

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 June 30, 2020 and 2019

| | June 30, 2020 | June 30, 2019 |
|--|--------------------------|--------------------------|
| Assets: | | |
| Cash | \$ 31,722,508.61 | \$ 49,026,243.63 |
| Investments | 700,764,477.87 | 651,554,945.34 |
| Receivables: | | |
| Taxes (net of allowance for uncollectible) | 4,724,291.73 | 3,982,174.48 |
| Due from other governments | 895,549.02 | 874,884.60 |
| Due from other funds | 698,739.86 | 237,733.85 |
| Advance to other funds | 69,638,264.75 | 51,236,934.73 |
| Interest | 476,998.15 | 741,359.78 |
| Miscellaneous | 107,719.99 | 139,579.38 |
| Inventories | 4,470,515.52 | 3,594,739.30 |
| Total Assets | \$ 813,499,065.50 | \$ 761,388,595.09 |
| Liabilities, Deferred Inflows of Resources, and Fund Balances | | |
| Liabilities: | | |
| Accounts payable | \$ 1,197,007.86 | \$ 1,342,870.66 |
| Payroll related costs payable | 1,358,707.95 | 1,155,243.75 |
| Lease deposits payable | 39,436.85 | 42,786.85 |
| Due to other governments | 165,164.39 | 191,217.69 |
| Due to other funds | 698,559.00 | 207,206.81 |
| Unearned revenue | 98,710.30 | 37,539.09 |
| Total Liabilities | 3,557,586.35 | 2,976,864.85 |
| Deferred Inflows of Resources: | | |
| Unavailable revenue - property taxes | 4,607,407.61 | 3,912,186.45 |
| Total Deferred Inflows of Resources | 4,607,407.61 | 3,912,186.45 |
| Fund Balances: | | |
| Nonspendable | 74,108,780.27 | 54,831,674.03 |
| Restricted | 446,010,582.10 | 424,368,389.43 |
| Committed | 17,891,910.92 | 18,264,909.39 |
| Unassigned | 267,322,798.25 | 257,034,570.94 |
| Total Fund Balances | 805,334,071.54 | 754,499,543.79 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | \$ 813,499,065.50 | \$ 761,388,595.09 |

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Nine Months Ended June 30, 2020 and 2019

| | June 30, 2020 | June 30, 2019 |
|--|--------------------------|--------------------------|
| Revenues: | | |
| Property taxes | \$ 257,593,561.86 | \$ 247,931,780.97 |
| Fees and charges for services | 38,267,466.15 | 38,313,454.74 |
| Intergovernmental revenue | 182,897,937.34 | 14,382,167.77 |
| Fines and forfeitures | 1,582,268.68 | 1,884,971.62 |
| Rental revenues | 1,040,239.00 | 1,099,642.19 |
| Interest | 7,196,669.28 | 10,121,946.97 |
| Investment market adjustment * | 1,222,423.71 | 3,313,127.03 |
| Miscellaneous | 3,642,562.15 | 1,300,898.72 |
| Total Revenues | 493,443,128.17 | 318,347,990.01 |
| Expenditures: | | |
| Salaries and wages | 95,679,054.92 | 99,839,531.88 |
| Training and travel | 425,545.56 | 893,969.32 |
| Maintenance and operating | 162,538,329.36 | 49,112,848.47 |
| Capital projects - capital outlay | 37,417,371.32 | 45,940,366.96 |
| Debt service: | | |
| Principal retirement | 59,415,000.00 | 60,050,000.00 |
| Interest and fiscal charges | 10,104,707.03 | 6,908,624.72 |
| Bond issuance costs | - | 498,688.92 |
| Total Expenditures | 365,580,008.19 | 263,244,030.27 |
| Excess (deficiency) of revenues over (under) expenditures | 127,863,119.98 | 55,103,959.74 |
| Other financing sources (uses): | | |
| Transfers in | 2,132,513.54 | 2,125,212.21 |
| Transfers out | (2,179,713.54) | (2,172,412.21) |
| Sale of assets | 265,000.00 | 185,000.00 |
| Debt issuance | - | 151,005,000.00 |
| Premium (discount) on sale of bonds | - | 5,948,688.92 |
| Total other financing sources (uses) | 217,800.00 | 157,091,488.92 |
| Net change in fund balances | 128,080,919.98 | 212,195,448.66 |
| Fund balance - beginning | 677,253,151.56 | 542,304,095.13 |
| Fund balance - ending | \$ 805,334,071.54 | \$ 754,499,543.79 |

* 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 Nine Months Ended June 30, 2020

| Fund Name | Fund Number | Beginning Balance June 1, 2020 | Jun-2020 Receipts | Jun-2020 Disbursements | Ending Balance June 30, 2020 |
|---|-------------|-----------------------------------|----------------------|---------------------------|---------------------------------|
| General Fund: | | | | | |
| General Fund | 0001 | \$ 287,069,318.21 | \$ 29,120,900.14 | \$ 39,503,698.79 | \$ 276,686,519.56 |
| Housing Finance Corporation | 0002 | 29,030.65 | 11.38 | - | 29,042.03 |
| Records Archive | 0003 | 12,587,164.06 | 313,243.20 | 128,093.20 | 12,772,314.06 |
| District Courts Records Technology | 0005 | 722,457.47 | 18,408.74 | 8,292.11 | 732,574.10 |
| Courthouse Security | 0029 | 736,254.58 | 158,496.00 | 143,384.33 | 751,366.25 |
| Permanent Improvement | 0499 | 9,459,628.43 | 20,374.50 | 194,762.01 | 9,285,240.92 |
| Total General Fund | | <u>310,603,853.40</u> | <u>29,631,433.96</u> | <u>39,978,230.44</u> | <u>300,257,056.92</u> |
| Special Revenue Funds: | | | | | |
| Road And Bridge | 1010 | 60,381,730.50 | 2,113,834.26 | 3,178,140.31 | 59,317,424.45 |
| Farm To Market | 1011 | 21,701.86 | 8.81 | - | 21,710.67 |
| Lateral Road | 1012 | 1,150,413.26 | 466.99 | - | 1,150,880.25 |
| Judicial Appellate | 1013 | 305,460.38 | 5,242.10 | - | 310,702.48 |
| Court Reporters | 1015 | 253,081.85 | 17,615.81 | 11,518.61 | 259,179.05 |
| Tax A/C Motor Vehicle Tax | 1017 | 2.93 | - | - | 2.93 |
| Law Library | 1021 | 3,751,877.26 | 52,309.47 | 44,656.85 | 3,759,529.88 |
| Farm Museum Memorial | 1023 | 19,190.20 | 1.81 | 169.19 | 19,022.82 |
| Open Space Parks | 1024 | 2,807.34 | 0.27 | - | 2,807.61 |
| County Clerk Rec Mgmt & Pres | 1025 | 10,048,660.08 | 239,557.35 | 87,920.23 | 10,200,297.20 |
| District Clerk Rec Mgmt & Pres | 1026 | 72,578.10 | 5,032.87 | 6,136.70 | 71,474.27 |
| Juvenile Delinquency Prevention | 1027 | 411.15 | - | - | 411.15 |
| Justice Court Technology | 1028 | 843,254.58 | 10,452.22 | 4,339.61 | 849,367.19 |
| Economic Development 2001 | 1031 | 313,739.12 | 43,114.79 | 64,462.50 | 292,391.41 |
| Dangerous Wild Animal | 1032 | 7,444.15 | - | - | 7,444.15 |
| Contract Elections | 1033 | 2,627,095.21 | 42,995.90 | 81,643.70 | 2,588,447.41 |
| Election Equipment | 1035 | 13,402.04 | 1.27 | - | 13,403.31 |
| Sheriffs Forfeiture | 1036 | 88,760.31 | 32.86 | 11,145.00 | 77,648.17 |
| District Attorney Forfeiture | 1037 | 917,178.88 | 554.74 | - | 917,733.62 |
| DA Service Fee | 1038 | 250,216.13 | 474.24 | 100.62 | 250,589.75 |
| Myers Park Foundation | 1039 | 13,333.65 | 5.34 | - | 13,338.99 |
| Health Care Foundation | 1040 | 6,722,111.14 | 525,138.88 | 670,288.31 | 6,576,961.71 |
| Child Abuse Prevention | 1042 | 40,890.54 | 361.15 | - | 41,251.69 |
| County Records Mgmt & Preservation | 1044 | 428,007.24 | 11,510.94 | 1,021.31 | 438,496.87 |
| Juvenile Case Manager | 1046 | 452,039.39 | 2,768.44 | 1,183.41 | 453,624.42 |
| Court Initiated Guardianship | 1047 | 438,222.70 | 5,057.39 | 2,177.39 | 441,102.70 |
| Alternative Dispute Resolution | 1048 | 10,754.70 | 13,085.39 | - | 23,840.09 |
| DA Pre-Trial Intervention Program | 1049 | 974,093.54 | 19,139.20 | 23,380.38 | 969,852.36 |
| Specialty Court | 1050 | 103,080.31 | 10,985.60 | 3,084.26 | 110,981.65 |
| SCAAP | 1051 | 517,926.68 | 210.16 | - | 518,136.84 |
| County Courts Technology | 1052 | 452,856.33 | 6,469.18 | 2,183.32 | 457,142.19 |
| District Courts Technology | 1053 | 403,503.94 | 5,536.90 | 1,228.41 | 407,812.43 |
| Probate Contributions | 1054 | 713,455.49 | 6,288.22 | 10,299.93 | 709,443.78 |
| CCLC Court Records Preservation | 1055 | 575,513.33 | 5,593.34 | 2,233.34 | 578,873.33 |
| District Clerk Court Records Preservation | 1056 | 672,050.65 | 13,384.27 | 6,272.20 | 679,162.72 |
| District Attorney Apportionment | 1057 | 109,800.88 | 44.48 | - | 109,845.36 |
| Justice Court Building Security | 1058 | 275,732.20 | 1,935.69 | 1,111.51 | 276,556.38 |
| District Attorney Federal Forfeiture | 1060 | 1,827,742.64 | 14,737.72 | 29,944.22 | 1,812,536.14 |
| Truancy Prevention & Diversion | 1062 | 94,480.75 | 2,019.67 | - | 96,500.42 |
| District Attorney Fed Justice Forfeiture | 1063 | 148,150.72 | 14.02 | - | 148,164.74 |

