        |
| Juvenile Probation                 | 7040        | 3,110.85                              | 4,661.39                        | 6,499.68                        | 1,272.56                            |
| Justice of the Piece, Precinct 1   | 7041        | 21,912.95                             | 115,882.94                      | 102,014.14                      | 35,781.75                           |
| Justice of the Piece, Precinct 2   | 7042        | 14,841.00                             | 32,802.50                       | 30,929.50                       | 16,714.00                           |
| Justice of the Piece, Precinct 3-1 | 7043        | 24,801.53                             | 137,822.25                      | 112,854.85                      | 49,768.93                           |
| Justice of the Piece, Precinct 3-2 | 7044        | 69,696.58                             | 51,468.40                       | 38,945.85                       | 82,219.13                           |
| Justice of the Piece, Precinct 4   | 7045        | 67,356.80                             | 191,394.60                      | 168,858.60                      | 89,892.80                           |
| Jail Case Coordinator              | 7050        | 16,705.60                             | 16,522.41                       | 17,378.40                       | 15,849.61                           |
| Jail Commissary                    | 7051        | 1,824,578.37                          | 53,616.44                       | 37,444.70                       | 1,840,750.11                        |
| Inmate Trust                       | 7052        | 96,424.60                             | 212,806.54                      | 184,946.21                      | 124,284.93                          |
| Sheriff                            | 7053        | 28,108.92                             | 28,125.49                       | 28,108.92                       | 28,125.49                           |
| Detention Bonds                    | 7054        | 9,435.00                              | 251,319.13                      | 252,309.13                      | 8,445.00                            |
| DA Hot Checks                      | 7060        | 23,509.34                             | 6,221.04                        | 13,816.48                       | 15,913.90                           |
| DA Trust Unclaimed Restitution     | 7061        | -                                     | -                               | -                               | -                                   |
| Constable, Precinct 1              | 7070        | 5,059.41                              | 4,241.78                        | 5,059.41                        | 4,241.78                            |
| Constable, Precinct 2              | 7071        | 1,950.00                              | 6,059.50                        | 1,950.00                        | 6,059.50                            |
| Constable, Precinct 3              | 7072        | 66,632.56                             | 29,502.47                       | 66,632.56                       | 29,502.47                           |
| Constable, Precinct 4              | 7073        | 6,984.65                              | 5,845.50                        | 6,984.65                        | 5,845.50                            |
| Tax Assessor/Collector             | 7080        | 127,795,852.64                        | -                               | -                               | 127,795,852.64                      |
| Child Protective Board             | 7090        | 131,892.89                            | 20.12                           | 2,231.58                        | 129,681.43                          |
| CSCD                               | 7091        | 890,648.12                            | 1,047,529.77                    | 1,000,655.45                    | 937,522.44                          |
| Credit Card Clearing Fund          | 9102        | 20,737,570.62                         | 82,848,344.68                   | 103,134,191.12                  | 451,724.18                          |
| Direct Deposit Clearing            | 9103        | -                                     | 1,519,912.94                    | 1,519,912.94                    | -                                   |
| Weekly Tax                         | 9104        | -                                     | 33,983,479.96                   | 33,983,479.93                   | 0.03                                |
| Total Trust and Agency Funds       |             | <u>181,872,500.16</u>                 | <u>126,556,535.39</u>           | <u>146,084,675.21</u>           | <u>162,344,360.34</u>               |
| <b><u>Total - All Accounts</u></b> |             | <b><u>\$ 951,258,231.50</u></b>       | <b><u>\$ 291,031,485.92</u></b> | <b><u>\$ 361,620,219.86</u></b> | <b><u>\$ 880,669,497.56</u></b>     |

**Collin County, Texas**

Unaudited Year to Date Schedule of Transfers  
For the Five Months Ended February 29, 2020  
(Interim report numbers are subject to change)

|  | <u>Transfers In</u>           | <u>Transfers Out</u>          |
|--|-------------------------------|-------------------------------|
| <b><u>General Fund</u></b>                     |                               |                               |
| 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>           |
| <b><u>Special Revenue Funds</u></b>            |                               |                               |
| <b><u>Courthouse Security</u></b>              |                               |                               |
| Transfers from General Fund                    | 310,000.00                    | -                             |
| <b><u>Health Care Foundation</u></b>           |                               |                               |
| Transfers from General Fund                    | 1,800,000.00                  | -                             |
| <b><u>District Attorney Apportionment</u></b>  |                               |                               |
| 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>           |
| <b><u>Child Protective Board</u></b>           |                               |                               |
| Transfers from General Fund                    | <u>47,200.00</u>              | <u>-</u>                      |
| Total Child Protective Board                   | <u>47,200.00</u>              | <u>-</u>                      |
| <b>Total Transfers</b>                         | <b><u>\$ 2,157,371.95</u></b> | <b><u>\$ 2,157,371.95</u></b> |

**Collin County, Texas**  
 Unaudited Schedule of Long-Term Debt  
 February 29, 2020

| Fund Name   | Interest Rates   | Date Issued | Maturity | Due as of February 29, 2020 |
|---|------------------|-------------|----------|-----------------------------|
| Limited Tax Refunding and Permanent Improvement Bond 2009 | 2.000% to 5.000% | 2009        | 2025     | \$ 4,655,000                |
| Limited Tax Permanent Improvement Bond 2011               | 3.000% to 4.250% | 2011        | 2031     | 1,395,000                   |
| Limited Tax Refunding and Permanent Improvement Bond 2012 | 2.000% to 5.000% | 2012        | 2025     | 10,730,000                  |
| Limited Tax Permanent Improvement Bond 2013A              | 2.500% to 4.000% | 2013        | 2033     | 1,575,000                   |
| Limited Tax Refunding Bonds 2013B                         | 0.450% to 3.189% | 2013        | 2025     | 6,275,000                   |
| Limited Tax Refunding and Permanent Improvement Bond 2014 | 2.000% to 5.000% | 2014        | 2034     | 14,340,000                  |
| Limited Tax Refunding and Permanent Improvement Bond 2015 | 2.000% to 4.000% | 2015        | 2035     | 2,830,000                   |
| Limited Tax Refunding and Permanent Improvement Bond 2016 | 2.000% to 5.000% | 2016        | 2036     | 3,050,000                   |
| Limited Tax Permanent Improvement Bond 2019               | 3.000% to 5.000% | 2019        | 2039     | 118,130,000                 |
| Unlimited Tax Road and Refunding Bond 2009A               | 2.000% to 5.000% | 2009        | 2025     | 4,315,000                   |
| Unlimited Tax Road Bonds 2011                             | 2.000% to 4.000% | 2011        | 2029     | 18,945,000                  |
| Unlimited Tax Road and Refunding Bond 2012                | 2.000% to 5.000% | 2012        | 2032     | 34,275,000                  |
| Unlimited Tax Refunding Bond 2013A                        | 1.000% to 5.000% | 2013        | 2033     | 25,245,000                  |
| Unlimited Tax Refunding Bond 2013B                        | 0.650% to 4.000% | 2013        | 2025     | 4,530,000                   |
| Unlimited Tax Road Bond 2014                              | 2.000% to 5.000% | 2014        | 2034     | 19,750,000                  |
| Unlimited Tax Road and Refunding Bond 2015                | 2.000% to 5.000% | 2015        | 2035     | 44,575,000                  |
| Unlimited Tax Road and Refunding Bond 2016                | 2.000% to 5.000% | 2016        | 2028     | 18,535,000                  |
|   |                  |             |          | <u>\$ 333,150,000</u>       |

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 2020  
(Interim report numbers are subject to change)

|                                 | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances    | Available Balance   | Revised Budget for<br>5 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------|--------------------------|-------------------------------|--|---|-----------------|---------------------|-----------------------------------|---|
| <b>General Fund</b>             |                          |                               |  |   |                 |                     |                                   |   |
| General Administration:         |                          |                               |  |   |                 |                     |                                   |   |
| County Judge:                   |                          |                               |  |   |                 |                     |                                   |   |
| Salaries and benefits           | \$ 199,879.00            | \$ 15,398.20                  | \$ 79,283.42                           | \$ 120,595.58                                 | \$ -            | \$ 120,595.58       | \$ 83,282.92                      | \$ 3,999.50                                       |
| Training and travel             | 11,000.00                | 150.16                        | 374.34                                 | 10,625.66                                     | -               | 10,625.66           | 4,583.33                          | 4,208.99  |
| Maintenance and operating       | 6,300.00                 | 164.00                        | 865.93                                 | 5,434.07                                      | -               | 5,434.07            | 2,625.00                          | 1,759.07  |
|                                 | <u>217,179.00</u>        | <u>15,712.36</u>              | <u>80,523.69</u>                       | <u>136,655.31</u>                             | <u>-</u>        | <u>136,655.31</u>   | <u>90,491.25</u>                  | <u>9,967.56</u>                                   |
| Commissioners Court:            |                          |                               |  |   |                 |                     |                                   |   |
| Commissioners Court Precinct 1: |                          |                               |  |   |                 |                     |                                   |   |
| Salaries and benefits           | 165,980.00               | 12,798.22                     | 66,372.01                              | 99,607.99                                     | -               | 99,607.99           | 69,158.33                         | 2,786.32  |
| Training and travel             | 11,000.00                | -                             | 588.95                                 | 10,411.05                                     | -               | 10,411.05           | 4,583.33                          | 3,994.38  |
| Maintenance and operating       | 2,950.00                 | -                             | 149.90                                 | 2,800.10                                      | -               | 2,800.10            | 1,229.17                          | 1,079.27  |
|                                 | <u>179,930.00</u>        | <u>12,798.22</u>              | <u>67,110.86</u>                       | <u>112,819.14</u>                             | <u>-</u>        | <u>112,819.14</u>   | <u>74,970.83</u>                  | <u>7,859.97</u>                                   |
| Commissioners Court Precinct 2: |                          |                               |  |   |                 |                     |                                   |   |
| Salaries and benefits           | 165,980.00               | 12,855.79                     | 66,637.94                              | 99,342.06                                     | -               | 99,342.06           | 69,158.33                         | 2,520.39  |
| Training and travel             | 11,000.00                | -                             | 249.00                                 | 10,751.00                                     | -               | 10,751.00           | 4,583.33                          | 4,334.33  |
| Maintenance and operating       | 2,950.00                 | -                             | -                                      | 2,950.00                                      | -               | 2,950.00            | 1,229.17                          | 1,229.17  |
|                                 | <u>179,930.00</u>        | <u>12,855.79</u>              | <u>66,886.94</u>                       | <u>113,043.06</u>                             | <u>-</u>        | <u>113,043.06</u>   | <u>74,970.83</u>                  | <u>8,083.89</u>                                   |
| Commissioners Court Precinct 3: |                          |                               |  |   |                 |                     |                                   |   |
| Salaries and benefits           | 165,980.00               | 12,812.88                     | 66,435.04                              | 99,544.96                                     | -               | 99,544.96           | 69,158.33                         | 2,723.29  |
| Training and travel             | 11,000.00                | -                             | 321.40                                 | 10,678.60                                     | 1,726.90        | 8,951.70            | 4,583.33                          | 4,261.93  |
| Maintenance and operating       | 2,950.00                 | -                             | -                                      | 2,950.00                                      | -               | 2,950.00            | 1,229.17                          | 1,229.17  |
|                                 | <u>179,930.00</u>        | <u>12,812.88</u>              | <u>66,756.44</u>                       | <u>113,173.56</u>                             | <u>1,726.90</u> | <u>111,446.66</u>   | <u>74,970.83</u>                  | <u>8,214.39</u>                                   |
| Commissioners Court Precinct 4: |                          |                               |  |   |                 |                     |                                   |   |
| Salaries and benefits           | 165,980.00               | 12,853.21                     | 66,699.37                              | 99,280.63                                     | -               | 99,280.63           | 69,158.33                         | 2,458.96  |
| Training and travel             | 11,000.00                | 2,824.84                      | 3,138.45                               | 7,861.55                                      | -               | 7,861.55            | 4,583.33                          | 1,444.88  |
| Maintenance and operating       | 2,950.00                 | -                             | 171.00                                 | 2,779.00                                      | 342.00          | 2,437.00            | 1,229.17                          | 1,058.17  |
|                                 | <u>179,930.00</u>        | <u>15,678.05</u>              | <u>70,008.82</u>                       | <u>109,921.18</u>                             | <u>342.00</u>   | <u>109,579.18</u>   | <u>74,970.83</u>                  | <u>4,962.01</u>                                   |
| Total Commissioners Court       | <u>719,720.00</u>        | <u>54,144.94</u>              | <u>270,763.06</u>                      | <u>448,956.94</u>                             | <u>2,068.90</u> | <u>446,888.04</u>   | <u>299,883.33</u>                 | <u>29,120.27</u>                                  |
| County Clerk:                   |                          |                               |  |   |                 |                     |                                   |   |
| Salaries and benefits           | 2,261,882.00             | 168,076.92                    | 847,047.92                             | 1,414,834.08                                  | -               | 1,414,834.08        | 942,450.83                        | 95,402.91   |
| Training and travel             | 35,200.00                | 1,649.63                      | 10,681.51                              | 24,518.49                                     | -               | 24,518.49           | 14,666.67                         | 3,985.16  |
| Maintenance and operating       | 61,227.00                | 1,240.68                      | 19,407.21                              | 41,819.79                                     | 1,597.26        | 40,222.53           | 25,511.25                         | 6,104.04  |
| Capital                         | 6,000,000.00             | -                             | -                                      | 6,000,000.00                                  | -               | 6,000,000.00        | 2,500,000.00                      | 2,500,000.00                                      |
|                                 | <u>8,358,309.00</u>      | <u>170,967.23</u>             | <u>877,136.64</u>                      | <u>7,481,172.36</u>                           | <u>1,597.26</u> | <u>7,479,575.10</u> | <u>3,482,628.75</u>               | <u>2,605,492.11</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