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Nine Months Ended June 30, 2020

| Fund Name | Fund Number | Beginning Balance June 1, 2020 | Jun-2020 Receipts | Jun-2020 Disbursements | Ending Balance June 30, 2020 |
|--|-------------|-----------------------------------|----------------------|---------------------------|---------------------------------|
| Constable 3 Forfeiture | 1064 | 965.30 | 0.09 | - | 965.39 |
| Sheriffs Forfeiture Federal | 1065 | 348,818.68 | 7,138.84 | 13,735.31 | 342,222.21 |
| Sheriffs Office Treasury Forfeiture | 1066 | - | - | - | - |
| Trails of Blue Ridge Special Road District | 1067 | - | - | - | - |
| Veterans Court Program | 1098 | 12,322.03 | 244.98 | - | 12,567.01 |
| Federal Grants | 2101 | (47,464.23) | 21,631.24 | 27,177.49 | (53,010.48) |
| Bioterrorism Grant | 2102 | (45,753.98) | 46,039.22 | 77,336.56 | (77,051.32) |
| Federal Homeland Security Grant | 2103 | (4,590.21) | 41,737.13 | 42,210.47 | (5,063.55) |
| City Readiness Initiative | 2104 | 4,556.13 | 9,754.43 | 18,070.17 | (3,759.61) |
| Healthcare Grants | 2108 | 121,044.80 | 152,978.99 | 164,112.74 | 109,911.05 |
| CPS Board Grants | 2112 | 31,315.93 | - | - | 31,315.93 |
| 2014 Justice Assistant Grant | 2123 | - | - | - | - |
| Justice Assistant Grant #1 | 2124 | 7,594.95 | 0.93 | - | 7,595.88 |
| Justice Assistant Grant #2 | 2125 | 15,059.66 | 0.61 | - | 15,060.27 |
| Justice Assistant Grant #3 | 2126 | 17,003.79 | 2.09 | - | 17,005.88 |
| Coronavirus Relief Fund | 2127 | 83,670,509.65 | 26,051,076.04 | 36,002,458.56 | 73,719,127.13 |
| Hava Cares Act | 2128 | - | 888,470.24 | - | 888,470.24 |
| Chapter 19 Cares | 2129 | - | 177,694.05 | - | 177,694.05 |
| Leose Education | 2198 | 156,447.94 | 62.84 | 99.00 | 156,411.78 |
| State Grants | 2580 | 358,240.57 | 243,130.31 | 216,010.73 | 385,360.15 |
| Air Check Texas | 2585 | 178.45 | 0.02 | - | 178.47 |
| RTR - Frontier Parkway | 2586 | - | - | - | - |
| Private Sector Healthcare Grant | 2761 | 23,616.00 | - | 3,710.99 | 19,905.01 |
| Teen Court Program | 2762 | - | - | - | - |
| Local Agreement/Funding | 2899 | 11,377.40 | - | 2,006.27 | 9,371.13 |
| Total Special Revenue Funds | | <u>180,723,995.01</u> | <u>30,815,943.79</u> | <u>40,811,569.60</u> | <u>170,728,369.20</u> |
| Debt Service Funds: | | | | | |
| Debt Service Funds | 3001 | <u>13,184,762.41</u> | <u>622,269.01</u> | <u>340,000.00</u> | <u>13,467,031.42</u> |
| Total Debt Service Funds | | <u>13,184,762.41</u> | <u>622,269.01</u> | <u>340,000.00</u> | <u>13,467,031.42</u> |
| Capital Projects Funds: | | | | | |
| Limited Tax Perm Imp 2000 | 4002 | 3,424.90 | 1.20 | - | 3,426.10 |
| Limited Tax Perm Imp 2001 | 4003 | 83,273.78 | 29.80 | - | 83,303.58 |
| Limited Tax Perm Imp 2002 | 4004 | 587,914.29 | 210.84 | - | 588,125.13 |
| Limited Tax Perm Imp 2004 | 4005 | 28,239.41 | 10.07 | - | 28,249.48 |
| Limited Tax Perm Imp 2005 | 4006 | 27,559.05 | 9.69 | - | 27,568.74 |
| Limited Tax Perm Imp 2006 | 4007 | 48,711.38 | 17.35 | - | 48,728.73 |
| Limited Tax Perm Imp 2007 | 4008 | 11,406.86 | 3.91 | - | 11,410.77 |
| Limited Tax Perm Imp 2008 07proj | 4009 | 28,305.14 | 9.92 | - | 28,315.06 |
| Limited Tax Perm Imp 2008 03proj | 4010 | 31,911.73 | 11.23 | - | 31,922.96 |
| Limited Tax Perm Imp 2009 | 4011 | 638,533.66 | 229.01 | - | 638,762.67 |
| Limited Tax Perm Imp BAB 2009B | 4012 | 464,135.41 | 166.56 | - | 464,301.97 |
| Limited Tax Perm Imp 2011 | 4013 | 176,014.46 | 63.08 | - | 176,077.54 |
| Limited Tax Perm Imp 2012 | 4014 | 116,117.34 | 41.52 | - | 116,158.86 |
| Limited Tax Perm Imp 2013 | 4015 | 211,888.69 | 75.97 | - | 211,964.66 |
| Limited Tax Perm Imp 2014 | 4016 | 491,608.66 | 176.46 | - | 491,785.12 |
| Limited Tax Perm Imp 2015 | 4017 | 593,335.36 | 212.81 | - | 593,548.17 |
| Limited Tax Perm Imp 2016 | 4018 | 742,319.35 | 266.41 | - | 742,585.76 |
| Limited Tax Perm Imp 2019A | 4019 | 1,043,405.08 | 374.41 | - | 1,043,779.49 |

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Nine Months Ended June 30, 2020

| Fund Name | Fund Number | Beginning Balance June 1, 2020 | Jun-2020 Receipts | Jun-2020 Disbursements | Ending Balance June 30, 2020 |
|-----------------------------------|-------------|-----------------------------------|----------------------|---------------------------|---------------------------------|
| Limited Tax Perm Imp 2019B | 4020 | 46,530,763.93 | 16,705.34 | - | 46,547,469.27 |
| Limited Tax Perm Imp 2020A | 4021 | - | - | - | - |
| Limited Tax Perm Imp 2020B | 4022 | - | - | - | - |
| Limited Tax Perm Imp 2020C | 4023 | - | - | - | - |
| Unlimited Tax Rd Bonds 2004 | 4201 | 197,376.77 | 70.72 | - | 197,447.49 |
| Unlimited Tax Road Bond 2005 | 4202 | 167,668.25 | 59.96 | - | 167,728.21 |
| Unlimited Tax Road Bond 2006 | 4203 | 61,702.47 | 22.02 | - | 61,724.49 |
| Unlimited Tax Road Bond 2007 | 4204 | 1,761,087.62 | 632.18 | - | 1,761,719.80 |
| Unlimited Tax Rd Bonds 08 03proj | 4205 | 298,061.15 | 106.91 | - | 298,168.06 |
| Unlimited Tax Road Bond 08 07proj | 4206 | 3,240,646.14 | 1,163.36 | - | 3,241,809.50 |
| Unlimited Tax Road Bond 2009 | 4207 | 231,965.22 | 83.23 | - | 232,048.45 |
| Unlimited Tax Road Bond BAB 2009 | 4208 | 8,791.73 | 3.13 | - | 8,794.86 |
| Unlimited Tax Road Bond 2011 | 4209 | 2,048,286.16 | 735.28 | - | 2,049,021.44 |
| Unlimited Tax Road Bond 2012 | 4210 | 7,626,185.43 | 12,734.81 | 45,258.00 | 7,593,662.24 |
| Unlimited Tax Road Bond 2013 | 4211 | 6,566,797.21 | 121,339.02 | 237,470.02 | 6,450,666.21 |
| Unlimited Tax Road Bond 2014 | 4212 | 14,185,263.66 | 5,092.67 | - | 14,190,356.33 |
| Unlimited Tax Road Bond 2015 | 4213 | 29,400,434.15 | 137,541.58 | 209,033.90 | 29,328,941.83 |
| Unlimited Tax Road Bond 2016 | 4214 | 18,212,799.31 | 6,538.62 | - | 18,219,337.93 |
| Unlimited Tax Road Bond 2019A | 4215 | 86,827,346.99 | 44,170.03 | 87,216.98 | 86,784,300.04 |
| Unlimited Tax Road Bond 2019B | 4216 | 8,692,042.32 | 3,120.37 | 5,547.00 | 8,689,615.69 |
| Unlimited Road Bond 99 | 4281 | 1,733,968.23 | 622.42 | - | 1,734,590.65 |
| Unlimited Road Bond 99a | 4282 | 97,637.24 | 35.03 | - | 97,672.27 |
| Unlimited Road Bond 00/01 | 4283 | 302,947.06 | 108.73 | - | 303,055.79 |
| Unlimited Tax Road Bond 95/97 | 4284 | 167,256.64 | 59.90 | - | 167,316.54 |
| Tax Notes 2006 | 4401 | 3,521,741.94 | 35,298.04 | 55,941.14 | 3,501,098.84 |
| Capital Improvement TN 01 | 4402 | 529,681.24 | 190.09 | - | 529,871.33 |
| Capital Improvement TN 01a | 4403 | 192,171.84 | 68.81 | - | 192,240.65 |
| Tax Notes Series 2002 | 4404 | 1,172,301.66 | 420.85 | - | 1,172,722.51 |
| Tax Notes Series 2004 | 4405 | 2,438,364.56 | 875.25 | - | 2,439,239.81 |
| Tax Notes Series 2018 | 4406 | 6,742,447.00 | 2,420.46 | 973.54 | 6,743,893.92 |
| Total Capital Projects Funds | | <u>248,283,840.47</u> | <u>392,129.05</u> | <u>641,440.58</u> | <u>248,034,528.94</u> |
| Total Governmental Funds | | <u>752,796,451.29</u> | <u>61,461,775.81</u> | <u>81,771,240.62</u> | <u>732,486,986.48</u> |
| Internal Service Funds: | | | | | |
| Liability Insurance | 5501 | 5,075,275.75 | 2,050.55 | 290.00 | 5,077,036.30 |
| Workers' Compensation Insurance | 5502 | 4,723,018.53 | 19,363.36 | 46,332.25 | 4,696,049.64 |
| Unemployment Insurance | 5504 | 1,077,837.34 | 9,733.30 | - | 1,087,570.64 |
| Employee Insurance | 5505 | 7,321,355.88 | 6,698,659.83 | 6,619,677.54 | 7,400,338.17 |
| Flexible Benefits | 5601 | 277,839.30 | 51,779.48 | 43,000.84 | 286,617.94 |
| Employee Paid Benefits | 5602 | 39,739.60 | 31,061.99 | 31,129.68 | 39,671.91 |
| Total Internal Service Funds | | <u>18,515,066.40</u> | <u>6,812,648.51</u> | <u>6,740,430.31</u> | <u>18,587,284.60</u> |
| Enterprise Funds: | | | | | |
| Animal Safety Fund | 5990 | 2,401,871.44 | 343,259.98 | 493,417.98 | 2,251,713.44 |
| Animal Shelter Program | 5991 | 51,171.40 | 5,175.05 | 3,375.00 | 52,971.45 |
| Collin County Toll Road Authority | 5999 | 1,101,482.31 | 427.85 | 2,781.00 | 1,099,129.16 |
| Total Enterprise Fund | | <u>3,554,525.15</u> | <u>348,862.88</u> | <u>499,573.98</u> | <u>3,403,814.05</u> |

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Nine Months Ended June 30, 2020

| Fund Name | Fund Number | Beginning Balance June 1, 2020 | Jun-2020 Receipts | Jun-2020 Disbursements | Ending Balance June 30, 2020 |
|------------------------------------|-------------|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Trust and Agency Funds: | | | | | |
| CSCD - Operating | 6050-6059 | 2,735,455.88 | 2,262,046.35 | 1,620,495.39 | 3,377,006.84 |
| State Fees Agency | 7001 | 471,769.25 | 526,314.88 | 272,584.41 | 725,499.72 |
| Unclaimed Holdings | 7002 | 718,036.41 | 76,059.89 | 105,569.02 | 688,527.28 |
| Bail Security | 7003 | 605,000.00 | - | 55,000.00 | 550,000.00 |
| DA Seized Funds Registry | 7004 | 203.70 | 0.03 | - | 203.73 |
| County Clerk - Other | 7030 | 2,133,441.03 | - | - | 2,133,441.03 |
| County Clerk - Trust | 7031 | 14,801,020.12 | - | - | 14,801,020.12 |
| District Clerk - Other | 7035 | 1,674,269.43 | - | - | 1,674,269.43 |
| District Clerk - Trust | 7036 | 7,950,947.81 | - | - | 7,950,947.81 |
| Juvenile Probation | 7040 | 2,795.59 | 5,117.35 | 6,867.94 | 1,045.00 |
| Justice of the Piece, Precinct 1 | 7041 | 7,933.95 | - | - | 7,933.95 |
| Justice of the Piece, Precinct 2 | 7042 | 11,748.10 | - | - | 11,748.10 |
| Justice of the Piece, Precinct 3-1 | 7043 | 23,654.13 | - | - | 23,654.13 |
| Justice of the Piece, Precinct 3-2 | 7044 | 62,386.03 | - | - | 62,386.03 |
| Justice of the Piece, Precinct 4 | 7045 | 89,892.80 | - | - | 89,892.80 |
| Jail Case Coordinator | 7050 | 15,849.61 | - | - | 15,849.61 |
| Jail Commissary | 7051 | 1,840,750.11 | - | - | 1,840,750.11 |
| Inmate Trust | 7052 | 124,284.93 | - | - | 124,284.93 |
| Sheriff | 7053 | 28,125.49 | - | - | 28,125.49 |
| Detention Bonds | 7054 | 8,445.00 | - | - | 8,445.00 |
| DA Hot Checks | 7060 | 22,484.84 | - | - | 22,484.84 |
| DA Trust Unclaimed Restitution | 7061 | - | - | - | - |
| Constable, Precinct 1 | 7070 | 10,130.44 | - | - | 10,130.44 |
| Constable, Precinct 2 | 7071 | 775.00 | - | - | 775.00 |
| Constable, Precinct 3 | 7072 | 11,096.50 | - | - | 11,096.50 |
| Constable, Precinct 4 | 7073 | 3,198.19 | - | - | 3,198.19 |
| Tax Assessor/Collector | 7080 | 19,146,812.87 | 43,724,000.21 | 42,585,241.86 | 20,285,571.22 |
| Child Protective Board | 7090 | 141,440.61 | 440.67 | 1,488.57 | 140,392.71 |
| CSCD | 7091 | 901,981.63 | 1,003,124.23 | 999,173.20 | 905,932.66 |
| Credit Card Clearing Fund | 9102 | 451,724.18 | - | - | 451,724.18 |
| Direct Deposit Clearing | 9103 | - | 2,837,240.92 | 2,837,240.92 | - |
| Weekly Tax | 9104 | - | 895,613.61 | 895,613.61 | - |
| Total Trust and Agency Funds | | <u>53,995,653.63</u> | <u>51,329,958.14</u> | <u>49,379,274.92</u> | <u>55,946,336.85</u> |
| <u>Total - All Accounts</u> | | <u>\$ 828,861,696.47</u> | <u>\$ 119,953,245.34</u> | <u>\$ 138,390,519.83</u> | <u>\$ 810,424,421.98</u> |