February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|  |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| <b>Support Services:</b>                     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                        | 229,640.00            | 16,909.87            | 87,768.40                | 141,871.60               | -                   | 141,871.60               | 95,683.33                 | 7,914.93                 |
| Maintenance and operating                    | 1,767,286.99          | 99,818.08            | 594,562.81               | 1,172,724.18             | 21,941.02           | 1,150,783.16             | 736,369.58                | 141,806.77               |
| Capital                                      | 56,302.00             | -                    | -                        | 56,302.00                | -                   | 56,302.00                | 23,459.17                 | 23,459.17                |
|  | <u>2,053,228.99</u>   | <u>116,727.95</u>    | <u>682,331.21</u>        | <u>1,370,897.78</u>      | <u>21,941.02</u>    | <u>1,348,956.76</u>      | <u>855,512.08</u>         | <u>173,180.87</u>        |
| <b>Human Resources:</b>                      |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                        | 1,983,498.00          | 150,629.18           | 752,880.97               | 1,230,617.03             | -                   | 1,230,617.03             | 826,457.50                | 73,576.53                |
| Training and travel                          | 38,600.00             | 3,000.00             | 3,528.99                 | 35,071.01                | -                   | 35,071.01                | 16,083.33                 | 12,554.34                |
| Maintenance and operating                    | 77,706.71             | 3,222.15             | 26,540.03                | 51,166.68                | 10,088.95           | 41,077.73                | 32,377.80                 | 5,837.77                 |
| Capital                                      | 262,255.29            | -                    | -                        | 262,255.29               | -                   | 262,255.29               | 109,273.04                | 109,273.04               |
|  | <u>2,362,060.00</u>   | <u>156,851.33</u>    | <u>782,949.99</u>        | <u>1,579,110.01</u>      | <u>10,088.95</u>    | <u>1,569,021.06</u>      | <u>984,191.67</u>         | <u>201,241.68</u>        |
| <b>Human Resources - Civil Services:</b>     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                        | 77,066.00             | 6,021.05             | 30,553.90                | 46,512.10                | -                   | 46,512.10                | 32,110.83                 | 1,556.93                 |
| Training and travel                          | 1,500.00              | -                    | 100.00                   | 1,400.00                 | -                   | 1,400.00                 | 625.00                    | 525.00                   |
| Maintenance and operating                    | 10,500.00             | 23.95                | 198.95                   | 10,301.05                | 300.00              | 10,001.05                | 4,375.00                  | 4,176.05                 |
|  | <u>89,066.00</u>      | <u>6,045.00</u>      | <u>30,852.85</u>         | <u>58,213.15</u>         | <u>300.00</u>       | <u>57,913.15</u>         | <u>37,110.83</u>          | <u>6,257.98</u>          |
| <b>Veterans' Service Officer:</b>            |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                        | 227,153.00            | 17,772.02            | 90,855.73                | 136,297.27               | -                   | 136,297.27               | 94,647.08                 | 3,791.35                 |
| Training and travel                          | 13,500.00             | 47.44                | 2,127.12                 | 11,372.88                | -                   | 11,372.88                | 5,625.00                  | 3,497.88                 |
| Maintenance and operating                    | 1,721.00              | -                    | 141.34                   | 1,579.66                 | 438.06              | 1,141.60                 | 717.08                    | 575.74                   |
|  | <u>242,374.00</u>     | <u>17,819.46</u>     | <u>93,124.19</u>         | <u>149,249.81</u>        | <u>438.06</u>       | <u>148,811.75</u>        | <u>100,989.17</u>         | <u>7,864.98</u>          |
| <b>Enterprise Resource Planning:</b>         |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                        | 581,147.00            | 58,185.64            | 238,514.50               | 342,632.50               | -                   | 342,632.50               | 242,144.58                | 3,630.08                 |
| Capital                                      | 203,652.50            | -                    | -                        | 203,652.50               | -                   | 203,652.50               | 84,855.21                 | 84,855.21                |
|  | <u>784,799.50</u>     | <u>58,185.64</u>     | <u>238,514.50</u>        | <u>546,285.00</u>        | <u>-</u>            | <u>546,285.00</u>        | <u>326,999.79</u>         | <u>88,485.29</u>         |
| <b>Non-Departmental:</b>                     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                        | 877,631.01            | 20,788.82            | 81,461.49                | 796,169.52               | -                   | 796,169.52               | 365,679.59                | 284,218.10               |
| Training and travel                          | 42,500.00             | 426.68               | 1,920.46                 | 40,579.54                | -                   | 40,579.54                | 17,708.33                 | 15,787.87                |
| Maintenance and operating                    | 31,207,033.49         | 590,738.94           | 17,452,030.73            | 13,755,002.76            | 2,375,240.17        | 11,379,762.59            | 13,002,930.62             | (4,449,100.11)           |
| Capital                                      | 5,729,344.82          | 21,113.18            | 60,691.88                | 5,668,652.94             | 4,331,780.25        | 1,336,872.69             | 2,387,227.01              | 2,326,535.13             |
|  | <u>37,856,509.32</u>  | <u>633,067.62</u>    | <u>17,596,104.56</u>     | <u>20,260,404.76</u>     | <u>6,707,020.42</u> | <u>13,553,384.34</u>     | <u>15,773,545.55</u>      | <u>(1,822,559.01)</u>    |
| <b>Non-Departmental Capital Replacement:</b> |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating                    | 2,691,759.92          | 20,671.23            | 55,671.40                | 2,636,088.52             | 195,725.91          | 2,440,362.61             | 1,121,566.63              | 1,065,895.23             |
| Capital                                      | 37,431.79             | -                    | 31,536.43                | 5,895.36                 | 633.60              | 5,261.76                 | 15,596.58                 | (15,939.85)              |
|  | <u>2,729,191.71</u>   | <u>20,671.23</u>     | <u>87,207.83</u>         | <u>2,641,983.88</u>      | <u>196,359.51</u>   | <u>2,445,624.37</u>      | <u>1,137,163.21</u>       | <u>1,049,955.38</u>      |
| <b>Administrative Services:</b>              |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                        | 1,104,351.00          | 80,718.28            | 417,909.79               | 686,441.21               | -                   | 686,441.21               | 460,146.25                | 42,236.46                |
| Training and travel                          | 17,520.00             | 1,062.26             | 3,676.45                 | 13,843.55                | -                   | 13,843.55                | 7,300.00                  | 3,623.55                 |
| Maintenance and operating                    | 10,243.00             | 599.24               | 2,344.16                 | 7,898.84                 | 602.14              | 7,296.70                 | 4,267.92                  | 1,923.76                 |
|  | <u>1,132,114.00</u>   | <u>82,379.78</u>     | <u>423,930.40</u>        | <u>708,183.60</u>        | <u>602.14</u>       | <u>707,581.46</u>        | <u>471,714.17</u>         | <u>47,783.77</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  
February 29, 2020  
(Interim report numbers are subject to change)