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Nine Months Ended June 30, 2020

| | Transfers In | Transfers Out |
|--|------------------------|------------------------|
| <u>General Fund</u> | | |
| Transfers from District Attorney Apportionment | \$ 171.95 | \$ - |
| Transfers to Courthouse Security | - | 310,000.00 |
| Transfers to Health Care Foundation | - | 1,800,000.00 |
| Transfers to Federal Grants | - | 22,341.59 |
| Transfers to Child Protective Board | - | 47,200.00 |
| Total General Fund | 171.95 | 2,179,541.59 |
| <u>Special Revenue Funds</u> | | |
| <u>Courthouse Security</u> | | |
| Transfers from General Fund | 310,000.00 | - |
| <u>Health Care Foundation</u> | | |
| Transfers from General Fund | 1,800,000.00 | - |
| <u>District Attorney Apportionment</u> | | |
| Transfers to General Fund | - | 171.95 |
| <u>Federal Grants</u> | | |
| Transfers from General Fund | 22,341.59 | - |
| Total Special Revenue Funds | 2,132,341.59 | 171.95 |
| Total Governmental Funds | 2,132,513.54 | 2,179,713.54 |
| <u>Child Protective Board</u> | | |
| Transfers from General Fund | 47,200.00 | - |
| Total Child Protective Board | 47,200.00 | - |
| Total Transfers | \$ 2,179,713.54 | \$ 2,179,713.54 |

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 June 30, 2020

| Fund Name | Interest Rates | Date Issued | Maturity | Due as of June 30, 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
June 30, 2020

| | Annual Revised | Current Month | Actual | Variance - Actual | | | Revised Budget for | Variance - Actual |
|---------------------------------|---------------------|-------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
| | Budget | Expenditures | Expenditures Year | YTD to Revised | Encumbrances | Available Balance | 9 Months(1) | YTD to Revised |
| | | | to Date | Budget | | | | Budget YTD |
| General Fund | | | | | | | | |
| General Administration: | | | | | | | | |
| County Judge: | | | | | | | | |
| Salaries and benefits | \$ 199,879.00 | \$ 15,398.20 | \$ 140,876.24 | \$ 59,002.76 | \$ - | \$ 59,002.76 | \$ 149,909.25 | \$ 9,033.01 |
| Training and travel | 11,000.00 | - | 449.23 | 10,550.77 | - | 10,550.77 | 8,250.00 | 7,800.77 |
| Maintenance and operating | 6,300.00 | 239.33 | 1,897.64 | 4,402.36 | - | 4,402.36 | 4,725.00 | 2,827.36 |
| | <u>217,179.00</u> | <u>15,637.53</u> | <u>143,223.11</u> | <u>73,955.89</u> | <u>-</u> | <u>73,955.89</u> | <u>162,884.25</u> | <u>19,661.14</u> |
| Commissioners Court: | | | | | | | | |
| Commissioners Court Precinct 1: | | | | | | | | |
| Salaries and benefits | 165,980.00 | 12,798.23 | 117,564.93 | 48,415.07 | - | 48,415.07 | 124,485.00 | 6,920.07 |
| Training and travel | 11,000.00 | - | 613.55 | 10,386.45 | - | 10,386.45 | 8,250.00 | 7,636.45 |
| Maintenance and operating | 2,950.00 | 24.78 | 193.65 | 2,756.35 | - | 2,756.35 | 2,212.50 | 2,018.85 |
| | <u>179,930.00</u> | <u>12,823.01</u> | <u>118,372.13</u> | <u>61,557.87</u> | <u>-</u> | <u>61,557.87</u> | <u>134,947.50</u> | <u>16,575.37</u> |
| Commissioners Court Precinct 2: | | | | | | | | |
| Salaries and benefits | 165,980.00 | 12,855.78 | 118,061.07 | 47,918.93 | - | 47,918.93 | 124,485.00 | 6,423.93 |
| Training and travel | 11,000.00 | 272.55 | 772.94 | 10,227.06 | - | 10,227.06 | 8,250.00 | 7,477.06 |
| Maintenance and operating | 2,950.00 | - | - | 2,950.00 | - | 2,950.00 | 2,212.50 | 2,212.50 |
| | <u>179,930.00</u> | <u>13,128.33</u> | <u>118,834.01</u> | <u>61,095.99</u> | <u>-</u> | <u>61,095.99</u> | <u>134,947.50</u> | <u>16,113.49</u> |
| Commissioners Court Precinct 3: | | | | | | | | |
| Salaries and benefits | 165,980.00 | 12,812.88 | 117,686.55 | 48,293.45 | - | 48,293.45 | 124,485.00 | 6,798.45 |
| Training and travel | 11,000.00 | (419.09) | 381.55 | 10,618.45 | - | 10,618.45 | 8,250.00 | 7,868.45 |
| Maintenance and operating | 2,950.00 | - | - | 2,950.00 | - | 2,950.00 | 2,212.50 | 2,212.50 |
| | <u>179,930.00</u> | <u>12,393.79</u> | <u>118,068.10</u> | <u>61,861.90</u> | <u>-</u> | <u>61,861.90</u> | <u>134,947.50</u> | <u>16,879.40</u> |
| Commissioners Court Precinct 4: | | | | | | | | |
| Salaries and benefits | 165,980.00 | 12,844.84 | 118,095.45 | 47,884.55 | - | 47,884.55 | 124,485.00 | 6,389.55 |
| Training and travel | 11,000.00 | - | 1,123.42 | 9,876.58 | - | 9,876.58 | 8,250.00 | 7,126.58 |
| Maintenance and operating | 2,950.00 | 57.00 | 456.00 | 2,494.00 | 171.00 | 2,323.00 | 2,212.50 | 1,756.50 |
| | <u>179,930.00</u> | <u>12,901.84</u> | <u>119,674.87</u> | <u>60,255.13</u> | <u>171.00</u> | <u>60,084.13</u> | <u>134,947.50</u> | <u>15,272.63</u> |
| Total Commissioners Court | <u>719,720.00</u> | <u>51,246.97</u> | <u>474,949.11</u> | <u>244,770.89</u> | <u>171.00</u> | <u>244,599.89</u> | <u>539,790.00</u> | <u>64,840.89</u> |
| County Clerk: | | | | | | | | |
| Salaries and benefits | 2,261,882.00 | 175,526.39 | 1,550,319.40 | 711,562.60 | - | 711,562.60 | 1,696,411.50 | 146,092.10 |
| Training and travel | 35,200.00 | 79.00 | 12,094.76 | 23,105.24 | - | 23,105.24 | 26,400.00 | 14,305.24 |
| Maintenance and operating | 61,227.00 | 4,487.33 | 28,286.36 | 32,940.64 | 4,124.59 | 28,816.05 | 45,920.25 | 17,633.89 |
| Capital | 6,000,000.00 | - | - | 6,000,000.00 | - | 6,000,000.00 | 4,500,000.00 | 4,500,000.00 |
| | <u>8,358,309.00</u> | <u>180,092.72</u> | <u>1,590,700.52</u> | <u>6,767,608.48</u> | <u>4,124.59</u> | <u>6,763,483.89</u> | <u>6,268,731.75</u> | <u>4,678,031.23</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