|                                     | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances         | Available Balance    | Revised Budget for<br>5 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|-------------------------------------|--------------------------|-------------------------------|--|---|----------------------|----------------------|-----------------------------------|---|
| <b>Risk Management:</b>             |                          |                               |  |   |                      |                      |                                   |   |
| Salaries and benefits               | 202,651.00               | 15,349.62                     | 78,149.34                              | 124,501.66                                    | -                    | 124,501.66           | 84,437.92                         | 6,288.58  |
| Training and travel                 | 4,908.00                 | 561.76                        | 2,180.86                               | 2,727.14                                      | -                    | 2,727.14             | 2,045.00                          | (135.86)  |
| Maintenance and operating           | 2,487,082.00             | -                             | 2,450,606.00                           | 36,476.00                                     | 570.00               | 35,906.00            | 1,036,284.17                      | (1,414,321.83)                                    |
|                                     | <u>2,694,641.00</u>      | <u>15,911.38</u>              | <u>2,530,936.20</u>                    | <u>163,704.80</u>                             | <u>570.00</u>        | <u>163,134.80</u>    | <u>1,122,767.08</u>               | <u>(1,408,169.12)</u>                             |
| <b>Information Technology:</b>      |                          |                               |  |   |                      |                      |                                   |   |
| Salaries and benefits               | 5,541,047.00             | 408,202.84                    | 2,121,689.91                           | 3,419,357.09                                  | -                    | 3,419,357.09         | 2,308,769.58                      | 187,079.67  |
| Training and travel                 | 255,776.00               | 21,208.39                     | 65,059.25                              | 190,716.75                                    | 734.14               | 189,982.61           | 106,573.33                        | 41,514.08   |
| Maintenance and operating           | 1,208,786.63             | 510,329.41                    | 608,422.82                             | 600,363.81                                    | 31,147.34            | 569,216.47           | 503,661.10                        | (104,761.72)                                      |
| Capital                             | 4,678,625.14             | 116,684.08                    | 507,915.35                             | 4,170,709.79                                  | 1,315,179.62         | 2,855,530.17         | 1,949,427.14                      | 1,441,511.79                                      |
|                                     | <u>11,684,234.77</u>     | <u>1,056,424.72</u>           | <u>3,303,087.33</u>                    | <u>8,381,147.44</u>                           | <u>1,347,061.10</u>  | <u>7,034,086.34</u>  | <u>4,868,431.15</u>               | <u>1,565,343.82</u>                               |
| <b>Elections:</b>                   |                          |                               |  |   |                      |                      |                                   |   |
| Salaries and benefits               | 1,799,648.00             | 93,126.00                     | 946,688.97                             | 852,959.03                                    | -                    | 852,959.03           | 749,853.33                        | (196,835.64)                                      |
| Training and travel                 | 15,000.00                | 77.63                         | 622.83                                 | 14,377.17                                     | -                    | 14,377.17            | 6,250.00                          | 5,627.17  |
| Maintenance and operating           | 523,047.00               | 13,441.07                     | 122,525.91                             | 400,521.09                                    | 234,885.86           | 165,635.23           | 217,936.25                        | 95,410.34   |
|                                     | <u>2,337,695.00</u>      | <u>106,644.70</u>             | <u>1,069,837.71</u>                    | <u>1,267,857.29</u>                           | <u>234,885.86</u>    | <u>1,032,971.43</u>  | <u>974,039.58</u>                 | <u>(95,798.13)</u>                                |
| <b>Records:</b>                     |                          |                               |  |   |                      |                      |                                   |   |
| Maintenance and operating           | 2,486,650.62             | -                             | 134,549.08                             | 2,352,101.54                                  | 1,889,719.79         | 462,381.75           | 1,036,104.43                      | 901,555.35  |
|                                     | <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>1,036,104.43</u>               | <u>901,555.35</u>                                 |
| <b>Telecommunications:</b>          |                          |                               |  |   |                      |                      |                                   |   |
| Salaries and benefits               | 883,927.00               | 67,518.13                     | 347,681.50                             | 536,245.50                                    | -                    | 536,245.50           | 368,302.92                        | 20,621.42   |
| Training and travel                 | 53,000.00                | 549.00                        | 1,145.69                               | 51,854.31                                     | -                    | 51,854.31            | 22,083.33                         | 20,937.64   |
| Maintenance and operating           | 1,616,575.07             | 61,642.61                     | 203,614.15                             | 1,412,960.92                                  | 361,218.15           | 1,051,742.77         | 673,572.95                        | 469,958.80  |
| Capital                             | 3,934,752.89             | 479,460.43                    | 1,582,281.07                           | 2,352,471.82                                  | 13,384.55            | 2,339,087.27         | 1,639,480.37                      | 57,199.30   |
|                                     | <u>6,488,254.96</u>      | <u>609,170.17</u>             | <u>2,134,722.41</u>                    | <u>4,353,532.55</u>                           | <u>374,602.70</u>    | <u>3,978,929.85</u>  | <u>2,703,439.57</u>               | <u>568,717.16</u>                                 |
| <b>Total General Administration</b> | <u>82,236,027.87</u>     | <u>3,120,723.51</u>           | <u>30,336,571.65</u>                   | <u>51,899,456.22</u>                          | <u>10,787,255.71</u> | <u>41,112,200.51</u> | <u>34,265,011.61</u>              | <u>3,928,439.96</u>                               |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|  |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| Judicial:  |                       |                      |                          |                          |                     |                          |                           |                          |
| Administrative Services - Magistrate Department: |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                            | 343,828.00            | 25,945.14            | 90,574.63                | 253,253.37               | -                   | 253,253.37               | 143,261.67                | 52,687.04                |
| Training and travel                              | 2,500.00              | -                    | -                        | 2,500.00                 | -                   | 2,500.00                 | 1,041.67                  | 1,041.67                 |
| Maintenance and operating                        | 54,537.84             | 1,000.00             | 7,405.43                 | 47,132.41                | 352.72              | 46,779.69                | 22,724.10                 | 15,318.67                |
|  | <u>400,865.84</u>     | <u>26,945.14</u>     | <u>97,980.06</u>         | <u>302,885.78</u>        | <u>352.72</u>       | <u>302,533.06</u>        | <u>167,027.43</u>         | <u>69,047.37</u>         |
| County Court Probate:                            |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                            | 553,347.00            | 40,581.36            | 211,931.64               | 341,415.36               | -                   | 341,415.36               | 230,561.25                | 18,629.61                |
| Training and travel                              | 10,200.00             | 1,776.80             | 2,383.51                 | 7,816.49                 | -                   | 7,816.49                 | 4,250.00                  | 1,866.49                 |
| Maintenance and operating                        | 405,822.00            | 25,861.12            | 101,771.87               | 304,050.13               | 584.77              | 303,465.36               | 169,092.50                | 67,320.63                |
| Capital  | 40,000.00             | -                    | -                        | 40,000.00                | -                   | 40,000.00                | 16,666.67                 | 16,666.67                |
|  | <u>1,009,369.00</u>   | <u>68,219.28</u>     | <u>316,087.02</u>        | <u>693,281.98</u>        | <u>584.77</u>       | <u>692,697.21</u>        | <u>420,570.42</u>         | <u>104,483.40</u>        |
| County Courts-at-Law:                            |                       |                      |                          |                          |                     |                          |                           |                          |
| County Courts-at-Law combined:                   |                       |                      |                          |                          |                     |                          |                           |                          |
| Training and travel                              | 4,000.00              | -                    | -                        | 4,000.00                 | -                   | 4,000.00                 | 1,666.67                  | 1,666.67                 |
| Maintenance and operating                        | 202,300.00            | 17,758.94            | 55,417.01                | 146,882.99               | -                   | 146,882.99               | 84,291.67                 | 28,874.66                |
|  | <u>206,300.00</u>     | <u>17,758.94</u>     | <u>55,417.01</u>         | <u>150,882.99</u>        | <u>-</u>            | <u>150,882.99</u>        | <u>85,958.33</u>          | <u>30,541.32</u>         |
| County Court-at-Law I:                           |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                            | 584,159.00            | 44,654.99            | 228,397.10               | 355,761.90               | -                   | 355,761.90               | 243,399.58                | 15,002.48                |
| Training and travel                              | 8,325.00              | 1,300.00             | 2,350.75                 | 5,974.25                 | -                   | 5,974.25                 | 3,468.75                  | 1,118.00                 |
| Maintenance and operating                        | 3,693.00              | 141.00               | 553.50                   | 3,139.50                 | 859.00              | 2,280.50                 | 1,538.75                  | 985.25                   |
|  | <u>596,177.00</u>     | <u>46,095.99</u>     | <u>231,301.35</u>        | <u>364,875.65</u>        | <u>859.00</u>       | <u>364,016.65</u>        | <u>248,407.08</u>         | <u>17,105.73</u>         |
| County Court-at-Law II:                          |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                            | 587,751.00            | 44,314.60            | 227,761.89               | 359,989.11               | -                   | 359,989.11               | 244,896.25                | 17,134.36                |
| Training and travel                              | 6,650.00              | -                    | -                        | 6,650.00                 | -                   | 6,650.00                 | 2,770.83                  | 2,770.83                 |
| Maintenance and operating                        | 4,201.97              | 249.27               | 903.27                   | 3,298.70                 | 1,717.46            | 1,581.24                 | 1,750.82                  | 847.55                   |
|  | <u>598,602.97</u>     | <u>44,563.87</u>     | <u>228,665.16</u>        | <u>369,937.81</u>        | <u>1,717.46</u>     | <u>368,220.35</u>        | <u>249,417.90</u>         | <u>20,752.74</u>         |
| County Court-at-Law III:                         |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                            | 580,968.00            | 43,861.16            | 223,082.06               | 357,885.94               | -                   | 357,885.94               | 242,070.00                | 18,987.94                |
| Training and travel                              | 7,100.00              | 65.00                | 1,532.32                 | 5,567.68                 | 1,959.16            | 3,608.52                 | 2,958.33                  | 1,426.01                 |
| Maintenance and operating                        | 3,268.00              | 31.16                | 634.47                   | 2,633.53                 | 245.63              | 2,387.90                 | 1,361.67                  | 727.20                   |
|  | <u>591,336.00</u>     | <u>43,957.32</u>     | <u>225,248.85</u>        | <u>366,087.15</u>        | <u>2,204.79</u>     | <u>363,882.36</u>        | <u>246,390.00</u>         | <u>21,141.15</u>         |
| County Court-at-Law No. IV:                      |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                            | 591,878.00            | 45,061.21            | 228,224.10               | 363,653.90               | -                   | 363,653.90               | 246,615.83                | 18,391.73                |
| Training and travel                              | 7,000.00              | -                    | -                        | 7,000.00                 | -                   | 7,000.00                 | 2,916.67                  | 2,916.67                 |
| Maintenance and operating                        | 3,955.56              | 65.62                | 513.41                   | 3,442.15                 | 640.43              | 2,801.72                 | 1,648.15                  | 1,134.74                 |
|  | <u>602,833.56</u>     | <u>45,126.83</u>     | <u>228,737.51</u>        | <u>374,096.05</u>        | <u>640.43</u>       | <u>373,455.62</u>        | <u>251,180.65</u>         | <u>22,443.14</u>         |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|                                 |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| County Court-at-Law V:          |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits           | 595,250.00            | 42,598.73            | 218,559.66               | 376,690.34               | -                   | 376,690.34               | 248,020.83                | 29,461.17                |
| Training and travel             | 7,150.00              | 155.00               | 355.00                   | 6,795.00                 | -                   | 6,795.00                 | 2,979.17                  | 2,624.17                 |
| Maintenance and operating       | 3,318.00              | 35.00                | 1,024.28                 | 2,293.72                 | 355.29              | 1,938.43                 | 1,382.50                  | 358.22                   |
|                                 | <u>605,718.00</u>     | <u>42,788.73</u>     | <u>219,938.94</u>        | <u>385,779.06</u>        | <u>355.29</u>       | <u>385,423.77</u>        | <u>252,382.50</u>         | <u>32,443.56</u>         |
| County Court-at-Law VI:         |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits           | 571,459.00            | 43,715.68            | 224,421.80               | 347,037.20               | -                   | 347,037.20               | 238,107.92                | 13,686.12                |
| Training and travel             | 7,768.00              | 130.00               | 2,847.86                 | 4,920.14                 | -                   | 4,920.14                 | 3,236.67                  | 388.81                   |
| Maintenance and operating       | 2,700.00              | 218.39               | 620.31                   | 2,079.69                 | 291.91              | 1,787.78                 | 1,125.00                  | 504.69                   |
|                                 | <u>581,927.00</u>     | <u>44,064.07</u>     | <u>227,889.97</u>        | <u>354,037.03</u>        | <u>291.91</u>       | <u>353,745.12</u>        | <u>242,469.58</u>         | <u>14,579.61</u>         |
| County Court-at-Law VII:        |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits           | 569,702.00            | 43,106.72            | 220,531.34               | 349,170.66               | -                   | 349,170.66               | 237,375.83                | 16,844.49                |
| Training and travel             | 7,750.00              | 1,300.00             | 2,481.12                 | 5,268.88                 | 2,005.40            | 3,263.48                 | 3,229.17                  | 748.05                   |
| Maintenance and operating       | 3,500.00              | 447.79               | 698.06                   | 2,801.94                 | 749.73              | 2,052.21                 | 1,458.33                  | 760.27                   |
|                                 | <u>580,952.00</u>     | <u>44,854.51</u>     | <u>223,710.52</u>        | <u>357,241.48</u>        | <u>2,755.13</u>     | <u>354,486.35</u>        | <u>242,063.33</u>         | <u>18,352.81</u>         |
| Total County Courts-at-Law      | <u>4,363,846.53</u>   | <u>329,210.26</u>    | <u>1,640,909.31</u>      | <u>2,722,937.22</u>      | <u>8,824.01</u>     | <u>2,714,113.21</u>      | <u>1,818,269.39</u>       | <u>177,360.08</u>        |
| County Court-at-Law Clerks:     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits           | 2,484,243.00          | 179,543.95           | 930,825.77               | 1,553,417.23             | -                   | 1,553,417.23             | 1,035,101.25              | 104,275.48               |
| Training and travel             | 17,238.00             | -                    | 2,927.92                 | 14,310.08                | -                   | 14,310.08                | 7,182.50                  | 4,254.58                 |
| Maintenance and operating       | 11,990.00             | 485.54               | 1,942.73                 | 10,047.27                | 2,392.45            | 7,654.82                 | 4,995.83                  | 3,053.10                 |
|                                 | <u>2,513,471.00</u>   | <u>180,029.49</u>    | <u>935,696.42</u>        | <u>1,577,774.58</u>      | <u>2,392.45</u>     | <u>1,575,382.13</u>      | <u>1,047,279.58</u>       | <u>111,583.16</u>        |
| County Clerks - Probate/Mental: |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits           | 488,115.00            | 36,608.30            | 183,227.68               | 304,887.32               | -                   | 304,887.32               | 203,381.25                | 20,153.57                |
| Training and travel             | 9,500.00              | -                    | 26.45                    | 9,473.55                 | 48.07               | 9,425.48                 | 3,958.33                  | 3,931.88                 |
| Maintenance and operating       | 95,838.00             | 12,198.99            | 21,194.89                | 74,643.11                | 45,032.54           | 29,610.57                | 39,932.50                 | 18,737.61                |
|                                 | <u>593,453.00</u>     | <u>48,807.29</u>     | <u>204,449.02</u>        | <u>389,003.98</u>        | <u>45,080.61</u>    | <u>343,923.37</u>        | <u>247,272.08</u>         | <u>42,823.06</u>         |
| District Courts:                |                       |                      |                          |                          |                     |                          |                           |                          |
| District Courts Combined:       |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits           | 400,807.00            | 29,126.06            | 145,067.26               | 255,739.74               | -                   | 255,739.74               | 167,002.92                | 21,935.66                |
| Training and travel             | 12,350.00             | 960.00               | 3,114.96                 | 9,235.04                 | -                   | 9,235.04                 | 5,145.83                  | 2,030.87                 |
| Maintenance and operating       | 488,243.06            | 18,784.79            | 75,323.25                | 412,919.81               | 992.16              | 411,927.65               | 203,434.61                | 128,111.36               |
|                                 | <u>901,400.06</u>     | <u>48,870.85</u>     | <u>223,505.47</u>        | <u>677,894.59</u>        | <u>992.16</u>       | <u>676,902.43</u>        | <u>375,583.36</u>         | <u>152,077.89</u>        |
| 199th District Court:           |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits           | 362,513.00            | 27,369.84            | 142,278.80               | 220,234.20               | -                   | 220,234.20               | 151,047.08                | 8,768.28                 |
| Training and travel             | 7,050.00              | 301.81               | 1,757.48                 | 5,292.52                 | -                   | 5,292.52                 | 2,937.50                  | 1,180.02                 |
| Maintenance and operating       | 3,778.00              | 189.00               | 739.96                   | 3,038.04                 | 401.17              | 2,636.87                 | 1,574.17                  | 834.21                   |
|                                 | <u>373,341.00</u>     | <u>27,860.65</u>     | <u>144,776.24</u>        | <u>228,564.76</u>        | <u>401.17</u>       | <u>228,163.59</u>        | <u>155,558.75</u>         | <u>10,782.51</u>         |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|                           |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| 219th District Court:     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits     | 373,629.00            | 27,084.78            | 142,093.59               | 231,535.41               | -                   | 231,535.41               | 155,678.75                | 13,585.16                |
| Training and travel       | 7,050.00              | -                    | 772.52                   | 6,277.48                 | -                   | 6,277.48                 | 2,937.50                  | 2,164.98                 |
| Maintenance and operating | 3,978.00              | -                    | 482.65                   | 3,495.35                 | 1,183.48            | 2,311.87                 | 1,657.50                  | 1,174.85                 |
|                           | <u>384,657.00</u>     | <u>27,084.78</u>     | <u>143,348.76</u>        | <u>241,308.24</u>        | <u>1,183.48</u>     | <u>240,124.76</u>        | <u>160,273.75</u>         | <u>16,924.99</u>         |
| 296th District Court:     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits     | 374,948.00            | 25,668.42            | 134,088.11               | 240,859.89               | -                   | 240,859.89               | 156,228.33                | 22,140.22                |
| Training and travel       | 7,050.00              | 55.10                | 55.10                    | 6,994.90                 | 87.41               | 6,907.49                 | 2,937.50                  | 2,882.40                 |
| Maintenance and operating | 4,478.00              | 38.73                | 629.00                   | 3,849.00                 | 783.35              | 3,065.65                 | 1,865.83                  | 1,236.83                 |
|                           | <u>386,476.00</u>     | <u>25,762.25</u>     | <u>134,772.21</u>        | <u>251,703.79</u>        | <u>870.76</u>       | <u>250,833.03</u>        | <u>161,031.67</u>         | <u>26,259.46</u>         |
| 366th District Court:     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits     | 363,488.00            | 27,732.32            | 140,452.60               | 223,035.40               | -                   | 223,035.40               | 151,453.33                | 11,000.73                |
| Training and travel       | 7,200.00              | 315.00               | 315.00                   | 6,885.00                 | -                   | 6,885.00                 | 3,000.00                  | 2,685.00                 |
| Maintenance and operating | 4,308.00              | 660.49               | 2,579.26                 | 1,728.74                 | 637.19              | 1,091.55                 | 1,795.00                  | (784.26)                 |
|                           | <u>374,996.00</u>     | <u>28,707.81</u>     | <u>143,346.86</u>        | <u>231,649.14</u>        | <u>637.19</u>       | <u>231,011.95</u>        | <u>156,248.33</u>         | <u>12,901.47</u>         |
| 380th District Court:     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits     | 382,029.00            | 28,070.71            | 146,664.35               | 235,364.65               | -                   | 235,364.65               | 159,178.75                | 12,514.40                |
| Training and travel       | 7,600.00              | -                    | -                        | 7,600.00                 | -                   | 7,600.00                 | 3,166.67                  | 3,166.67                 |
| Maintenance and operating | 4,443.00              | 165.00               | 270.75                   | 4,172.25                 | 867.31              | 3,304.94                 | 1,851.25                  | 1,580.50                 |
|                           | <u>394,072.00</u>     | <u>28,235.71</u>     | <u>146,935.10</u>        | <u>247,136.90</u>        | <u>867.31</u>       | <u>246,269.59</u>        | <u>164,196.67</u>         | <u>17,261.57</u>         |
| 401st District Court:     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits     | 392,685.00            | 27,305.38            | 134,221.52               | 258,463.48               | -                   | 258,463.48               | 163,618.75                | 29,397.23                |
| Training and travel       | 7,733.00              | -                    | -                        | 7,733.00                 | -                   | 7,733.00                 | 3,222.08                  | 3,222.08                 |
| Maintenance and operating | 3,610.00              | 599.89               | 1,215.69                 | 2,394.31                 | 401.32              | 1,992.99                 | 1,504.17                  | 288.48                   |
|                           | <u>404,028.00</u>     | <u>27,905.27</u>     | <u>135,437.21</u>        | <u>268,590.79</u>        | <u>401.32</u>       | <u>268,189.47</u>        | <u>168,345.00</u>         | <u>32,907.79</u>         |
| 416th District Court:     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits     | 358,520.00            | 27,262.97            | 141,012.81               | 217,507.19               | -                   | 217,507.19               | 149,383.33                | 8,370.52                 |
| Training and travel       | 8,250.00              | 795.00               | 3,685.28                 | 4,564.72                 | -                   | 4,564.72                 | 3,437.50                  | (247.78)                 |
| Maintenance and operating | 3,278.00              | 75.00                | 635.97                   | 2,642.03                 | 304.03              | 2,338.00                 | 1,365.83                  | 729.86                   |
|                           | <u>370,048.00</u>     | <u>28,132.97</u>     | <u>145,334.06</u>        | <u>224,713.94</u>        | <u>304.03</u>       | <u>224,409.91</u>        | <u>154,186.67</u>         | <u>8,852.61</u>          |
| 417th District Court:     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits     | 405,318.00            | 29,108.73            | 151,344.29               | 253,973.71               | -                   | 253,973.71               | 168,882.50                | 17,538.21                |
| Training and travel       | 7,050.00              | 687.13               | 3,138.26                 | 3,911.74                 | -                   | 3,911.74                 | 2,937.50                  | (200.76)                 |
| Maintenance and operating | 4,478.00              | -                    | 999.69                   | 3,478.31                 | 959.40              | 2,518.91                 | 1,865.83                  | 866.14                   |
|                           | <u>416,846.00</u>     | <u>29,795.86</u>     | <u>155,482.24</u>        | <u>261,363.76</u>        | <u>959.40</u>       | <u>260,404.36</u>        | <u>173,685.83</u>         | <u>18,203.59</u>         |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|                                       |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| 429th District Court:                 |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 361,598.00            | 27,116.83            | 139,188.54               | 222,409.46               | -                   | 222,409.46               | 150,665.83                | 11,477.29                |
| Training and travel                   | 7,343.00              | -                    | -                        | 7,343.00                 | -                   | 7,343.00                 | 3,059.58                  | 3,059.58                 |
| Maintenance and operating             | 4,975.00              | 609.92               | 803.58                   | 4,171.42                 | 313.26              | 3,858.16                 | 2,072.92                  | 1,269.34                 |
|                                       | <u>373,916.00</u>     | <u>27,726.75</u>     | <u>139,992.12</u>        | <u>233,923.88</u>        | <u>313.26</u>       | <u>233,610.62</u>        | <u>155,798.33</u>         | <u>15,806.21</u>         |
| 468th Family District Court:          |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 313,745.00            | 27,315.39            | 120,345.98               | 193,399.02               | -                   | 193,399.02               | 130,727.08                | 10,381.10                |
| Training and travel                   | 7,050.00              | (614.41)             | 2,471.23                 | 4,578.77                 | -                   | 4,578.77                 | 2,937.50                  | 466.27                   |
| Maintenance and operating             | 87,940.53             | 4,334.48             | 39,828.46                | 48,112.07                | 1,667.76            | 46,444.31                | 36,641.89                 | (3,186.57)               |
| Capital                               | 815.00                | -                    | -                        | 815.00                   | -                   | 815.00                   | 339.58                    | 339.58                   |
|                                       | <u>409,550.53</u>     | <u>31,035.46</u>     | <u>162,645.67</u>        | <u>246,904.86</u>        | <u>1,667.76</u>     | <u>245,237.10</u>        | <u>170,646.05</u>         | <u>8,000.38</u>          |
| 469th District Court:                 |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 359,886.00            | 27,167.08            | 141,483.75               | 218,402.25               | -                   | 218,402.25               | 149,952.50                | 8,468.75                 |
| Training and travel                   | 7,400.00              | 695.00               | 1,317.39                 | 6,082.61                 | -                   | 6,082.61                 | 3,083.33                  | 1,765.94                 |
| Maintenance and operating             | 4,766.00              | 282.83               | 400.16                   | 4,365.84                 | 110.18              | 4,255.66                 | 1,985.83                  | 1,585.67                 |
|                                       | <u>372,052.00</u>     | <u>28,144.91</u>     | <u>143,201.30</u>        | <u>228,850.70</u>        | <u>110.18</u>       | <u>228,740.52</u>        | <u>155,021.67</u>         | <u>11,820.37</u>         |
| 470th District Court:                 |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 340,956.00            | 26,784.88            | 137,127.69               | 203,828.31               | -                   | 203,828.31               | 142,065.00                | 4,937.31                 |
| Training and travel                   | 7,250.00              | 392.89               | 3,683.24                 | 3,566.76                 | -                   | 3,566.76                 | 3,020.83                  | (662.41)                 |
| Maintenance and operating             | 5,095.22              | -                    | 949.49                   | 4,145.73                 | 455.73              | 3,690.00                 | 2,123.01                  | 1,173.52                 |
|                                       | <u>353,301.22</u>     | <u>27,177.77</u>     | <u>141,760.42</u>        | <u>211,540.80</u>        | <u>455.73</u>       | <u>211,085.07</u>        | <u>147,208.84</u>         | <u>5,448.42</u>          |
| 471st Civil Court                     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 313,745.00            | 27,147.27            | 128,156.04               | 185,588.96               | -                   | 185,588.96               | 130,727.08                | 2,571.04                 |
| Training and travel                   | 7,050.00              | -                    | 265.00                   | 6,785.00                 | -                   | 6,785.00                 | 2,937.50                  | 2,672.50                 |
| Maintenance and operating             | 88,108.02             | 2,316.98             | 37,877.48                | 50,230.54                | 846.30              | 49,384.24                | 36,711.68                 | (1,165.81)               |
| Capital                               | 840.00                | -                    | -                        | 840.00                   | -                   | 840.00                   | 350.00                    | 350.00                   |
|                                       | <u>409,743.02</u>     | <u>29,464.25</u>     | <u>166,298.52</u>        | <u>243,444.50</u>        | <u>846.30</u>       | <u>242,598.20</u>        | <u>170,726.26</u>         | <u>4,427.74</u>          |
| Total District Courts                 | <u>5,924,426.83</u>   | <u>415,905.29</u>    | <u>2,126,836.18</u>      | <u>3,797,590.65</u>      | <u>10,010.05</u>    | <u>3,787,580.60</u>      | <u>2,468,511.18</u>       | <u>341,675.00</u>        |
| District Clerk:                       |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                 | 4,833,183.00          | 381,083.09           | 1,968,966.02             | 2,864,216.98             | -                   | 2,864,216.98             | 2,013,826.25              | 44,860.23                |
| Training and travel                   | 36,167.00             | 660.88               | 6,483.63                 | 29,683.37                | 5,091.00            | 24,592.37                | 15,069.58                 | 8,585.95                 |
| Maintenance and operating             | 87,732.93             | 1,370.60             | 8,696.63                 | 79,036.30                | 1,678.70            | 77,357.60                | 36,555.39                 | 27,858.76                |
| Capital                               | 34,896.00             | 17,135.30            | 17,135.30                | 17,760.70                | -                   | 17,760.70                | 14,540.00                 | (2,595.30)               |
|                                       | <u>4,991,978.93</u>   | <u>400,249.87</u>    | <u>2,001,281.58</u>      | <u>2,990,697.35</u>      | <u>6,769.70</u>     | <u>2,983,927.65</u>      | <u>2,079,991.22</u>       | <u>78,709.64</u>         |
| District Clerk Document Preservation: |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating             | 354,344.71            | -                    | -                        | 354,344.71               | 234,344.00          | 120,000.71               | 147,643.63                | 147,643.63               |
|                                       | <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>147,643.63</u>         | <u>147,643.63</u>        |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|                                     |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| Jury Services - District Clerk:     |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits               | 292,093.00            | 20,348.05            | 106,661.27               | 185,431.73               | -                   | 185,431.73               | 121,705.42                | 15,044.15                |
| Training and travel                 | 10,000.00             | -                    | -                        | 10,000.00                | -                   | 10,000.00                | 4,166.67                  | 4,166.67                 |
| Maintenance and operating           | 628,412.00            | 36,361.89            | 124,003.89               | 504,408.11               | 2,205.94            | 502,202.17               | 261,838.33                | 137,834.44               |
| Capital                             | 400,000.00            | -                    | -                        | 400,000.00               | 365,090.00          | 34,910.00                | 166,666.67                | 166,666.67               |
|                                     | <u>1,330,505.00</u>   | <u>56,709.94</u>     | <u>230,665.16</u>        | <u>1,099,839.84</u>      | <u>367,295.94</u>   | <u>732,543.90</u>        | <u>554,377.08</u>         | <u>323,711.92</u>        |
| Justices of the Peace:              |                       |                      |                          |                          |                     |                          |                           |                          |
| Justice of the Peace Combined:      |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits               | 99,961.00             | 7,570.35             | 38,907.96                | 61,053.04                | -                   | 61,053.04                | 41,650.42                 | 2,742.46                 |
| Training and travel                 | 1,300.00              | 130.39               | 130.39                   | 1,169.61                 | -                   | 1,169.61                 | 541.67                    | 411.28                   |
| Maintenance and operating           | 27,690.00             | -                    | 2,347.00                 | 25,343.00                | -                   | 25,343.00                | 11,537.50                 | 9,190.50                 |
|                                     | <u>128,951.00</u>     | <u>7,700.74</u>      | <u>41,385.35</u>         | <u>87,565.65</u>         | <u>-</u>            | <u>87,565.65</u>         | <u>53,729.58</u>          | <u>12,344.23</u>         |
| Justice of the Peace, Precinct 1:   |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits               | 770,900.00            | 47,044.31            | 244,467.46               | 526,432.54               | -                   | 526,432.54               | 321,208.33                | 76,740.87                |
| Training and travel                 | 8,200.00              | 960.78               | 1,535.78                 | 6,664.22                 | -                   | 6,664.22                 | 3,416.67                  | 1,880.89                 |
| Maintenance and operating           | 3,350.00              | 10.09                | 1,183.43                 | 2,166.57                 | 365.74              | 1,800.83                 | 1,395.83                  | 212.40                   |
|                                     | <u>782,450.00</u>     | <u>48,015.18</u>     | <u>247,186.67</u>        | <u>535,263.33</u>        | <u>365.74</u>       | <u>534,897.59</u>        | <u>326,020.83</u>         | <u>78,834.16</u>         |
| Justice of the Peace, Precinct 2:   |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits               | 456,278.00            | 34,250.79            | 177,607.87               | 278,670.13               | -                   | 278,670.13               | 190,115.83                | 12,507.96                |
| Training and travel                 | 9,759.00              | -                    | 1,095.00                 | 8,664.00                 | -                   | 8,664.00                 | 4,066.25                  | 2,971.25                 |
| Maintenance and operating           | 6,400.00              | 510.96               | 1,917.79                 | 4,482.21                 | 945.70              | 3,536.51                 | 2,666.67                  | 748.88                   |
|                                     | <u>472,437.00</u>     | <u>34,761.75</u>     | <u>180,620.66</u>        | <u>291,816.34</u>        | <u>945.70</u>       | <u>290,870.64</u>        | <u>196,848.75</u>         | <u>16,228.09</u>         |
| Justice of the Peace, Precinct 3-1: |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits               | 644,190.00            | 42,424.15            | 213,061.71               | 431,128.29               | -                   | 431,128.29               | 268,412.50                | 55,350.79                |
| Training and travel                 | 10,200.00             | 245.25               | 820.25                   | 9,379.75                 | -                   | 9,379.75                 | 4,250.00                  | 3,429.75                 |
| Maintenance and operating           | 8,315.00              | 426.26               | 1,567.27                 | 6,747.73                 | 736.24              | 6,011.49                 | 3,464.58                  | 1,897.31                 |
|                                     | <u>662,705.00</u>     | <u>43,095.66</u>     | <u>215,449.23</u>        | <u>447,255.77</u>        | <u>736.24</u>       | <u>446,519.53</u>        | <u>276,127.08</u>         | <u>60,677.85</u>         |
| Justice of the Peace, Precinct 3-2: |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits               | 418,425.00            | 31,886.99            | 167,190.01               | 251,234.99               | -                   | 251,234.99               | 174,343.75                | 7,153.74                 |
| Training and travel                 | 5,500.00              | 82.00                | 1,895.12                 | 3,604.88                 | 113.00              | 3,491.88                 | 2,291.67                  | 396.55                   |
| Maintenance and operating           | 6,230.00              | 470.38               | 745.67                   | 5,484.33                 | 1,253.02            | 4,231.31                 | 2,595.83                  | 1,850.16                 |
|                                     | <u>430,155.00</u>     | <u>32,439.37</u>     | <u>169,830.80</u>        | <u>260,324.20</u>        | <u>1,366.02</u>     | <u>258,958.18</u>        | <u>179,231.25</u>         | <u>9,400.45</u>          |
| Justice of the Peace, Precinct 4:   |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits               | 512,613.00            | 36,889.18            | 196,781.14               | 315,831.86               | -                   | 315,831.86               | 213,588.75                | 16,807.61                |
| Training and travel                 | 9,000.00              | 2,210.00             | 2,210.00                 | 6,790.00                 | -                   | 6,790.00                 | 3,750.00                  | 1,540.00                 |
| Maintenance and operating           | 5,436.00              | 108.83               | 674.92                   | 4,761.08                 | 2,037.03            | 2,724.05                 | 2,265.00                  | 1,590.08                 |
|                                     | <u>527,049.00</u>     | <u>39,208.01</u>     | <u>199,666.06</u>        | <u>327,382.94</u>        | <u>2,037.03</u>     | <u>325,345.91</u>        | <u>219,603.75</u>         | <u>19,937.69</u>         |
| Total Justices of the Peace         | <u>3,003,747.00</u>   | <u>205,220.71</u>    | <u>1,054,138.77</u>      | <u>1,949,608.23</u>      | <u>5,450.73</u>     | <u>1,944,157.50</u>      | <u>1,251,561.25</u>       | <u>197,422.48</u>        |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|  |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| <b>Court Appointed Representation:</b> |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                  | 615,579.00            | 43,394.70            | 220,599.55               | 394,979.45               | -                   | 394,979.45               | 256,491.25                | 35,891.70                |
| Training and travel                    | 11,100.00             | 471.15               | 2,539.16                 | 8,560.84                 | -                   | 8,560.84                 | 4,625.00                  | 2,085.84                 |
| Maintenance and operating              | 9,850.00              | 646.25               | 2,299.64                 | 7,550.36                 | 4,607.28            | 2,943.08                 | 4,104.17                  | 1,804.53                 |
| Capital                                | 4,130.00              | -                    | -                        | 4,130.00                 | -                   | 4,130.00                 | 1,720.83                  | 1,720.83                 |
|  | <u>640,659.00</u>     | <u>44,512.10</u>     | <u>225,438.35</u>        | <u>415,220.65</u>        | <u>4,607.28</u>     | <u>410,613.37</u>        | <u>266,941.25</u>         | <u>41,502.90</u>         |
| Total Judicial                         | <u>25,126,666.84</u>  | <u>1,775,809.37</u>  | <u>8,833,481.87</u>      | <u>16,293,184.97</u>     | <u>685,712.26</u>   | <u>15,607,472.71</u>     | <u>10,469,444.52</u>      | <u>1,635,962.65</u>      |
| <b>Financial Administration:</b>       |                       |                      |                          |                          |                     |                          |                           |                          |
| <b>County Auditor:</b>                 |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                  | 3,399,913.00          | 240,582.37           | 1,213,784.81             | 2,186,128.19             | -                   | 2,186,128.19             | 1,416,630.42              | 202,845.61               |
| Training and travel                    | 46,850.00             | 1,704.87             | 9,999.52                 | 36,850.48                | 617.60              | 36,232.88                | 19,520.83                 | 9,521.31                 |
| Maintenance and operating              | 18,500.00             | 1,117.03             | 3,329.65                 | 15,170.35                | 1,416.52            | 13,753.83                | 7,708.33                  | 4,378.68                 |
|  | <u>3,465,263.00</u>   | <u>243,404.27</u>    | <u>1,227,113.98</u>      | <u>2,238,149.02</u>      | <u>2,034.12</u>     | <u>2,236,114.90</u>      | <u>1,443,859.58</u>       | <u>216,745.60</u>        |
| <b>Budget Director:</b>                |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                  | 727,281.00            | 55,448.92            | 285,598.75               | 441,682.25               | -                   | 441,682.25               | 303,033.75                | 17,435.00                |
| Training and travel                    | 16,500.00             | -                    | 8,244.92                 | 8,255.08                 | -                   | 8,255.08                 | 6,875.00                  | (1,369.92)               |
| Maintenance and operating              | 2,100.00              | 136.76               | 1,400.69                 | 699.31                   | 41.89               | 657.42                   | 875.00                    | (525.69)                 |
|  | <u>745,881.00</u>     | <u>55,585.68</u>     | <u>295,244.36</u>        | <u>450,636.64</u>        | <u>41.89</u>        | <u>450,594.75</u>        | <u>310,783.75</u>         | <u>15,539.39</u>         |
| <b>County Court-at-Law Clerks</b>      |                       |                      |                          |                          |                     |                          |                           |                          |
| <b>- Collection:</b>                   |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                  | 366,431.00            | 27,697.34            | 142,265.95               | 224,165.05               | -                   | 224,165.05               | 152,679.58                | 10,413.63                |
| Training and travel                    | 7,200.00              | 298.00               | 298.00                   | 6,902.00                 | -                   | 6,902.00                 | 3,000.00                  | 2,702.00                 |
| Maintenance and operating              | 9,766.00              | 1,251.98             | 1,872.89                 | 7,893.11                 | 1,919.77            | 5,973.34                 | 4,069.17                  | 2,196.28                 |
|  | <u>383,397.00</u>     | <u>29,247.32</u>     | <u>144,436.84</u>        | <u>238,960.16</u>        | <u>1,919.77</u>     | <u>237,040.39</u>        | <u>159,748.75</u>         | <u>15,311.91</u>         |
| <b>Tax Assessor-Collector:</b>         |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                  | 6,300,534.00          | 451,694.81           | 2,324,910.87             | 3,975,623.13             | -                   | 3,975,623.13             | 2,625,222.50              | 300,311.63               |
| Training and travel                    | 28,000.00             | 359.48               | 8,167.83                 | 19,832.17                | 5,297.92            | 14,534.25                | 11,666.67                 | 3,498.84                 |
| Maintenance and operating              | 206,122.75            | 1,746.23             | 99,880.51                | 106,242.24               | 14,466.39           | 91,775.85                | 85,884.48                 | (13,996.03)              |
| Capital                                | 35,542.00             | -                    | -                        | 35,542.00                | -                   | 35,542.00                | 14,809.17                 | 14,809.17                |
|  | <u>6,570,198.75</u>   | <u>453,800.52</u>    | <u>2,432,959.21</u>      | <u>4,137,239.54</u>      | <u>19,764.31</u>    | <u>4,117,475.23</u>      | <u>2,737,582.81</u>       | <u>304,623.60</u>        |
| <b>Treasury:</b>                       |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                  | 471,030.00            | 31,010.78            | 159,333.89               | 311,696.11               | -                   | 311,696.11               | 196,262.50                | 36,928.61                |
| Training and travel                    | 7,200.00              | -                    | -                        | 7,200.00                 | -                   | 7,200.00                 | 3,000.00                  | 3,000.00                 |
| Maintenance and operating              | 3,517.00              | 154.49               | 330.20                   | 3,186.80                 | 2,669.80            | 517.00                   | 1,465.42                  | 1,135.22                 |
| Capital                                | 17,804.00             | -                    | -                        | 17,804.00                | -                   | 17,804.00                | 7,418.33                  | 7,418.33                 |
|  | <u>499,551.00</u>     | <u>31,165.27</u>     | <u>159,664.09</u>        | <u>339,886.91</u>        | <u>2,669.80</u>     | <u>337,217.11</u>        | <u>208,146.25</u>         | <u>48,482.16</u>         |
| <b>Tax Appraiser:</b>                  |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating              | 1,795,818.00          | -                    | 897,909.00               | 897,909.00               | -                   | 897,909.00               | 748,257.50                | (149,651.50)             |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|                                    |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| <b>Purchasing Department:</b>      |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits              | 1,542,389.00          | 108,791.21           | 562,766.31               | 979,622.69               | -                   | 979,622.69               | 642,662.08                | 79,895.77                |
| Training and travel                | 22,558.00             | 1,963.80             | 10,266.39                | 12,291.61                | -                   | 12,291.61                | 9,399.17                  | (867.22)                 |
| Maintenance and operating          | 10,684.00             | 2,180.40             | 7,576.40                 | 3,107.60                 | 259.22              | 2,848.38                 | 4,451.67                  | (3,124.73)               |
| Capital                            | 9,066.00              | -                    | 9,065.80                 | 0.20                     | -                   | 0.20                     | 3,777.50                  | (5,288.30)               |
|                                    | <u>1,584,697.00</u>   | <u>112,935.41</u>    | <u>589,674.90</u>        | <u>995,022.10</u>        | <u>259.22</u>       | <u>994,762.88</u>        | <u>660,290.42</u>         | <u>70,615.52</u>         |
| Total Financial Administration     | <u>15,044,805.75</u>  | <u>926,138.47</u>    | <u>5,747,002.38</u>      | <u>9,297,803.37</u>      | <u>26,689.11</u>    | <u>9,271,114.26</u>      | <u>6,268,669.06</u>       | <u>521,666.68</u>        |
| <b>Legal:</b>                      |                       |                      |                          |                          |                     |                          |                           |                          |
| <b>District Attorney:</b>          |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits              | 15,449,489.00         | 1,137,433.62         | 5,833,467.64             | 9,616,021.36             | -                   | 9,616,021.36             | 6,437,287.08              | 603,819.44               |
| Training and travel                | 109,500.00            | 4,493.21             | 22,008.35                | 87,491.65                | -                   | 87,491.65                | 45,625.00                 | 23,616.65                |
| Maintenance and operating          | 429,665.00            | 34,887.71            | 126,480.39               | 303,184.61               | 6,064.47            | 297,120.14               | 179,027.08                | 52,546.69                |
|                                    | <u>15,988,654.00</u>  | <u>1,176,814.54</u>  | <u>5,981,956.38</u>      | <u>10,006,697.62</u>     | <u>6,064.47</u>     | <u>10,000,633.15</u>     | <u>6,661,939.17</u>       | <u>679,982.79</u>        |
| <b>Court-Appointed Prosecutor:</b> |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating          | 411,146.80            | -                    | 335.92                   | 410,810.88               | -                   | 410,810.88               | 171,311.17                | 170,975.25               |
| Total Legal                        | <u>16,399,800.80</u>  | <u>1,176,814.54</u>  | <u>5,982,292.30</u>      | <u>10,417,508.50</u>     | <u>6,064.47</u>     | <u>10,411,444.03</u>     | <u>6,833,250.33</u>       | <u>850,958.03</u>        |
| <b>Public Facilities:</b>          |                       |                      |                          |                          |                     |                          |                           |                          |
| <b>Building Superintendent:</b>    |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits              | 535,082.00            | 37,820.57            | 193,339.82               | 341,742.18               | -                   | 341,742.18               | 222,950.83                | 29,611.01                |
| Training and travel                | 3,700.00              | 23.00                | 237.60                   | 3,462.40                 | -                   | 3,462.40                 | 1,541.67                  | 1,304.07                 |
| Maintenance and operating          | 1,404,163.00          | 113,758.13           | 582,004.44               | 822,158.56               | 92,542.83           | 729,615.73               | 585,067.92                | 3,063.48                 |
| Capital                            | 863,000.00            | -                    | 16,300.00                | 846,700.00               | 21,940.00           | 824,760.00               | 359,583.33                | 343,283.33               |
|                                    | <u>2,805,945.00</u>   | <u>151,601.70</u>    | <u>791,881.86</u>        | <u>2,014,063.14</u>      | <u>114,482.83</u>   | <u>1,899,580.31</u>      | <u>1,169,143.75</u>       | <u>377,261.89</u>        |
| <b>Facilities Management:</b>      |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits              | 4,307,526.00          | 364,874.26           | 1,663,277.79             | 2,644,248.21             | -                   | 2,644,248.21             | 1,794,802.50              | 131,524.71               |
| Training and travel                | 20,572.00             | -                    | 2,191.28                 | 18,380.72                | -                   | 18,380.72                | 8,571.67                  | 6,380.39                 |
| Maintenance and operating          | 5,525,424.62          | 273,481.85           | 1,452,359.71             | 4,073,064.91             | 891,972.13          | 3,181,092.78             | 2,302,260.26              | 849,900.55               |
| Capital                            | 343,738.23            | -                    | 296,738.23               | 47,000.00                | 41,507.35           | 5,492.65                 | 143,224.26                | (153,513.97)             |
|                                    | <u>10,197,260.85</u>  | <u>638,356.11</u>    | <u>3,414,567.01</u>      | <u>6,782,693.84</u>      | <u>933,479.48</u>   | <u>5,849,214.36</u>      | <u>4,248,858.69</u>       | <u>834,291.68</u>        |
| <b>Courthouse Security:</b>        |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating          | 69,430.00             | -                    | 31,600.00                | 37,830.00                | 3,580.00            | 34,250.00                | 28,929.17                 | (2,670.83)               |