June 30, 2020

| | <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>9 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Support Services: | | | | | | | | |
| Salaries and benefits | 229,640.00 | 18,549.01 | 159,448.68 | 70,191.32 | - | 70,191.32 | 172,230.00 | 12,781.32 |
| Maintenance and operating | 1,767,286.99 | 114,349.11 | 952,506.69 | 814,780.30 | 20,523.65 | 794,256.65 | 1,325,465.24 | 372,958.55 |
| Capital | 56,302.00 | - | - | 56,302.00 | - | 56,302.00 | 42,226.50 | 42,226.50 |
| | <u>2,053,228.99</u> | <u>132,898.12</u> | <u>1,111,955.37</u> | <u>941,273.62</u> | <u>20,523.65</u> | <u>920,749.97</u> | <u>1,539,921.74</u> | <u>427,966.37</u> |
| Human Resources: | | | | | | | | |
| Salaries and benefits | 1,983,498.00 | 168,812.13 | 1,393,437.98 | 590,060.02 | - | 590,060.02 | 1,487,623.50 | 94,185.52 |
| Training and travel | 38,600.00 | 1,350.00 | 8,147.97 | 30,452.03 | - | 30,452.03 | 28,950.00 | 20,802.03 |
| Maintenance and operating | 107,706.71 | 2,576.82 | 47,182.79 | 60,523.92 | 18,565.26 | 41,958.66 | 80,780.03 | 33,597.24 |
| Capital | 262,255.29 | - | 12,157.29 | 250,098.00 | - | 250,098.00 | 196,691.47 | 184,534.18 |
| | <u>2,392,060.00</u> | <u>172,738.95</u> | <u>1,460,926.03</u> | <u>931,133.97</u> | <u>18,565.26</u> | <u>912,568.71</u> | <u>1,794,045.00</u> | <u>333,118.97</u> |
| Human Resources - Civil Services: | | | | | | | | |
| Salaries and benefits | 77,066.00 | 6,208.40 | 55,103.00 | 21,963.00 | - | 21,963.00 | 57,799.50 | 2,696.50 |
| Training and travel | 1,500.00 | - | 100.00 | 1,400.00 | - | 1,400.00 | 1,125.00 | 1,025.00 |
| Maintenance and operating | 10,500.00 | - | 198.95 | 10,301.05 | 300.00 | 10,001.05 | 7,875.00 | 7,676.05 |
| | <u>89,066.00</u> | <u>6,208.40</u> | <u>55,401.95</u> | <u>33,664.05</u> | <u>300.00</u> | <u>33,364.05</u> | <u>66,799.50</u> | <u>11,397.55</u> |
| Veterans' Service Officer: | | | | | | | | |
| Salaries and benefits | 227,153.00 | 19,100.95 | 166,023.46 | 61,129.54 | - | 61,129.54 | 170,364.75 | 4,341.29 |
| Training and travel | 13,500.00 | - | 2,489.04 | 11,010.96 | - | 11,010.96 | 10,125.00 | 7,635.96 |
| Maintenance and operating | 1,721.00 | - | 350.99 | 1,370.01 | 432.97 | 937.04 | 1,290.75 | 939.76 |
| | <u>242,374.00</u> | <u>19,100.95</u> | <u>168,863.49</u> | <u>73,510.51</u> | <u>432.97</u> | <u>73,077.54</u> | <u>181,780.50</u> | <u>12,917.01</u> |
| Enterprise Resource Planning: | | | | | | | | |
| Salaries and benefits | 581,147.00 | 45,311.92 | 387,415.81 | 193,731.19 | - | 193,731.19 | 435,860.25 | 48,444.44 |
| Capital | 203,652.50 | - | - | 203,652.50 | - | 203,652.50 | 152,739.37 | 152,739.37 |
| | <u>784,799.50</u> | <u>45,311.92</u> | <u>387,415.81</u> | <u>397,383.69</u> | <u>-</u> | <u>397,383.69</u> | <u>588,599.62</u> | <u>201,183.81</u> |
| Non-Departmental: | | | | | | | | |
| Salaries and benefits | 878,230.01 | 5,472.98 | 145,191.63 | 733,038.38 | - | 733,038.38 | 658,672.51 | 513,480.88 |
| Training and travel | 42,500.00 | - | 4,187.37 | 38,312.63 | - | 38,312.63 | 31,875.00 | 27,687.63 |
| Maintenance and operating | 31,177,033.49 | 1,055,409.58 | 24,544,038.94 | 6,632,994.55 | 450,257.70 | 6,182,736.85 | 23,382,775.12 | (1,161,263.82) |
| Capital | 5,729,344.82 | 32,898.75 | 234,436.67 | 5,494,908.15 | 3,073,296.25 | 2,421,611.90 | 4,297,008.61 | 4,062,571.94 |
| | <u>37,827,108.32</u> | <u>1,093,781.31</u> | <u>24,927,854.61</u> | <u>12,899,253.71</u> | <u>3,523,553.95</u> | <u>9,375,699.76</u> | <u>28,370,331.24</u> | <u>3,442,476.63</u> |
| Non-Departmental Capital Replacement: | | | | | | | | |
| Maintenance and operating | 2,673,212.92 | 7,179.51 | 596,367.71 | 2,076,845.21 | 130,225.99 | 1,946,619.22 | 2,004,909.69 | 1,408,541.98 |
| Capital | 55,978.79 | 7,300.00 | 39,470.03 | 16,508.76 | 4,816.00 | 11,692.76 | 41,984.09 | 2,514.06 |
| | <u>2,729,191.71</u> | <u>14,479.51</u> | <u>635,837.74</u> | <u>2,093,353.97</u> | <u>135,041.99</u> | <u>1,958,311.98</u> | <u>2,046,893.78</u> | <u>1,411,056.04</u> |
| Administrative Services: | | | | | | | | |
| Salaries and benefits | 1,104,351.00 | 120,342.88 | 793,897.11 | 310,453.89 | - | 310,453.89 | 828,263.25 | 34,366.14 |
| Training and travel | 17,520.00 | - | 4,198.41 | 13,321.59 | - | 13,321.59 | 13,140.00 | 8,941.59 |
| Maintenance and operating | 10,243.00 | 353.89 | 3,156.77 | 7,086.23 | 177.39 | 6,908.84 | 7,682.25 | 4,525.48 |
| | <u>1,132,114.00</u> | <u>120,696.77</u> | <u>801,252.29</u> | <u>330,861.71</u> | <u>177.39</u> | <u>330,684.32</u> | <u>849,085.50</u> | <u>47,833.21</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2020