(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

February 29, 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<br>to Date | YTD to Revised<br>Budget |                     |                      | 5 Months(1)         | YTD to Revised<br>Budget YTD |
| <b>Permanent Improvement:</b> |                      |                   |                              |                          |                     |                      |                     |                              |
| Maintenance and operating     | 1,430,492.84         | 17,102.83         | 68,869.85                    | 1,361,622.99             | 190,928.30          | 1,170,694.69         | 596,038.68          | 527,168.83                   |
| Capital                       | 6,225,011.91         | 106,838.50        | 216,467.87                   | 6,008,544.04             | 473,478.36          | 5,535,065.68         | 2,593,754.96        | 2,377,287.09                 |
|                               | <u>7,655,504.75</u>  | <u>123,941.33</u> | <u>285,337.72</u>            | <u>7,370,167.03</u>      | <u>664,406.66</u>   | <u>6,705,760.37</u>  | <u>3,189,793.65</u> | <u>2,904,455.93</u>          |
| Total Public Facilities       | <u>20,728,140.60</u> | <u>913,899.14</u> | <u>4,523,386.59</u>          | <u>16,204,754.01</u>     | <u>1,715,948.97</u> | <u>14,488,805.04</u> | <u>8,636,725.25</u> | <u>4,113,338.66</u>          |
| <b>Equipment Services:</b>    |                      |                   |                              |                          |                     |                      |                     |                              |
| Salaries and benefits         | 1,191,839.00         | 88,019.00         | 447,510.81                   | 744,328.19               | -                   | 744,328.19           | 496,599.58          | 49,088.77                    |
| Training and travel           | 13,000.00            | -                 | 2,447.71                     | 10,552.29                | -                   | 10,552.29            | 5,416.67            | 2,968.96                     |
| Maintenance and operating     | 1,871,222.52         | 156,184.53        | 405,815.07                   | 1,465,407.45             | 310,332.42          | 1,155,075.03         | 779,676.05          | 373,860.98                   |
| Capital                       | 2,715,257.74         | 2,554.77          | 101,639.83                   | 2,613,617.91             | 1,535,104.68        | 1,078,513.23         | 1,131,357.39        | 1,029,717.56                 |
| Total Equipment Services      | <u>5,791,319.26</u>  | <u>246,758.30</u> | <u>957,413.42</u>            | <u>4,833,905.84</u>      | <u>1,845,437.10</u> | <u>2,988,468.74</u>  | <u>2,413,049.69</u> | <u>1,455,636.27</u>          |
| <b>Public safety:</b>         |                      |                   |                              |                          |                     |                      |                     |                              |
| <b>Ambulance:</b>             |                      |                   |                              |                          |                     |                      |                     |                              |
| Maintenance and operating     | 946,029.00           | 58,833.34         | 239,925.70                   | 706,103.30               | 355,399.21          | 350,704.09           | 394,178.75          | 154,253.05                   |
| <b>Fire Marshal:</b>          |                      |                   |                              |                          |                     |                      |                     |                              |
| Salaries and benefits         | 503,915.00           | 38,456.78         | 198,304.20                   | 305,610.80               | -                   | 305,610.80           | 209,964.58          | 11,660.38                    |
| Training and travel           | 7,900.00             | -                 | 2,648.11                     | 5,251.89                 | -                   | 5,251.89             | 3,291.67            | 643.56                       |
| Maintenance and operating     | 1,006,976.00         | -                 | 524,365.43                   | 482,610.57               | 385.87              | 482,224.70           | 419,573.33          | (104,792.10)                 |
|                               | <u>1,518,791.00</u>  | <u>38,456.78</u>  | <u>725,317.74</u>            | <u>793,473.26</u>        | <u>385.87</u>       | <u>793,087.39</u>    | <u>632,829.58</u>   | <u>(92,488.16)</u>           |
| <b>Breathalyzer Program:</b>  |                      |                   |                              |                          |                     |                      |                     |                              |
| Maintenance and operating     | 30,000.00            | 2,075.00          | 8,300.00                     | 21,700.00                | 17,550.00           | 4,150.00             | 12,500.00           | 4,200.00                     |
| <b>Constables:</b>            |                      |                   |                              |                          |                     |                      |                     |                              |
| <b>Constable, Precinct 1:</b> |                      |                   |                              |                          |                     |                      |                     |                              |
| Salaries and benefits         | 882,133.00           | 67,857.58         | 345,382.88                   | 536,750.12               | -                   | 536,750.12           | 367,555.42          | 22,172.54                    |
| Training and travel           | 4,451.00             | -                 | 980.91                       | 3,470.09                 | -                   | 3,470.09             | 1,854.58            | 873.67                       |
| Maintenance and operating     | 34,396.00            | 708.87            | 8,324.25                     | 26,071.75                | 2,909.63            | 23,162.12            | 14,331.67           | 6,007.42                     |
| Capital                       | 86,278.77            | -                 | 6,571.27                     | 79,707.50                | 41,781.50           | 37,926.00            | 35,949.49           | 29,378.22                    |
|                               | <u>1,007,258.77</u>  | <u>68,566.45</u>  | <u>361,259.31</u>            | <u>645,999.46</u>        | <u>44,691.13</u>    | <u>601,308.33</u>    | <u>419,691.15</u>   | <u>58,431.84</u>             |
| <b>Constable, Precinct 2:</b> |                      |                   |                              |                          |                     |                      |                     |                              |
| Salaries and benefits         | 508,407.00           | 39,058.22         | 200,190.30                   | 308,216.70               | -                   | 308,216.70           | 211,836.25          | 11,645.95                    |
| Training and travel           | 2,715.00             | -                 | -                            | 2,715.00                 | 548.30              | 2,166.70             | 1,131.25            | 1,131.25                     |
| Maintenance and operating     | 8,548.99             | 3,814.99          | 4,885.20                     | 3,663.79                 | 389.38              | 3,274.41             | 3,562.08            | (1,323.12)                   |
| Capital                       | 12,169.43            | -                 | -                            | 12,169.43                | -                   | 12,169.43            | 5,070.60            | 5,070.60                     |
|                               | <u>531,840.42</u>    | <u>42,873.21</u>  | <u>205,075.50</u>            | <u>326,764.92</u>        | <u>937.68</u>       | <u>325,827.24</u>    | <u>221,600.17</u>   | <u>16,524.67</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

February 29, 2020

(Interim report numbers are subject to change)

|  | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual                       | Variance - Actual        | Encumbrances      | Available Balance    | Revised Budget for<br>5 Months(1) | Variance - Actual            |
|--|--------------------------|-------------------------------|------------------------------|--------------------------|-------------------|----------------------|-----------------------------------|------------------------------|
|  |                          |                               | Expenditures Year<br>to Date | YTD to Revised<br>Budget |                   |                      |                                   | YTD to Revised<br>Budget YTD |
| <b>Constable, Precinct 3:</b>            |                          |                               |                              |                          |                   |                      |                                   |                              |
| Salaries and benefits                    | 1,334,307.00             | 100,899.32                    | 511,355.84                   | 822,951.16               | -                 | 822,951.16           | 555,961.25                        | 44,605.41                    |
| Training and travel                      | 9,200.00                 | -                             | 134.82                       | 9,065.18                 | -                 | 9,065.18             | 3,833.33                          | 3,698.51                     |
| Maintenance and operating                | 17,752.00                | 309.76                        | 3,586.35                     | 14,165.65                | 975.16            | 13,190.49            | 7,396.67                          | 3,810.32                     |
| Capital                                  | 98,083.87                | -                             | 2,187.00                     | 95,896.87                | 41,219.50         | 54,677.37            | 40,868.28                         | 38,681.28                    |
|  | <u>1,459,342.87</u>      | <u>101,209.08</u>             | <u>517,264.01</u>            | <u>942,078.86</u>        | <u>42,194.66</u>  | <u>899,884.20</u>    | <u>608,059.53</u>                 | <u>90,795.52</u>             |
| <b>Constable, Precinct 4:</b>            |                          |                               |                              |                          |                   |                      |                                   |                              |
| Salaries and benefits                    | 773,337.00               | 59,054.53                     | 304,817.76                   | 468,519.24               | -                 | 468,519.24           | 322,223.75                        | 17,405.99                    |
| Training and travel                      | 6,500.00                 | -                             | 1,151.50                     | 5,348.50                 | -                 | 5,348.50             | 2,708.33                          | 1,556.83                     |
| Maintenance and operating                | 15,367.10                | 3,155.79                      | 6,619.94                     | 8,747.16                 | 2,260.19          | 6,486.97             | 6,402.96                          | (216.98)                     |
| Capital                                  | 17,943.44                | -                             | -                            | 17,943.44                | -                 | 17,943.44            | 7,476.43                          | 7,476.43                     |
|  | <u>813,147.54</u>        | <u>62,210.32</u>              | <u>312,589.20</u>            | <u>500,558.34</u>        | <u>2,260.19</u>   | <u>498,298.15</u>    | <u>338,811.47</u>                 | <u>26,222.27</u>             |
| Total Constables                         | <u>3,811,589.60</u>      | <u>274,859.06</u>             | <u>1,396,188.02</u>          | <u>2,415,401.58</u>      | <u>90,083.66</u>  | <u>2,325,317.92</u>  | <u>1,588,162.33</u>               | <u>191,974.31</u>            |
| <b>Sheriff:</b>                          |                          |                               |                              |                          |                   |                      |                                   |                              |
| Salaries and benefits                    | 15,246,740.00            | 1,100,943.86                  | 5,739,939.92                 | 9,506,800.08             | -                 | 9,506,800.08         | 6,352,808.33                      | 612,868.41                   |
| Training and travel                      | 226,758.70               | 9,667.69                      | 53,280.06                    | 173,478.64               | 20,322.00         | 153,156.64           | 94,482.79                         | 41,202.73                    |
| Maintenance and operating                | 717,308.16               | 56,252.30                     | 168,109.33                   | 549,198.83               | 133,952.28        | 415,246.55           | 298,878.40                        | 130,769.07                   |
| Capital                                  | 359,427.50               | 747.88                        | 7,833.10                     | 351,594.40               | 168,637.90        | 182,956.50           | 149,761.46                        | 141,928.36                   |
|  | <u>16,550,234.36</u>     | <u>1,167,611.73</u>           | <u>5,969,162.41</u>          | <u>10,581,071.95</u>     | <u>322,912.18</u> | <u>10,258,159.77</u> | <u>6,895,930.98</u>               | <u>926,768.57</u>            |
| <b>Jail Operations:</b>                  |                          |                               |                              |                          |                   |                      |                                   |                              |
| Salaries and benefits                    | 26,647,155.00            | 2,040,551.64                  | 10,812,098.24                | 15,835,056.76            | -                 | 15,835,056.76        | 11,102,981.25                     | 290,883.01                   |
| Training and travel                      | 72,126.00                | 3,943.79                      | 25,237.74                    | 46,888.26                | 4,380.05          | 42,508.21            | 30,052.50                         | 4,814.76                     |
| Maintenance and operating                | 2,507,925.50             | 164,602.25                    | 819,721.48                   | 1,688,204.02             | 52,148.23         | 1,636,055.79         | 1,044,968.96                      | 225,247.48                   |
|  | <u>29,227,206.50</u>     | <u>2,209,097.68</u>           | <u>11,657,057.46</u>         | <u>17,570,149.04</u>     | <u>56,528.28</u>  | <u>17,513,620.76</u> | <u>12,178,002.71</u>              | <u>520,945.25</u>            |
| <b>Minimum Security Operations:</b>      |                          |                               |                              |                          |                   |                      |                                   |                              |
| Maintenance and operating                | 159,278.80               | (1,287.58)                    | 33,534.45                    | 125,744.35               | -                 | 125,744.35           | 66,366.17                         | 32,831.72                    |
|  | <u>159,278.80</u>        | <u>(1,287.58)</u>             | <u>33,534.45</u>             | <u>125,744.35</u>        | <u>-</u>          | <u>125,744.35</u>    | <u>66,366.17</u>                  | <u>32,831.72</u>             |
| <b>Sheriff's Office - Fusion Center:</b> |                          |                               |                              |                          |                   |                      |                                   |                              |
| Salaries and benefits                    | 461,924.00               | 16,247.80                     | 89,971.49                    | 371,952.51               | -                 | 371,952.51           | 192,468.33                        | 102,496.84                   |
| Training and travel                      | 15,000.00                | 478.00                        | 7,737.44                     | 7,262.56                 | -                 | 7,262.56             | 6,250.00                          | (1,487.44)                   |
| Maintenance and operating                | 3,720.00                 | -                             | 661.92                       | 3,058.08                 | 1,980.65          | 1,077.43             | 1,550.00                          | 888.08                       |
|  | <u>480,644.00</u>        | <u>16,725.80</u>              | <u>98,370.85</u>             | <u>382,273.15</u>        | <u>1,980.65</u>   | <u>380,292.50</u>    | <u>200,268.33</u>                 | <u>101,897.48</u>            |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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>5 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          | 121,862.58           | 619,291.11               | 1,004,397.89             | -                   | 1,004,397.89             | 676,537.08                | 57,245.97                |
| Training and travel        | 9,300.00              | 2,400.00             | 4,652.59                 | 4,647.41                 | -                   | 4,647.41                 | 3,875.00                  | (777.59)                 |
| Maintenance and operating  | 571,556.49            | 60,914.81            | 208,351.04               | 363,205.45               | 99,428.15           | 263,777.30               | 238,148.54                | 29,797.50                |
| Capital                    | 1,600.00              | -                    | -                        | 1,600.00                 | -                   | 1,600.00                 | 666.67                    | 666.67                   |
|                            | <u>2,206,145.49</u>   | <u>185,177.39</u>    | <u>832,294.74</u>        | <u>1,373,850.75</u>      | <u>99,428.15</u>    | <u>1,274,422.60</u>      | <u>919,227.29</u>         | <u>86,932.55</u>         |
| Highway Patrol:            |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits      | 39,592.00             | 2,999.30             | 15,038.36                | 24,553.64                | -                   | 24,553.64                | 16,496.67                 | 1,458.31                 |
| County Corrections Center: |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits      | 332,283.00            | 24,134.16            | 126,332.13               | 205,950.87               | -                   | 205,950.87               | 138,451.25                | 12,119.12                |
|                            | <u>332,283.00</u>     | <u>24,134.16</u>     | <u>126,332.13</u>        | <u>205,950.87</u>        | <u>-</u>            | <u>205,950.87</u>        | <u>138,451.25</u>         | <u>12,119.12</u>         |
| Child Abuse Task Force:    |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits      | 270,756.00            | 15,656.62            | 72,053.10                | 198,702.90               | -                   | 198,702.90               | 112,815.00                | 40,761.90                |
| Training and travel        | 2,400.00              | -                    | -                        | 2,400.00                 | -                   | 2,400.00                 | 1,000.00                  | 1,000.00                 |
|                            | <u>273,156.00</u>     | <u>15,656.62</u>     | <u>72,053.10</u>         | <u>201,102.90</u>        | <u>-</u>            | <u>201,102.90</u>        | <u>113,815.00</u>         | <u>41,761.90</u>         |
| Sheriffs Office Dispatch:  |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits      | 2,234,070.00          | 157,668.01           | 857,536.13               | 1,376,533.87             | -                   | 1,376,533.87             | 930,862.50                | 73,326.37                |
| Training and travel        | 10,100.00             | -                    | 200.00                   | 9,900.00                 | -                   | 9,900.00                 | 4,208.33                  | 4,008.33                 |
| Maintenance and operating  | 663,395.50            | 926.10               | 333,160.11               | 330,235.39               | 110,454.85          | 219,780.54               | 276,414.79                | (56,745.32)              |
|                            | <u>2,907,565.50</u>   | <u>158,594.11</u>    | <u>1,190,896.24</u>      | <u>1,716,669.26</u>      | <u>110,454.85</u>   | <u>1,606,214.41</u>      | <u>1,211,485.62</u>       | <u>20,589.38</u>         |
| 911 Addressing:            |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits      | 720,461.00            | 50,390.52            | 264,695.20               | 455,765.80               | -                   | 455,765.80               | 300,192.08                | 35,496.88                |
| Training and travel        | 30,900.00             | 3,342.78             | 10,365.72                | 20,534.28                | -                   | 20,534.28                | 12,875.00                 | 2,509.28                 |
| Maintenance and operating  | 55,272.08             | 1,855.57             | 8,174.97                 | 47,097.11                | 1,165.20            | 45,931.91                | 23,030.03                 | 14,855.06                |
| Capital                    | 195.18                | -                    | -                        | 195.18                   | -                   | 195.18                   | 81.33                     | 81.33                    |
|                            | <u>806,828.26</u>     | <u>55,588.87</u>     | <u>283,235.89</u>        | <u>523,592.37</u>        | <u>1,165.20</u>     | <u>522,427.17</u>        | <u>336,178.44</u>         | <u>52,942.55</u>         |
| Jail Cafeteria:            |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating  | 40,300.00             | 3,832.31             | 14,754.34                | 25,545.66                | -                   | 25,545.66                | 16,791.67                 | 2,037.33                 |
|                            | <u>40,300.00</u>      | <u>3,832.31</u>      | <u>14,754.34</u>         | <u>25,545.66</u>         | <u>-</u>            | <u>25,545.66</u>         | <u>16,791.67</u>          | <u>2,037.33</u>          |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2020