| | <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>9 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Risk Management: | | | | | | | | |
| Salaries and benefits | 202,651.00 | 18,280.77 | 145,474.83 | 57,176.17 | - | 57,176.17 | 151,988.25 | 6,513.42 |
| Training and travel | 4,908.00 | - | 2,352.86 | 2,555.14 | - | 2,555.14 | 3,681.00 | 1,328.14 |
| Maintenance and operating | 2,487,082.00 | 114.00 | 2,451,062.00 | 36,020.00 | 342.00 | 35,678.00 | 1,865,311.50 | (585,750.50) |
| | <u>2,694,641.00</u> | <u>18,394.77</u> | <u>2,598,889.69</u> | <u>95,751.31</u> | <u>342.00</u> | <u>95,409.31</u> | <u>2,020,980.75</u> | <u>(577,908.94)</u> |
| Information Technology: | | | | | | | | |
| Salaries and benefits | 5,541,047.00 | 483,818.75 | 3,907,746.07 | 1,633,300.93 | - | 1,633,300.93 | 4,155,785.25 | 248,039.18 |
| Training and travel | 255,776.00 | (498.37) | 50,378.23 | 205,397.77 | - | 205,397.77 | 191,832.00 | 141,453.77 |
| Maintenance and operating | 1,208,786.63 | 6,831.93 | 673,020.98 | 535,765.65 | 20,388.25 | 515,377.40 | 906,589.97 | 233,568.99 |
| Capital | 4,678,625.14 | 127,636.11 | 1,262,330.92 | 3,416,294.22 | 584,215.46 | 2,832,078.76 | 3,508,968.85 | 2,246,637.93 |
| | <u>11,684,234.77</u> | <u>617,788.42</u> | <u>5,893,476.20</u> | <u>5,790,758.57</u> | <u>604,603.71</u> | <u>5,186,154.86</u> | <u>8,763,176.08</u> | <u>2,869,699.88</u> |
| Elections: | | | | | | | | |
| Salaries and benefits | 1,799,648.00 | 89,704.19 | 1,804,560.22 | (4,912.22) | - | (4,912.22) | 1,349,736.00 | (454,824.22) |
| Training and travel | 15,000.00 | 18.40 | 1,051.56 | 13,948.44 | - | 13,948.44 | 11,250.00 | 10,198.44 |
| Maintenance and operating | 523,047.00 | 40,592.67 | 258,813.66 | 264,233.34 | 78,167.98 | 186,065.36 | 392,285.25 | 133,471.59 |
| | <u>2,337,695.00</u> | <u>130,315.26</u> | <u>2,064,425.44</u> | <u>273,269.56</u> | <u>78,167.98</u> | <u>195,101.58</u> | <u>1,753,271.25</u> | <u>(311,154.19)</u> |
| Records: | | | | | | | | |
| Maintenance and operating | 2,486,650.62 | - | 134,549.08 | 2,352,101.54 | 1,827,037.25 | 525,064.29 | 1,864,987.97 | 1,730,438.89 |
| | <u>2,486,650.62</u> | <u>-</u> | <u>134,549.08</u> | <u>2,352,101.54</u> | <u>1,827,037.25</u> | <u>525,064.29</u> | <u>1,864,987.97</u> | <u>1,730,438.89</u> |
| Telecommunications: | | | | | | | | |
| Salaries and benefits | 883,927.00 | 80,652.19 | 641,901.46 | 242,025.54 | - | 242,025.54 | 662,945.25 | 21,043.79 |
| Training and travel | 53,000.00 | - | 1,145.69 | 51,854.31 | - | 51,854.31 | 39,750.00 | 38,604.31 |
| Maintenance and operating | 1,616,575.07 | 23,473.09 | 361,329.81 | 1,255,245.26 | 222,962.99 | 1,032,282.27 | 1,212,431.30 | 851,101.49 |
| Capital | 3,934,752.89 | 348.00 | 1,582,629.07 | 2,352,123.82 | 90,713.47 | 2,261,410.35 | 2,951,064.67 | 1,368,435.60 |
| | <u>6,488,254.96</u> | <u>104,473.28</u> | <u>2,587,006.03</u> | <u>3,901,248.93</u> | <u>313,676.46</u> | <u>3,587,572.47</u> | <u>4,866,191.22</u> | <u>2,279,185.19</u> |
| Total General Administration | <u>82,236,626.87</u> | <u>2,723,164.88</u> | <u>45,036,726.47</u> | <u>37,199,900.40</u> | <u>6,526,718.20</u> | <u>30,673,182.20</u> | <u>61,677,470.15</u> | <u>16,640,743.68</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2020

| | Annual Revised | Current Month | Actual | Variance - Actual | | | Revised Budget for | Variance - Actual |
|--|---------------------|------------------|-------------------|-------------------|-----------------|-------------------|--------------------|-------------------|
| | Budget | Expenditures | Expenditures Year | YTD to Revised | Encumbrances | Available Balance | 9 Months(1) | Budget YTD |
| | | | to Date | Budget | | | | |
| Judicial: | | | | | | | | |
| Administrative Services - Magistrate Department: | | | | | | | | |
| Salaries and benefits | 343,828.00 | 28,492.74 | 205,078.92 | 138,749.08 | - | 138,749.08 | 257,871.00 | 52,792.08 |
| Training and travel | 2,500.00 | - | - | 2,500.00 | - | 2,500.00 | 1,875.00 | 1,875.00 |
| Maintenance and operating | 54,537.84 | 2,309.00 | 14,270.31 | 40,267.53 | 125.00 | 40,142.53 | 40,903.38 | 26,633.07 |
| | <u>400,865.84</u> | <u>30,801.74</u> | <u>219,349.23</u> | <u>181,516.61</u> | <u>125.00</u> | <u>181,391.61</u> | <u>300,649.38</u> | <u>81,300.15</u> |
| County Court Probate: | | | | | | | | |
| Salaries and benefits | 553,347.00 | 40,811.20 | 375,085.44 | 178,261.56 | - | 178,261.56 | 415,010.25 | 39,924.81 |
| Training and travel | 10,200.00 | - | 2,947.53 | 7,252.47 | 37.30 | 7,215.17 | 7,650.00 | 4,702.47 |
| Maintenance and operating | 405,822.00 | 33,605.71 | 206,334.95 | 199,487.05 | 234.06 | 199,252.99 | 304,366.50 | 98,031.55 |
| Capital | 40,000.00 | - | - | 40,000.00 | - | 40,000.00 | 30,000.00 | 30,000.00 |
| | <u>1,009,369.00</u> | <u>74,416.91</u> | <u>584,367.92</u> | <u>425,001.08</u> | <u>271.36</u> | <u>424,729.72</u> | <u>757,026.75</u> | <u>172,658.83</u> |
| County Courts-at-Law: | | | | | | | | |
| County Courts-at-Law combined: | | | | | | | | |
| Training and travel | 4,000.00 | - | - | 4,000.00 | - | 4,000.00 | 3,000.00 | 3,000.00 |
| Maintenance and operating | 202,300.00 | 3,700.00 | 90,602.78 | 111,697.22 | - | 111,697.22 | 151,725.00 | 61,122.22 |
| | <u>206,300.00</u> | <u>3,700.00</u> | <u>90,602.78</u> | <u>115,697.22</u> | <u>-</u> | <u>115,697.22</u> | <u>154,725.00</u> | <u>64,122.22</u> |
| County Court-at-Law I: | | | | | | | | |
| Salaries and benefits | 584,159.00 | 44,696.82 | 407,530.43 | 176,628.57 | - | 176,628.57 | 438,119.25 | 30,588.82 |
| Training and travel | 8,325.00 | 350.00 | 1,400.75 | 6,924.25 | 18.65 | 6,905.60 | 6,243.75 | 4,843.00 |
| Maintenance and operating | 3,693.00 | 113.17 | 1,338.50 | 2,354.50 | 820.83 | 1,533.67 | 2,769.75 | 1,431.25 |
| | <u>596,177.00</u> | <u>45,159.99</u> | <u>410,269.68</u> | <u>185,907.32</u> | <u>839.48</u> | <u>185,067.84</u> | <u>447,132.75</u> | <u>36,863.07</u> |
| County Court-at-Law II: | | | | | | | | |
| Salaries and benefits | 587,751.00 | 44,335.76 | 407,319.11 | 180,431.89 | - | 180,431.89 | 440,813.25 | 33,494.14 |
| Training and travel | 5,650.00 | - | - | 5,650.00 | 74.65 | 5,575.35 | 4,237.50 | 4,237.50 |
| Maintenance and operating | 5,201.97 | 240.00 | 2,602.34 | 2,599.63 | 1,717.46 | 882.17 | 3,901.48 | 1,299.14 |
| | <u>598,602.97</u> | <u>44,575.76</u> | <u>409,921.45</u> | <u>188,681.52</u> | <u>1,792.11</u> | <u>186,889.41</u> | <u>448,952.23</u> | <u>39,030.78</u> |
| County Court-at-Law III: | | | | | | | | |
| Salaries and benefits | 580,968.00 | 45,416.30 | 401,636.91 | 179,331.09 | - | 179,331.09 | 435,726.00 | 34,089.09 |
| Training and travel | 7,100.00 | - | 3,125.14 | 3,974.86 | (195.59) | 4,170.45 | 5,325.00 | 2,199.86 |
| Maintenance and operating | 3,268.00 | - | 729.37 | 2,538.63 | 101.35 | 2,437.28 | 2,451.00 | 1,721.63 |
| | <u>591,336.00</u> | <u>45,416.30</u> | <u>405,491.42</u> | <u>185,844.58</u> | <u>(94.24)</u> | <u>185,938.82</u> | <u>443,502.00</u> | <u>38,010.58</u> |
| County Court-at-Law No. IV: | | | | | | | | |
| Salaries and benefits | 591,878.00 | 46,729.78 | 412,246.56 | 179,631.44 | - | 179,631.44 | 443,908.50 | 31,661.94 |
| Training and travel | 7,000.00 | - | - | 7,000.00 | - | 7,000.00 | 5,250.00 | 5,250.00 |
| Maintenance and operating | 3,955.56 | 71.98 | 653.35 | 3,302.21 | 692.41 | 2,609.80 | 2,966.67 | 2,313.32 |
| | <u>602,833.56</u> | <u>46,801.76</u> | <u>412,899.91</u> | <u>189,933.65</u> | <u>692.41</u> | <u>189,241.24</u> | <u>452,125.17</u> | <u>39,225.26</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