(Interim report numbers are subject to change)

|                                 | <u>Annual Revised Budget</u> | <u>Current Month Expenditures</u> | <u>Actual Expenditures Year to Date</u> | <u>Variance - Actual YTD to Revised Budget</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>Revised Budget for 5 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Holding Facility:               |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 816.39                       | -                                 | 816.39                                  | -  | -                   | -                        | 340.16                                | (476.23)   |
|                                 | <u>816.39</u>                | <u>-</u>                          | <u>816.39</u>                           | <u>-</u>                                       | <u>-</u>            | <u>-</u>                 | <u>340.16</u>                         | <u>(476.23)</u>                                    |
| Juvenile Board:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Juvenile Probation:             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 2,852,586.00                 | 178,709.05                        | 952,084.07                              | 1,900,501.93                                   | -                   | 1,900,501.93             | 1,188,577.50                          | 236,493.43   |
| Training and travel             | 62,080.00                    | 5,874.22                          | 16,453.50                               | 45,626.50                                      | -                   | 45,626.50                | 25,866.67                             | 9,413.17   |
| Maintenance and operating       | 559,954.00                   | 44,565.22                         | 175,189.90                              | 384,764.10                                     | 272,068.18          | 112,695.92               | 233,314.17                            | 58,124.27  |
|                                 | <u>3,474,620.00</u>          | <u>229,148.49</u>                 | <u>1,143,727.47</u>                     | <u>2,330,892.53</u>                            | <u>272,068.18</u>   | <u>2,058,824.35</u>      | <u>1,447,758.33</u>                   | <u>304,030.86</u>                                  |
| Juvenile Detention:             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 7,918,213.00                 | 563,901.25                        | 3,002,529.24                            | 4,915,683.76                                   | -                   | 4,915,683.76             | 3,299,255.42                          | 296,726.18   |
| Training and travel             | 39,027.00                    | 425.00                            | 1,310.00                                | 37,717.00                                      | -                   | 37,717.00                | 16,261.25                             | 14,951.25  |
| Maintenance and operating       | 815,561.41                   | 150,677.33                        | 349,049.25                              | 466,512.16                                     | 172,887.35          | 293,624.81               | 339,817.25                            | (9,232.00)   |
| Capital                         | 89,422.00                    | -                                 | -                                       | 89,422.00                                      | -                   | 89,422.00                | 37,259.17                             | 37,259.17  |
|                                 | <u>8,862,223.41</u>          | <u>715,003.58</u>                 | <u>3,352,888.49</u>                     | <u>5,509,334.92</u>                            | <u>172,887.35</u>   | <u>5,336,447.57</u>      | <u>3,692,593.09</u>                   | <u>339,704.60</u>                                  |
| Juvenile Alternative Education: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 532,591.00                   | 39,329.74                         | 203,937.34                              | 328,653.66                                     | -                   | 328,653.66               | 221,912.92                            | 17,975.58  |
| Training and travel             | 6,000.00                     | 1,300.00                          | 1,300.00                                | 4,700.00                                       | -                   | 4,700.00                 | 2,500.00                              | 1,200.00   |
| Maintenance and operating       | 434,837.00                   | -                                 | -                                       | 434,837.00                                     | -                   | 434,837.00               | 181,182.08                            | 181,182.08   |
|                                 | <u>973,428.00</u>            | <u>40,629.74</u>                  | <u>205,237.34</u>                       | <u>768,190.66</u>                              | <u>-</u>            | <u>768,190.66</u>        | <u>405,595.00</u>                     | <u>200,357.66</u>                                  |
| Total Juvenile Board            | <u>13,310,271.41</u>         | <u>984,781.81</u>                 | <u>4,701,853.30</u>                     | <u>8,608,418.11</u>                            | <u>444,955.53</u>   | <u>8,163,462.58</u>      | <u>5,545,946.42</u>                   | <u>844,093.12</u>                                  |
| Pre-trial Release:              |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 203,608.00                   | 21,559.20                         | 80,510.30                               | 123,097.70                                     | 55,367.70           | 67,730.00                | 84,836.67                             | 4,326.37   |
|                                 | <u>203,608.00</u>            | <u>21,559.20</u>                  | <u>80,510.30</u>                        | <u>123,097.70</u>                              | <u>55,367.70</u>    | <u>67,730.00</u>         | <u>84,836.67</u>                      | <u>4,326.37</u>                                    |
| Development Services:           |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 810,315.00                   | 57,798.43                         | 297,559.77                              | 512,755.23                                     | 18,711.02           | 494,044.21               | 337,631.25                            | 40,071.48  |
| Training and travel             | 10,175.00                    | 610.00                            | 2,094.65                                | 8,080.35                                       | -                   | 8,080.35                 | 4,239.58                              | 2,144.93   |
| Maintenance and operating       | 13,038.31                    | 1,022.08                          | 3,878.00                                | 9,160.31                                       | 1,094.90            | 8,065.41                 | 5,432.63                              | 1,554.63   |
|                                 | <u>833,528.31</u>            | <u>59,430.51</u>                  | <u>303,532.42</u>                       | <u>529,995.89</u>                              | <u>19,805.92</u>    | <u>510,189.97</u>        | <u>347,303.46</u>                     | <u>43,771.04</u>                                   |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|  |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                     |                          |                           | <u>Budget YTD</u>        |
| <b>Courthouse Security:</b>                          |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                                | 760,723.00            | 54,051.30            | 291,557.05               | 469,165.95               | -                   | 469,165.95               | 316,967.92                | 25,410.87                |
| Maintenance and operating                            | 3,750.00              | -                    | -                        | 3,750.00                 | 2,300.38            | 1,449.62                 | 1,562.50                  | 1,562.50                 |
|  | <u>764,473.00</u>     | <u>54,051.30</u>     | <u>291,557.05</u>        | <u>472,915.95</u>        | <u>2,300.38</u>     | <u>470,615.57</u>        | <u>318,530.42</u>         | <u>26,973.37</u>         |
| <b>Emergency Management:</b>                         |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                                | 229,710.00            | 15,175.65            | 67,045.13                | 162,664.87               | -                   | 162,664.87               | 95,712.50                 | 28,667.37                |
| Training and travel                                  | 7,200.00              | -                    | 730.00                   | 6,470.00                 | -                   | 6,470.00                 | 3,000.00                  | 2,270.00                 |
| Maintenance and operating                            | 2,920.00              | 195.00               | 325.00                   | 2,595.00                 | 322.41              | 2,272.59                 | 1,216.67                  | 891.67                   |
|  | <u>239,830.00</u>     | <u>15,370.65</u>     | <u>68,100.13</u>         | <u>171,729.87</u>        | <u>322.41</u>       | <u>171,407.46</u>        | <u>99,929.17</u>          | <u>31,829.04</u>         |
| Total Public Safety                                  | <u>74,682,170.62</u>  | <u>5,347,548.04</u>  | <u>28,108,831.02</u>     | <u>46,573,339.60</u>     | <u>1,578,639.99</u> | <u>44,994,699.61</u>     | <u>31,117,571.09</u>      | <u>3,008,740.07</u>      |
| <b>Public transportation:</b>                        |                       |                      |                          |                          |                     |                          |                           |                          |
| <b>Public Works - Road &amp; Bridge Construction</b> |                       |                      |                          |                          |                     |                          |                           |                          |
| Capital  | 4,772,729.63          | 772,702.49           | 1,988,685.08             | 2,784,044.55             | 752,700.79          | 2,031,343.76             | 1,988,637.35              | (47.73)                  |
| Total Public Transportation                          | <u>4,772,729.63</u>   | <u>772,702.49</u>    | <u>1,988,685.08</u>      | <u>2,784,044.55</u>      | <u>752,700.79</u>   | <u>2,031,343.76</u>      | <u>1,988,637.35</u>       | <u>(47.73)</u>           |
| <b>Health and welfare:</b>                           |                       |                      |                          |                          |                     |                          |                           |                          |
| <b>Mental Health and Retardation:</b>                |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating                            | 2,791,303.00          | -                    | 1,256,651.50             | 1,534,651.50             | -                   | 1,534,651.50             | 1,163,042.92              | (93,608.58)              |
| <b>Child Protective Board:</b>                       |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating                            | 47,200.00             | -                    | 47,200.00                | -                        | -                   | -                        | 47,200.00                 | -                        |
| <b>Inmate Health:</b>                                |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating                            | 6,661,764.00          | 510,174.47           | 2,971,511.37             | 3,690,252.63             | 1,901,665.12        | 1,788,587.51             | 2,775,735.00              | (195,776.37)             |
| <b>Indigent Defense Coordinator:</b>                 |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating                            | 3,000.00              | -                    | -                        | 3,000.00                 | -                   | 3,000.00                 | 1,250.00                  | 1,250.00                 |
|  | <u>3,000.00</u>       | <u>-</u>             | <u>-</u>                 | <u>3,000.00</u>          | <u>-</u>            | <u>3,000.00</u>          | <u>1,250.00</u>           | <u>1,250.00</u>          |
| <b>Substance Abuse:</b>                              |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                                | 241,102.00            | 18,788.73            | 96,997.07                | 144,104.93               | -                   | 144,104.93               | 100,459.17                | 3,462.10                 |
| Training and travel                                  | 3,000.00              | -                    | 318.07                   | 2,681.93                 | 45.89               | 2,636.04                 | 1,250.00                  | 931.93                   |
| Maintenance and operating                            | 2,545.00              | 67.96                | 73.00                    | 2,472.00                 | 750.00              | 1,722.00                 | 1,060.42                  | 987.42                   |
|  | <u>246,647.00</u>     | <u>18,856.69</u>     | <u>97,388.14</u>         | <u>149,258.86</u>        | <u>795.89</u>       | <u>148,462.97</u>        | <u>102,769.58</u>         | <u>5,381.44</u>          |
| <b>Indigent Criminal Defendants:</b>                 |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating                            | 10,848,790.00         | 766,540.68           | 2,681,893.85             | 8,166,896.15             | -                   | 8,166,896.15             | 4,520,329.17              | 1,838,435.32             |
| Total Health and Welfare                             | <u>20,598,704.00</u>  | <u>1,295,571.84</u>  | <u>7,054,644.86</u>      | <u>13,544,059.14</u>     | <u>1,902,461.01</u> | <u>11,641,598.13</u>     | <u>8,610,326.67</u>       | <u>1,555,681.81</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  
February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|                                       |                       |                      | <u>to Date</u>           | <u>Budget</u>            |                      |                          |                           | <u>Budget YTD</u>        |
| <b>Culture and Recreation:</b>        |                       |                      |                          |                          |                      |                          |                           |                          |
| Open space:                           |                       |                      |                          |                          |                      |                          |                           |                          |
| Salaries and benefits                 | 16,500.00             | 625.00               | 2,500.00                 | 14,000.00                | 12,125.00            | 1,875.00                 | 6,875.00                  | 4,375.00                 |
| Maintenance and operating             | 17,096.00             | 66.17                | 2,140.10                 | 14,955.90                | 9,460.00             | 5,495.90                 | 7,123.33                  | 4,983.23                 |
|                                       | <u>33,596.00</u>      | <u>691.17</u>        | <u>4,640.10</u>          | <u>28,955.90</u>         | <u>21,585.00</u>     | <u>7,370.90</u>          | <u>13,998.33</u>          | <u>9,358.23</u>          |
| Historical Society:                   |                       |                      |                          |                          |                      |                          |                           |                          |
| Maintenance and operating             | 51,105.00             | 610.00               | 3,393.68                 | 47,711.32                | 405.00               | 47,306.32                | 21,293.75                 | 17,900.07                |
| Myers Park Operating:                 |                       |                      |                          |                          |                      |                          |                           |                          |
| Salaries and benefits                 | 783,577.00            | 58,026.80            | 299,504.77               | 484,072.23               | -                    | 484,072.23               | 326,490.42                | 26,985.65                |
| Training and travel                   | 4,610.00              | 159.85               | 449.85                   | 4,160.15                 | -                    | 4,160.15                 | 1,920.83                  | 1,470.98                 |
| Maintenance and operating             | 110,620.00            | 8,172.76             | 35,020.46                | 75,599.54                | 20,652.72            | 54,946.82                | 46,091.67                 | 11,071.21                |
|                                       | <u>898,807.00</u>     | <u>66,359.41</u>     | <u>334,975.08</u>        | <u>563,831.92</u>        | <u>20,652.72</u>     | <u>543,179.20</u>        | <u>374,502.92</u>         | <u>39,527.84</u>         |
| Total Culture and Recreation          | <u>983,508.00</u>     | <u>67,660.58</u>     | <u>343,008.86</u>        | <u>640,499.14</u>        | <u>42,642.72</u>     | <u>597,856.42</u>        | <u>409,795.00</u>         | <u>66,786.14</u>         |
| <b>Conservation:</b>                  |                       |                      |                          |                          |                      |                          |                           |                          |
| Agriculture Extension Services:       |                       |                      |                          |                          |                      |                          |                           |                          |
| Salaries and benefits                 | 312,190.00            | 20,413.90            | 91,872.27                | 220,317.73               | -                    | 220,317.73               | 130,079.17                | 38,206.90                |
| Training and travel                   | 11,100.00             | 551.03               | 2,253.56                 | 8,846.44                 | 1,289.39             | 7,557.05                 | 4,625.00                  | 2,371.44                 |
| Maintenance and operating             | 5,970.00              | 277.24               | 1,976.91                 | 3,993.09                 | 96.03                | 3,897.06                 | 2,487.50                  | 510.59                   |
|                                       | <u>329,260.00</u>     | <u>21,242.17</u>     | <u>96,102.74</u>         | <u>233,157.26</u>        | <u>1,385.42</u>      | <u>231,771.84</u>        | <u>137,191.67</u>         | <u>41,088.93</u>         |
| Total Conservation                    | <u>329,260.00</u>     | <u>21,242.17</u>     | <u>96,102.74</u>         | <u>233,157.26</u>        | <u>1,385.42</u>      | <u>231,771.84</u>        | <u>137,191.67</u>         | <u>41,088.93</u>         |
| Total General Fund                    | <u>266,693,133.37</u> | <u>15,664,868.45</u> | <u>93,971,420.77</u>     | <u>172,721,712.60</u>    | <u>19,344,937.55</u> | <u>153,376,775.05</u>    | <u>111,149,672.24</u>     | <u>17,178,251.47</u>     |
| <b><u>Special Revenue Funds</u></b>   |                       |                      |                          |                          |                      |                          |                           |                          |
| <b><u>General Road and Bridge</u></b> |                       |                      |                          |                          |                      |                          |                           |                          |
| Public Transportation:                |                       |                      |                          |                          |                      |                          |                           |                          |
| Road and Bridge Maintenance:          |                       |                      |                          |                          |                      |                          |                           |                          |
| Salaries and benefits                 | 6,700,987.00          | 488,287.24           | 2,505,730.16             | 4,195,256.84             | -                    | 4,195,256.84             | 2,792,077.92              | 286,347.76               |
| Training and travel                   | 16,616.00             | 350.60               | 3,091.27                 | 13,524.73                | -                    | 13,524.73                | 6,923.33                  | 3,832.06                 |
| Maintenance and operating             | 16,297,399.50         | 334,306.77           | 2,922,108.12             | 13,375,291.38            | 5,645,606.87         | 7,729,684.51             | 6,790,583.13              | 3,868,475.01             |
| Capital                               | 4,350,385.23          | 3,387.02             | 1,075,952.75             | 3,274,432.48             | 1,416,724.43         | 1,857,708.05             | 1,812,660.51              | 736,707.76               |
|                                       | <u>27,365,387.73</u>  | <u>826,331.63</u>    | <u>6,506,882.30</u>      | <u>20,858,505.43</u>     | <u>7,062,331.30</u>  | <u>13,796,174.13</u>     | <u>11,402,244.89</u>      | <u>4,895,362.59</u>      |
| Engineering:                          |                       |                      |                          |                          |                      |                          |                           |                          |
| Salaries and benefits                 | 651,753.00            | 48,190.46            | 247,370.75               | 404,382.25               | -                    | 404,382.25               | 271,563.75                | 24,193.00                |
| Training and travel                   | 13,785.00             | 410.69               | 3,971.32                 | 9,813.68                 | -                    | 9,813.68                 | 5,743.75                  | 1,772.43                 |
| Maintenance and operating             | 518,187.50            | -                    | 13,945.70                | 504,241.80               | 419.11               | 503,822.69               | 215,911.46                | 201,965.76               |
| Capital                               | 6,365.00              | -                    | -                        | 6,365.00                 | -                    | 6,365.00                 | 2,652.08                  | 2,652.08                 |
|                                       | <u>1,190,090.50</u>   | <u>48,601.15</u>     | <u>265,287.77</u>        | <u>924,802.73</u>        | <u>419.11</u>        | <u>924,383.62</u>        | <u>495,871.04</u>         | <u>230,583.27</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  
February 29, 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>5 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            | 43,328.77            | 224,892.44               | 372,115.56               | -                   | 372,115.56               | 248,753.33                | 23,860.89                |
| Training and travel              | 10,493.00             | 1,403.48             | 3,132.78                 | 7,360.22                 | -                   | 7,360.22                 | 4,372.08                  | 1,239.30                 |
| Maintenance and operating        | 52,590.00             | -                    | 105.04                   | 52,484.96                | 31,900.00           | 20,584.96                | 21,912.50                 | 21,807.46                |
|                                  | <u>660,091.00</u>     | <u>44,732.25</u>     | <u>228,130.26</u>        | <u>431,960.74</u>        | <u>31,900.00</u>    | <u>400,060.74</u>        | <u>275,037.92</u>         | <u>46,907.66</u>         |
| Special Projects:                |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits            | 188,463.00            | 13,583.00            | 69,548.01                | 118,914.99               | -                   | 118,914.99               | 78,526.25                 | 8,978.24                 |
| Training and travel              | 1,425.00              | -                    | -                        | 1,425.00                 | -                   | 1,425.00                 | 593.75                    | 593.75                   |
| Maintenance and operating        | 600.00                | -                    | 51.98                    | 548.02                   | -                   | 548.02                   | 250.00                    | 198.02                   |
|                                  | <u>190,488.00</u>     | <u>13,583.00</u>     | <u>69,599.99</u>         | <u>120,888.01</u>        | <u>-</u>            | <u>120,888.01</u>        | <u>79,370.00</u>          | <u>9,770.01</u>          |
| Non-Departmental:                |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating        | 1,230,887.62          | -                    | 23,033.13                | 1,207,854.49             | 24,136.00           | 1,183,718.49             | 512,869.84                | 489,836.71               |
| Capital                          | 106,378.00            | -                    | -                        | 106,378.00               | -                   | 106,378.00               | 44,324.17                 | 44,324.17                |
|                                  | <u>1,337,265.62</u>   | <u>-</u>             | <u>23,033.13</u>         | <u>1,314,232.49</u>      | <u>24,136.00</u>    | <u>1,290,096.49</u>      | <u>557,194.01</u>         | <u>534,160.88</u>        |
| Soil Conservation:               |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating        | 44,035.00             | -                    | -                        | 44,035.00                | -                   | 44,035.00                | 18,347.92                 | 18,347.92                |
| Total Road and Bridge            | 30,787,357.85         | 933,248.03           | 7,092,933.45             | 23,694,424.40            | 7,118,786.41        | 16,575,637.99            | 12,828,065.77             | 5,735,132.32             |
|                                  | <u>30,787,357.85</u>  | <u>933,248.03</u>    | <u>7,092,933.45</u>      | <u>23,694,424.40</u>     | <u>7,118,786.41</u> | <u>16,575,637.99</u>     | <u>12,828,065.77</u>      | <u>5,735,132.32</u>      |
| <b><u>Judicial Appellate</u></b> |                       |                      |                          |                          |                     |                          |                           |                          |
| Judicial:                        |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating        | 283,000.00            | -                    | 3,468.80                 | 279,531.20               | -                   | 279,531.20               | 117,916.67                | 114,447.87               |
|                                  | <u>283,000.00</u>     | <u>-</u>             | <u>3,468.80</u>          | <u>279,531.20</u>        | <u>-</u>            | <u>279,531.20</u>        | <u>117,916.67</u>         | <u>114,447.87</u>        |
| <b><u>Court Reporters</u></b>    |                       |                      |                          |                          |                     |                          |                           |                          |
| Judicial:                        |                       |                      |                          |                          |                     |                          |                           |                          |
| District Courts:                 |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating        | 357,140.00            | 32,497.78            | 117,106.21               | 240,033.79               | -                   | 240,033.79               | 148,808.33                | 31,702.12                |
|                                  | <u>357,140.00</u>     | <u>32,497.78</u>     | <u>117,106.21</u>        | <u>240,033.79</u>        | <u>-</u>            | <u>240,033.79</u>        | <u>148,808.33</u>         | <u>31,702.12</u>         |
|                                  | <u>357,140.00</u>     | <u>32,497.78</u>     | <u>117,106.21</u>        | <u>240,033.79</u>        | <u>-</u>            | <u>240,033.79</u>        | <u>148,808.33</u>         | <u>31,702.12</u>         |
| <b><u>Law Library</u></b>        |                       |                      |                          |                          |                     |                          |                           |                          |
| Judicial:                        |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits            | 195,668.00            | 15,032.93            | 76,409.95                | 119,258.05               | -                   | 119,258.05               | 81,528.33                 | 5,118.38                 |
| Training and travel              | 2,875.00              | 27.60                | 92.56                    | 2,782.44                 | -                   | 2,782.44                 | 1,197.92                  | 1,105.36                 |
| Maintenance and operating        | 234,668.00            | 13,442.81            | 76,612.72                | 158,055.28               | 75,662.91           | 82,392.37                | 97,778.33                 | 21,165.61                |
|                                  | <u>433,211.00</u>     | <u>28,503.34</u>     | <u>153,115.23</u>        | <u>280,095.77</u>        | <u>75,662.91</u>    | <u>204,432.86</u>        | <u>180,504.58</u>         | <u>27,389.35</u>         |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 2020  
(Interim report numbers are subject to change)

|  | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances    | Available Balance   | Revised Budget for<br>5 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|--|--------------------------|-------------------------------|--|---|-----------------|---------------------|-----------------------------------|---|
| <b><u>Farm Museum</u></b>  |                          |                               |  |   |                 |                     |                                   |   |
| Public Safety:   |                          |                               |  |   |                 |                     |                                   |   |
| Maintenance and operating  | 3,000.00                 | -                             | 203.10                                 | 2,796.90                                      | -               | 2,796.90            | 1,250.00                          | 1,046.90  |
| <b><u>County Clerk Records Management and Preservation</u></b>   |                          |                               |  |   |                 |                     |                                   |   |
| General Administration:  |                          |                               |  |   |                 |                     |                                   |   |
| Salaries and benefits  | 441,194.00               | 30,368.97                     | 160,009.96                             | 281,184.04                                    | -               | 281,184.04          | 183,830.83                        | 23,820.87   |
| Training and travel  | 26,800.00                | -                             | -                                      | 26,800.00                                     | -               | 26,800.00           | 11,166.67                         | 11,166.67   |
| Maintenance and operating  | 1,353,767.00             | 2,787.99                      | 13,662.51                              | 1,340,104.49                                  | 6,714.92        | 1,333,389.57        | 564,069.58                        | 550,407.07  |
|  | <u>1,821,761.00</u>      | <u>33,156.96</u>              | <u>173,672.47</u>                      | <u>1,648,088.53</u>                           | <u>6,714.92</u> | <u>1,641,373.61</u> | <u>759,067.08</u>                 | <u>585,394.61</u>                                 |
| <b><u>District Clerk Records Management and Preservation</u></b> |                          |                               |  |   |                 |                     |                                   |   |
| Judicial:  |                          |                               |  |   |                 |                     |                                   |   |
| Salaries and benefits  | 144,769.00               | 10,777.22                     | 55,736.49                              | 89,032.51                                     | -               | 89,032.51           | 60,320.42                         | 4,583.93  |
|  | <u>144,769.00</u>        | <u>10,777.22</u>              | <u>55,736.49</u>                       | <u>89,032.51</u>                              | <u>-</u>        | <u>89,032.51</u>    | <u>60,320.42</u>                  | <u>4,583.93</u>                                   |
| <b><u>Justice Court Technology</u></b>                           |                          |                               |  |   |                 |                     |                                   |   |
| Judicial:  |                          |                               |  |   |                 |                     |                                   |   |
| Justice of the Peace Combined:                                   |                          |                               |  |   |                 |                     |                                   |   |
| Training and travel  | 4,500.00                 | 700.00                        | 1,981.96                               | 2,518.04                                      | -               | 2,518.04            | 1,875.00                          | (106.96)  |
| Maintenance and operating  | 121,003.50               | -                             | -                                      | 121,003.50                                    | -               | 121,003.50          | 50,418.13                         | 50,418.13   |
|  | <u>125,503.50</u>        | <u>700.00</u>                 | <u>1,981.96</u>                        | <u>123,521.54</u>                             | <u>-</u>        | <u>123,521.54</u>   | <u>52,293.13</u>                  | <u>50,311.17</u>                                  |
| Justice of the Peace, Precinct 1:                                |                          |                               |  |   |                 |                     |                                   |   |
| Training and travel  | 8,735.00                 | 700.00                        | 3,243.92                               | 5,491.08                                      | -               | 5,491.08            | 3,639.58                          | 395.66  |
|  | <u>8,735.00</u>          | <u>700.00</u>                 | <u>3,243.92</u>                        | <u>5,491.08</u>                               | <u>-</u>        | <u>5,491.08</u>     | <u>3,639.58</u>                   | <u>395.66</u>                                     |
| Justice of the Peace, Precinct 2:                                |                          |                               |  |   |                 |                     |                                   |   |
| Training and travel  | 6,000.00                 | -                             | -                                      | 6,000.00                                      | -               | 6,000.00            | 2,500.00                          | 2,500.00  |
| Maintenance and operating  | 3,982.00                 | 3,981.34                      | 3,981.34                               | 0.66  | -               | 0.66                | 1,659.17                          | (2,322.17)  |
|  | <u>9,982.00</u>          | <u>3,981.34</u>               | <u>3,981.34</u>                        | <u>6,000.66</u>                               | <u>-</u>        | <u>6,000.66</u>     | <u>4,159.17</u>                   | <u>177.83</u>                                     |
| Justice of the Peace, Precinct 3-1:                              |                          |                               |  |   |                 |                     |                                   |   |
| Training and travel  | 9,000.00                 | 253.96                        | 4,685.08                               | 4,314.92                                      | -               | 4,314.92            | 3,750.00                          | (935.08)  |
| Maintenance and operating  | 3,544.00                 | -                             | 2,533.88                               | 1,010.12                                      | -               | 1,010.12            | 1,476.67                          | (1,057.21)  |
|  | <u>12,544.00</u>         | <u>253.96</u>                 | <u>7,218.96</u>                        | <u>5,325.04</u>                               | <u>-</u>        | <u>5,325.04</u>     | <u>5,226.67</u>                   | <u>(1,992.29)</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  
February 29, 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>5 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              | -                    | 2,875.92                 | 3,124.08                 | -                   | 3,124.08                 | 2,500.00                  | (375.92)                 |
| Maintenance and operating                                | 5,920.00              | -                    | 2,937.80                 | 2,982.20                 | -                   | 2,982.20                 | 2,466.67                  | (471.13)                 |
|  | <u>11,920.00</u>      | <u>-</u>             | <u>5,813.72</u>          | <u>6,106.28</u>          | <u>-</u>            | <u>6,106.28</u>          | <u>4,966.67</u>           | <u>(847.05)</u>          |
| Justice of the Peace, Precinct 4:                        |                       |                      |                          |                          |                     |                          |                           |                          |
| Training and travel                                      | 1,500.00              | -                    | -                        | 1,500.00                 | -                   | 1,500.00                 | 625.00                    | 625.00                   |
|  | <u>1,500.00</u>       | <u>-</u>             | <u>-</u>                 | <u>1,500.00</u>          | <u>-</u>            | <u>1,500.00</u>          | <u>625.00</u>             | <u>625.00</u>            |
|  | <u>170,184.50</u>     | <u>5,635.30</u>      | <u>22,239.90</u>         | <u>147,944.60</u>        | <u>-</u>            | <u>147,944.60</u>        | <u>70,910.21</u>          | <u>48,670.31</u>         |
| <b><u>Economic Development</u></b>                       |                       |                      |                          |                          |                     |                          |                           |                          |
| General Administration:                                  |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating                                | 140,850.00            | -                    | 21,462.50                | 119,387.50               | -                   | 119,387.50               | 58,687.50                 | 37,225.00                |
| <b><u>Contract Elections</u></b>                         |                       |                      |                          |                          |                     |                          |                           |                          |
| General Administration:                                  |                       |                      |                          |                          |                     |                          |                           |                          |
| Salaries and benefits                                    | 200,000.00            | -                    | -                        | 200,000.00               | -                   | 200,000.00               | 83,333.33                 | 83,333.33                |
| Training and travel                                      | 25,000.00             | -                    | -                        | 25,000.00                | -                   | 25,000.00                | 10,416.67                 | 10,416.67                |
| Maintenance and operating                                | 603,232.35            | 75,124.75            | 285,326.65               | 317,905.70               | 201,220.63          | 116,685.07               | 251,346.81                | (33,979.84)              |
| Capital  | 9,750.00              | -                    | -                        | 9,750.00                 | -                   | 9,750.00                 | 4,062.50                  | 4,062.50                 |
|  | <u>837,982.35</u>     | <u>75,124.75</u>     | <u>285,326.65</u>        | <u>552,655.70</u>        | <u>201,220.63</u>   | <u>351,435.07</u>        | <u>349,159.31</u>         | <u>63,832.66</u>         |
| <b><u>Mvers Park Foundation</u></b>                      |                       |                      |                          |                          |                     |                          |                           |                          |
| Culture and Recreation:                                  |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating                                | -                     | -                    | -                        | -                        | -                   | -                        | -                         | -                        |
|  | <u>-</u>              | <u>-</u>             | <u>-</u>                 | <u>-</u>                 | <u>-</u>            | <u>-</u>                 | <u>-</u>                  | <u>-</u>                 |
| <b><u>County Records Management and Preservation</u></b> |                       |                      |                          |                          |                     |                          |                           |                          |
| General Administration:                                  |                       |                      |                          |                          |                     |                          |                           |                          |
| Maintenance and operating                                | 364,840.18            | 869.99               | 10,439.88                | 354,400.30               | 205,556.00          | 148,844.30               | 152,016.74                | 141,576.86               |
|  | <u>364,840.18</u>     | <u>869.99</u>        | <u>10,439.88</u>         | <u>354,400.30</u>        | <u>205,556.00</u>   | <u>148,844.30</u>        | <u>152,016.74</u>         | <u>141,576.86</u>        |
| <b><u>Specialty Court</u></b>                            |                       |                      |                          |                          |                     |                          |                           |                          |
| Judicial:  |                       |                      |                          |                          |                     |                          |                           |                          |
| County Courts:   |                       |                      |                          |                          |                     |                          |                           |                          |
| Training and travel                                      | 1,000.00              | -                    | -                        | 1,000.00                 | -                   | 1,000.00                 | 416.67                    | 416.67                   |
| Maintenance and operating                                | 65,000.00             | 39.00                | 7,016.35                 | 57,983.65                | -                   | 57,983.65                | 27,083.33                 | 20,066.98                |
|  | <u>66,000.00</u>      | <u>39.00</u>         | <u>7,016.35</u>          | <u>58,983.65</u>         | <u>-</u>            | <u>58,983.65</u>         | <u>27,500.00</u>          | <u>20,483.65</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  
February 29, 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>5 Months(1)</u>        | <u>YTD to Revised</u>    |
|   |                          |                         | <u>to Date</u>           | <u>Budget</u>            |                         |                          |                           | <u>Budget YTD</u>        |
| <b>District Courts:</b>                                 |                          |                         |                          |                          |                         |                          |                           |                          |
| Training and travel                                     | 1,000.00                 | -                       | -                        | 1,000.00                 | -                       | 1,000.00                 | 416.67                    | 416.67                   |
| Maintenance and operating                               | 27,800.00                | 960.00                  | 8,383.00                 | 19,417.00                | -                       | 19,417.00                | 11,583.33                 | 3,200.33                 |
|   | <u>28,800.00</u>         | <u>960.00</u>           | <u>8,383.00</u>          | <u>20,417.00</u>         | <u>-</u>                | <u>20,417.00</u>         | <u>12,000.00</u>          | <u>3,617.00</u>          |
|   | <u>94,800.00</u>         | <u>999.00</u>           | <u>15,399.35</u>         | <u>79,400.65</u>         | <u>-</u>                | <u>79,400.65</u>         | <u>39,500.00</u>          | <u>24,100.65</u>         |
| <b><u>Probate Contributions</u></b>                     |                          |                         |                          |                          |                         |                          |                           |                          |
| <b>Judicial:</b>  |                          |                         |                          |                          |                         |                          |                           |                          |
| Salaries and benefits                                   | 70,214.00                | 4,299.94                | 22,110.58                | 48,103.42                | -                       | 48,103.42                | 29,255.83                 | 7,145.25                 |
| Training and travel                                     | 10,451.00                | 763.51                  | 763.51                   | 9,687.49                 | -                       | 9,687.49                 | 4,354.58                  | 3,591.07                 |
| Maintenance and operating                               | 1,900.00                 | -                       | 362.41                   | 1,537.59                 | 150.00                  | 1,387.59                 | 791.67                    | 429.26                   |
|   | <u>82,565.00</u>         | <u>5,063.45</u>         | <u>23,236.50</u>         | <u>59,328.50</u>         | <u>150.00</u>           | <u>59,178.50</u>         | <u>34,402.08</u>          | <u>11,165.58</u>         |
| <b><u>District Clerk Courts Record Preservation</u></b> |                          |                         |                          |                          |                         |                          |                           |                          |
| <b>Judicial</b>   |                          |                         |                          |                          |                         |                          |                           |                          |
| Maintenance and operating                               | 499,699.00               | -                       | -                        | 499,699.00               | 365,642.88              | 134,056.12               | 208,207.92                | 208,207.92               |
|   | <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>208,207.92</u>         | <u>208,207.92</u>        |
| Total Special Revenue Funds                             | <u>36,021,159.88</u>     | <u>1,125,875.82</u>     | <u>7,976,615.53</u>      | <u>28,044,544.35</u>     | <u>7,973,733.75</u>     | <u>20,070,810.60</u>     | <u>15,008,816.62</u>      | <u>7,032,201.09</u>      |
| <b><u>Debt Service Funds</u></b>                        |                          |                         |                          |                          |                         |                          |                           |                          |
| Principal retirement                                    | 59,415,000.00            | 59,415,000.00           | 59,415,000.00            | -                        | -                       | -                        | 59,415,000.00             | -                        |
| Interest and fiscal charges                             | 17,054,871.00            | 10,073,992.03           | 10,098,707.03            | 6,956,163.97             | -                       | 6,956,163.97             | 7,106,196.25              | (2,992,510.78)           |
| Total Debt Service Funds                                | <u>76,469,871.00</u>     | <u>69,488,992.03</u>    | <u>69,513,707.03</u>     | <u>6,956,163.97</u>      | <u>-</u>                | <u>6,956,163.97</u>      | <u>66,521,196.25</u>      | <u>(2,992,510.78)</u>    |
| Total Governmental Funds                                | <u>\$ 379,184,164.25</u> | <u>\$ 86,279,736.30</u> | <u>\$ 171,461,743.33</u> | <u>\$ 207,722,420.92</u> | <u>\$ 27,318,671.30</u> | <u>\$ 180,403,749.62</u> | <u>\$ 192,679,685.10</u>  | <u>\$ 21,217,941.77</u>  |