June 30, 2020

| | <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>9 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 | 45,530.32 | 398,184.88 | 197,065.12 | - | 197,065.12 | 446,437.50 | 48,252.62 |
| Training and travel | 7,150.00 | - | 225.00 | 6,925.00 | 74.65 | 6,850.35 | 5,362.50 | 5,137.50 |
| Maintenance and operating | 3,318.00 | - | 1,185.66 | 2,132.34 | 265.68 | 1,866.66 | 2,488.50 | 1,302.84 |
| | <u>605,718.00</u> | <u>45,530.32</u> | <u>399,595.54</u> | <u>206,122.46</u> | <u>340.33</u> | <u>205,782.13</u> | <u>454,288.50</u> | <u>54,692.96</u> |
| County Court-at-Law VI: | | | | | | | | |
| Salaries and benefits | 571,459.00 | 43,990.45 | 400,318.05 | 171,140.95 | - | 171,140.95 | 428,594.25 | 28,276.20 |
| Training and travel | 7,768.00 | - | 1,742.86 | 6,025.14 | 74.65 | 5,950.49 | 5,826.00 | 4,083.14 |
| Maintenance and operating | 2,700.00 | - | 1,047.13 | 1,652.87 | 123.82 | 1,529.05 | 2,025.00 | 977.87 |
| | <u>581,927.00</u> | <u>43,990.45</u> | <u>403,108.04</u> | <u>178,818.96</u> | <u>198.47</u> | <u>178,620.49</u> | <u>436,445.25</u> | <u>33,337.21</u> |
| County Court-at-Law VII: | | | | | | | | |
| Salaries and benefits | 569,702.00 | 43,341.70 | 397,898.64 | 171,803.36 | - | 171,803.36 | 427,276.50 | 29,377.86 |
| Training and travel | 7,750.00 | - | 1,181.12 | 6,568.88 | 74.65 | 6,494.23 | 5,812.50 | 4,631.38 |
| Maintenance and operating | 3,500.00 | - | 1,106.14 | 2,393.86 | 602.61 | 1,791.25 | 2,625.00 | 1,518.86 |
| | <u>580,952.00</u> | <u>43,341.70</u> | <u>400,185.90</u> | <u>180,766.10</u> | <u>677.26</u> | <u>180,088.84</u> | <u>435,714.00</u> | <u>35,528.10</u> |
| Total County Courts-at-Law | <u>4,363,846.53</u> | <u>318,516.28</u> | <u>2,932,074.72</u> | <u>1,431,771.81</u> | <u>4,445.82</u> | <u>1,427,325.99</u> | <u>3,272,884.90</u> | <u>340,810.18</u> |
| County Court-at-Law Clerks: | | | | | | | | |
| Salaries and benefits | 2,484,243.00 | 190,249.46 | 1,678,472.92 | 805,770.08 | - | 805,770.08 | 1,863,182.25 | 184,709.33 |
| Training and travel | 17,238.00 | - | 977.92 | 16,260.08 | - | 16,260.08 | 12,928.50 | 11,950.58 |
| Maintenance and operating | 11,990.00 | 72.93 | 2,505.32 | 9,484.68 | 1,924.81 | 7,559.87 | 8,992.50 | 6,487.18 |
| | <u>2,513,471.00</u> | <u>190,322.39</u> | <u>1,681,956.16</u> | <u>831,514.84</u> | <u>1,924.81</u> | <u>829,590.03</u> | <u>1,885,103.25</u> | <u>203,147.09</u> |
| County Clerks - Probate/Mental: | | | | | | | | |
| Salaries and benefits | 488,115.00 | 38,610.45 | 335,098.14 | 153,016.86 | - | 153,016.86 | 366,086.25 | 30,988.11 |
| Training and travel | 9,500.00 | - | 113.85 | 9,386.15 | - | 9,386.15 | 7,125.00 | 7,011.15 |
| Maintenance and operating | 95,838.00 | 444.66 | 34,499.61 | 61,338.39 | 44,587.88 | 16,750.51 | 71,878.50 | 37,378.89 |
| | <u>593,453.00</u> | <u>39,055.11</u> | <u>369,711.60</u> | <u>223,741.40</u> | <u>44,587.88</u> | <u>179,153.52</u> | <u>445,089.75</u> | <u>75,378.15</u> |
| District Courts: | | | | | | | | |
| District Courts Combined: | | | | | | | | |
| Salaries and benefits | 400,807.00 | 32,679.99 | 270,167.80 | 130,639.20 | - | 130,639.20 | 300,605.25 | 30,437.45 |
| Training and travel | 12,350.00 | - | 2,139.96 | 10,210.04 | 149.30 | 10,060.74 | 9,262.50 | 7,122.54 |
| Maintenance and operating | 488,243.06 | 7,900.21 | 113,885.51 | 374,357.55 | 476.52 | 373,881.03 | 366,182.29 | 252,296.78 |
| | <u>901,400.06</u> | <u>40,580.20</u> | <u>386,193.27</u> | <u>515,206.79</u> | <u>625.82</u> | <u>514,580.97</u> | <u>676,050.04</u> | <u>289,856.77</u> |
| 199th District Court: | | | | | | | | |
| Salaries and benefits | 362,513.00 | 28,935.38 | 255,201.50 | 107,311.50 | - | 107,311.50 | 271,884.75 | 16,683.25 |
| Training and travel | 7,050.00 | - | 871.03 | 6,178.97 | 74.65 | 6,104.32 | 5,287.50 | 4,416.47 |
| Maintenance and operating | 3,778.00 | 385.00 | 1,421.94 | 2,356.06 | 401.17 | 1,954.89 | 2,833.50 | 1,411.56 |
| | <u>373,341.00</u> | <u>29,320.38</u> | <u>257,494.47</u> | <u>115,846.53</u> | <u>475.82</u> | <u>115,370.71</u> | <u>280,005.75</u> | <u>22,511.28</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
June 30, 2020