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

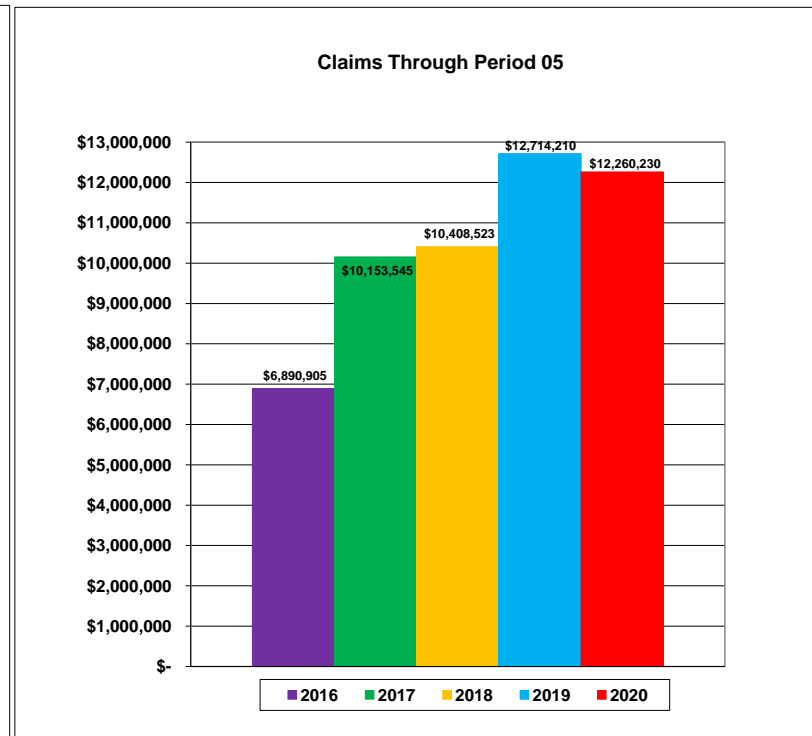
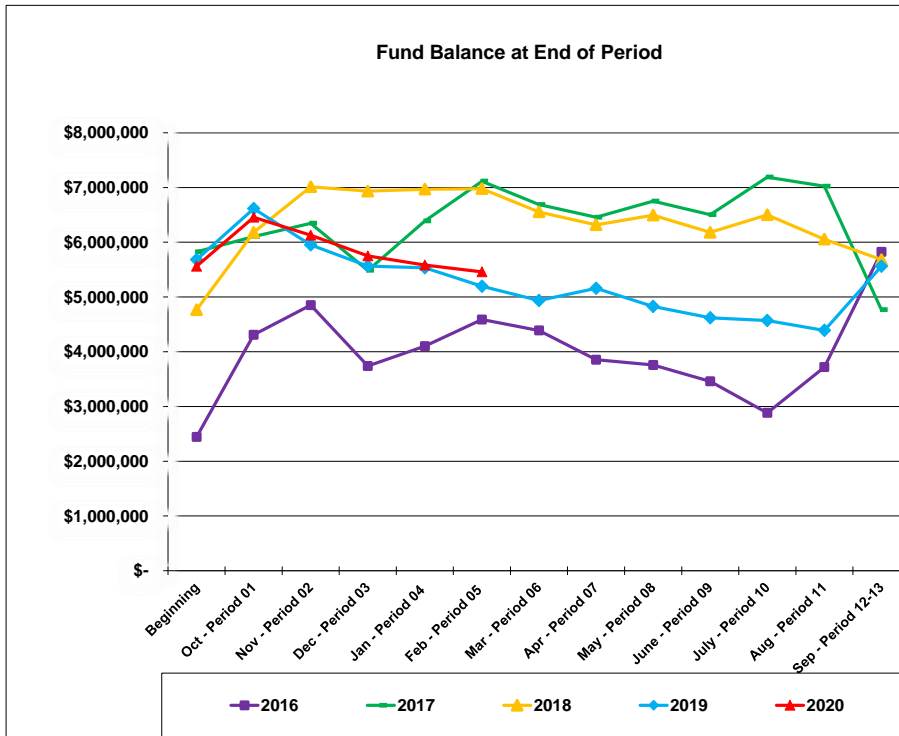
**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 29, 2020  
(Interim report numbers are subject to change)

|   | <u>Annual Revised</u><br><u>Budget</u> | <u>Current Month</u><br><u>Expenditures</u> | <u>Actual</u><br><u>Expenditures Year</u><br><u>to Date</u> | <u>Variance - Actual</u><br><u>YTD to Revised</u><br><u>Budget</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>Revised Budget for</u><br><u>5 Months(1)</u> | <u>Variance - Actual</u><br><u>YTD to Revised</u><br><u>Budget YTD</u> |
|---|--|---|---|--|---------------------|--------------------------|---|--|
| <b><u>Budgets Approved for Other Legal Entities</u></b> |  |   |   |  |                     |                          |   |  |
| <b><u>Health Care Foundation</u></b>                    |  |   |   |  |                     |                          |   |  |
| Health and Welfare:                                     |  |   |   |  |                     |                          |   |  |
| Healthcare Services:                                    |  |   |   |  |                     |                          |   |  |
| Salaries and benefits                                   | \$ 2,680,368.00                        | \$ 157,125.64                               | \$ 818,565.08   | \$ 1,861,802.92  | \$ -                | \$ 1,861,802.92          | \$ 1,116,820.00                                 | \$ 298,254.92  |
| Training and travel                                     | 53,000.00                              | 479.96                                      | 5,982.76  | 47,017.24  | -                   | 47,017.24                | 22,083.33                                       | 16,100.57  |
| Maintenance and operating                               | 2,602,747.66                           | 239,565.10                                  | 438,193.16  | 2,164,554.50   | 223,709.74          | 1,940,844.76             | 1,084,478.19                                    | 646,285.03   |
| Capital   | <u>17,600.00</u>                       | <u>-</u>                                    | <u>-</u>  | <u>17,600.00</u>   | <u>2,700.00</u>     | <u>14,900.00</u>         | <u>7,333.33</u>                                 | <u>7,333.33</u>  |
|   | <u>5,353,715.66</u>                    | <u>397,170.70</u>                           | <u>1,262,741.00</u>   | <u>4,090,974.66</u>  | <u>226,409.74</u>   | <u>3,864,564.92</u>      | <u>2,230,714.86</u>                             | <u>967,973.86</u>  |
| Public Facilities:                                      |  |   |   |  |                     |                          |   |  |
| Facilities and Parks:                                   |  |   |   |  |                     |                          |   |  |
| Maintenance and operating                               | <u>167,509.00</u>                      | <u>3,059.48</u>                             | <u>19,155.74</u>  | <u>148,353.26</u>  | <u>27,785.89</u>    | <u>120,567.37</u>        | <u>69,795.42</u>                                | <u>50,639.68</u>   |
|   | <u>167,509.00</u>                      | <u>3,059.48</u>                             | <u>19,155.74</u>  | <u>148,353.26</u>  | <u>27,785.89</u>    | <u>120,567.37</u>        | <u>69,795.42</u>                                | <u>50,639.68</u>   |
|   | <u>5,521,224.66</u>                    | <u>400,230.18</u>                           | <u>1,281,896.74</u>   | <u>4,239,327.92</u>  | <u>254,195.63</u>   | <u>3,985,132.29</u>      | <u>2,300,510.27</u>                             | <u>1,018,613.53</u>  |
| <b><u>Collin County Toll Road Authority</u></b>         |  |   |   |  |                     |                          |   |  |
| Public Transportation:                                  |  |   |   |  |                     |                          |   |  |
| Toll Road Authority:                                    |  |   |   |  |                     |                          |   |  |
| Capital   | <u>4,577,592.11</u>                    | <u>91,160.70</u>                            | <u>180,141.32</u>   | <u>4,397,450.79</u>  | <u>56,150.00</u>    | <u>4,341,300.79</u>      | <u>1,907,330.05</u>                             | <u>1,727,188.73</u>  |
|   | <u>\$ 4,577,592.11</u>                 | <u>\$ 91,160.70</u>                         | <u>\$ 180,141.32</u>  | <u>\$ 4,397,450.79</u>   | <u>\$ 56,150.00</u> | <u>\$ 4,341,300.79</u>   | <u>\$ 1,907,330.05</u>                          | <u>\$ 1,727,188.73</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 05 of FY2020 (Unaudited)**

|                                     | Oct-2019<br>Period 01 | Nov-2019<br>Period 02 | Dec-2019<br>Period 03 | Jan-2020<br>Period 04 | Feb-2020<br>Period 05 | Mar-2020<br>Period 06 | Apr-2020<br>Period 07 | May-2020<br>Period 08 | Jun-2020<br>Period 09 | Jul-2020<br>Period 10 | Aug-2020<br>Period 11 | Sep-2020<br>Period 12-13 | All Periods<br>Combined |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| <b>Operating revenues:</b>          |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                          |                         |
| Insurance premiums                  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                          |                         |
| Employer paid                       | \$ 2,093,446          | \$ 2,095,616          | \$ 2,093,570          | \$ 2,091,120          | \$ 2,092,620          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                     | \$ 10,466,372           |
| Employee paid                       | 306,524               | 297,686               | 302,058               | 335,830               | 338,966               | -                     | -                     | -                     | -                     | -                     | -                     | -                        | 1,581,064               |
| Investments                         | 5,818                 | 6,786                 | 10,596                | 7,300                 | 4,624                 | -                     | -                     | -                     | -                     | -                     | -                     | -                        | 35,124                  |
| Other revenue                       | 491,954               | 487,756               | 737,327               | 518,022               | 93,512                | -                     | -                     | -                     | -                     | -                     | -                     | -                        | 2,328,571               |
| <b>Total operating revenues</b>     | <b>2,897,742</b>      | <b>2,887,844</b>      | <b>3,143,551</b>      | <b>2,952,272</b>      | <b>2,529,722</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>                 | <b>14,411,131</b>       |
| <b>Operating expenditures:</b>      |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                          |                         |
| Employee Clinic                     | 16,557                | 24,240                | 13,423                | 38,881                | 25,302                | -                     | -                     | -                     | -                     | -                     | -                     | -                        | 118,403                 |
| Employee Claims                     | 1,972,082             | 2,658,774             | 2,908,127             | 2,565,200             | 2,084,051             | -                     | -                     | -                     | -                     | -                     | -                     | -                        | 12,188,234              |
| Retiree Claims                      | 14,655                | 8,858                 | 13,504                | 23,715                | 11,264                | -                     | -                     | -                     | -                     | -                     | -                     | -                        | 71,996                  |
| All other expenditures              | -                     | 523,226               | 585,412               | 493,609               | 532,713               | -                     | -                     | -                     | -                     | -                     | -                     | -                        | 2,134,960               |
| <b>Total operating expenditures</b> | <b>2,003,294</b>      | <b>3,215,098</b>      | <b>3,520,466</b>      | <b>3,121,405</b>      | <b>2,653,330</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>                 | <b>14,513,593</b>       |
| <b>Change in net position</b>       | <b>894,448</b>        | <b>(327,254)</b>      | <b>(376,915)</b>      | <b>(169,133)</b>      | <b>(123,608)</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>                 | <b>(102,462)</b>        |
| Net position - beginning            | 5,561,361             | 6,455,809             | 6,128,555             | 5,751,640             | 5,582,507             | 5,458,899             | 5,458,899             | 5,458,899             | 5,458,899             | 5,458,899             | 5,458,899             | 5,458,899                | 5,561,361               |
| Net position - ending               | \$ 6,455,809          | \$ 6,128,555          | \$ 5,751,640          | \$ 5,582,507          | \$ 5,458,899          | \$ 5,458,899          | \$ 5,458,899          | \$ 5,458,899          | \$ 5,458,899          | \$ 5,458,899          | \$ 5,458,899          | \$ 5,458,899             | \$ 5,458,899            |



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