| | <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>9 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 | 32,892.01 | 260,859.90 | 112,769.10 | - | 112,769.10 | 280,221.75 | 19,361.85 |
| Training and travel | 7,050.00 | 350.00 | 2,262.52 | 4,787.48 | 74.65 | 4,712.83 | 5,287.50 | 3,024.98 |
| Maintenance and operating | 3,978.00 | 495.76 | 1,901.44 | 2,076.56 | 110.52 | 1,966.04 | 2,983.50 | 1,082.06 |
| | <u>384,657.00</u> | <u>33,737.77</u> | <u>265,023.86</u> | <u>119,633.14</u> | <u>185.17</u> | <u>119,447.97</u> | <u>288,492.75</u> | <u>23,468.89</u> |
| 296th District Court: | | | | | | | | |
| Salaries and benefits | 374,948.00 | 27,276.11 | 268,131.81 | 106,816.19 | - | 106,816.19 | 281,211.00 | 13,079.19 |
| Training and travel | 7,050.00 | 378.37 | 586.23 | 6,463.77 | 152.34 | 6,311.43 | 5,287.50 | 4,701.27 |
| Maintenance and operating | 4,478.00 | 717.96 | 2,143.94 | 2,334.06 | 60.25 | 2,273.81 | 3,358.50 | 1,214.56 |
| | <u>386,476.00</u> | <u>28,372.44</u> | <u>270,861.98</u> | <u>115,614.02</u> | <u>212.59</u> | <u>115,401.43</u> | <u>289,857.00</u> | <u>18,995.02</u> |
| 366th District Court: | | | | | | | | |
| Salaries and benefits | 363,488.00 | 28,200.38 | 254,210.92 | 109,277.08 | - | 109,277.08 | 272,616.00 | 18,405.08 |
| Training and travel | 7,200.00 | - | 795.00 | 6,405.00 | 74.65 | 6,330.35 | 5,400.00 | 4,605.00 |
| Maintenance and operating | 4,308.00 | 387.00 | 3,165.26 | 1,142.74 | 250.19 | 892.55 | 3,231.00 | 65.74 |
| | <u>374,996.00</u> | <u>28,587.38</u> | <u>258,171.18</u> | <u>116,824.82</u> | <u>324.84</u> | <u>116,499.98</u> | <u>281,247.00</u> | <u>23,075.82</u> |
| 380th District Court: | | | | | | | | |
| Salaries and benefits | 382,029.00 | 28,543.15 | 260,294.56 | 121,734.44 | - | 121,734.44 | 286,521.75 | 26,227.19 |
| Training and travel | 7,600.00 | - | - | 7,600.00 | 74.65 | 7,525.35 | 5,700.00 | 5,700.00 |
| Maintenance and operating | 4,443.00 | - | 270.75 | 4,172.25 | 394.25 | 3,778.00 | 3,332.25 | 3,061.50 |
| | <u>394,072.00</u> | <u>28,543.15</u> | <u>260,565.31</u> | <u>133,506.69</u> | <u>468.90</u> | <u>133,037.79</u> | <u>295,554.00</u> | <u>34,988.69</u> |
| 401st District Court: | | | | | | | | |
| Salaries and benefits | 392,685.00 | 27,501.40 | 245,745.74 | 146,939.26 | - | 146,939.26 | 294,513.75 | 48,768.01 |
| Training and travel | 7,733.00 | - | 851.00 | 6,882.00 | 74.65 | 6,807.35 | 5,799.75 | 4,948.75 |
| Maintenance and operating | 3,610.00 | - | 1,542.66 | 2,067.34 | 401.32 | 1,666.02 | 2,707.50 | 1,164.84 |
| | <u>404,028.00</u> | <u>27,501.40</u> | <u>248,139.40</u> | <u>155,888.60</u> | <u>475.97</u> | <u>155,412.63</u> | <u>303,021.00</u> | <u>54,881.60</u> |
| 416th District Court: | | | | | | | | |
| Salaries and benefits | 358,520.00 | 27,572.70 | 251,195.86 | 107,324.14 | - | 107,324.14 | 268,890.00 | 17,694.14 |
| Training and travel | 8,250.00 | 350.00 | 4,105.28 | 4,144.72 | 93.30 | 4,051.42 | 6,187.50 | 2,082.22 |
| Maintenance and operating | 3,278.00 | 340.00 | 1,094.97 | 2,183.03 | 191.26 | 1,991.77 | 2,458.50 | 1,363.53 |
| | <u>370,048.00</u> | <u>28,262.70</u> | <u>256,396.11</u> | <u>113,651.89</u> | <u>284.56</u> | <u>113,367.33</u> | <u>277,536.00</u> | <u>21,139.89</u> |
| 417th District Court: | | | | | | | | |
| Salaries and benefits | 405,318.00 | 30,920.12 | 278,214.27 | 127,103.73 | - | 127,103.73 | 303,988.50 | 25,774.23 |
| Training and travel | 7,050.00 | - | 4,385.60 | 2,664.40 | 74.65 | 2,589.75 | 5,287.50 | 901.90 |
| Maintenance and operating | 4,478.00 | 351.51 | 2,198.19 | 2,279.81 | 607.89 | 1,671.92 | 3,358.50 | 1,160.31 |
| | <u>416,846.00</u> | <u>31,271.63</u> | <u>284,798.06</u> | <u>132,047.94</u> | <u>682.54</u> | <u>131,365.40</u> | <u>312,634.50</u> | <u>27,836.44</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

June 30, 2020

| | <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>9 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 | 27,420.45 | 248,460.02 | 113,137.98 | - | 113,137.98 | 271,198.50 | 22,738.48 |
| Training and travel | 7,343.00 | - | - | 7,343.00 | 74.65 | 7,268.35 | 5,507.25 | 5,507.25 |
| Maintenance and operating | 4,975.00 | - | 1,406.08 | 3,568.92 | 467.16 | 3,101.76 | 3,731.25 | 2,325.17 |
| | <u>373,916.00</u> | <u>27,420.45</u> | <u>249,866.10</u> | <u>124,049.90</u> | <u>541.81</u> | <u>123,508.09</u> | <u>280,437.00</u> | <u>30,570.90</u> |
| 468th Family District Court: | | | | | | | | |
| Salaries and benefits | 313,745.00 | 30,852.37 | 239,307.90 | 74,437.10 | - | 74,437.10 | 235,308.75 | (3,999.15) |
| Training and travel | 7,050.00 | - | 2,767.23 | 4,282.77 | 74.65 | 4,208.12 | 5,287.50 | 2,520.27 |
| Maintenance and operating | 87,940.53 | 58.98 | 40,332.54 | 47,607.99 | 3,512.64 | 44,095.35 | 65,955.40 | 25,622.86 |
| Capital | 815.00 | - | - | 815.00 | - | 815.00 | 611.25 | 611.25 |
| | <u>409,550.53</u> | <u>30,911.35</u> | <u>282,407.67</u> | <u>127,142.86</u> | <u>3,587.29</u> | <u>123,555.57</u> | <u>307,162.90</u> | <u>24,755.23</u> |
| 469th District Court: | | | | | | | | |
| Salaries and benefits | 359,886.00 | 28,678.30 | 252,440.62 | 107,445.38 | - | 107,445.38 | 269,914.50 | 17,473.88 |
| Training and travel | 7,400.00 | 350.00 | 1,822.39 | 5,577.61 | 56.00 | 5,521.61 | 5,550.00 | 3,727.61 |
| Maintenance and operating | 4,766.00 | 75.00 | 870.82 | 3,895.18 | 528.83 | 3,366.35 | 3,574.50 | 2,703.68 |
| | <u>372,052.00</u> | <u>29,103.30</u> | <u>255,133.83</u> | <u>116,918.17</u> | <u>584.83</u> | <u>116,333.34</u> | <u>279,039.00</u> | <u>23,905.17</u> |
| 470th District Court: | | | | | | | | |
| Salaries and benefits | 340,956.00 | 27,021.62 | 245,047.58 | 95,908.42 | - | 95,908.42 | 255,717.00 | 10,669.42 |
| Training and travel | 7,250.00 | 350.00 | 4,033.24 | 3,216.76 | 74.65 | 3,142.11 | 5,437.50 | 1,404.26 |
| Maintenance and operating | 5,095.22 | 75.00 | 1,886.49 | 3,208.73 | 618.14 | 2,590.59 | 3,821.41 | 1,934.92 |
| | <u>353,301.22</u> | <u>27,446.62</u> | <u>250,967.31</u> | <u>102,333.91</u> | <u>692.79</u> | <u>101,641.12</u> | <u>264,975.91</u> | <u>14,008.60</u> |
| 471st Civil Court | | | | | | | | |
| Salaries and benefits | 313,745.00 | 34,006.99 | 248,536.43 | 65,208.57 | - | 65,208.57 | 235,308.75 | (13,227.68) |
| Training and travel | 7,050.00 | (265.00) | 425.00 | 6,625.00 | 74.65 | 6,550.35 | 5,287.50 | 4,862.50 |
| Maintenance and operating | 88,108.02 | 94.99 | 39,665.09 | 48,442.93 | 1,080.07 | 47,362.86 | 66,081.02 | 26,415.93 |
| Capital | 840.00 | - | - | 840.00 | - | 840.00 | 630.00 | 630.00 |
| | <u>409,743.02</u> | <u>33,836.98</u> | <u>288,626.52</u> | <u>121,116.50</u> | <u>1,154.72</u> | <u>119,961.78</u> | <u>307,307.26</u> | <u>18,680.74</u> |
| Total District Courts | <u>5,924,426.83</u> | <u>424,895.75</u> | <u>3,814,645.07</u> | <u>2,109,781.76</u> | <u>10,297.65</u> | <u>2,099,484.11</u> | <u>4,443,320.12</u> | <u>628,675.05</u> |
| District Clerk: | | | | | | | | |
| Salaries and benefits | 4,833,183.00 | 389,287.63 | 3,509,264.54 | 1,323,918.46 | - | 1,323,918.46 | 3,624,887.25 | 115,622.71 |
| Training and travel | 36,167.00 | - | 7,322.63 | 28,844.37 | - | 28,844.37 | 27,125.25 | 19,802.62 |
| Maintenance and operating | 87,732.93 | 254.99 | 17,270.50 | 70,462.43 | 3,571.96 | 66,890.47 | 65,799.70 | 48,529.20 |
| Capital | 34,896.00 | - | 17,135.30 | 17,760.70 | - | 17,760.70 | 26,172.00 | 9,036.70 |
| | <u>4,991,978.93</u> | <u>389,542.62</u> | <u>3,550,992.97</u> | <u>1,440,985.96</u> | <u>3,571.96</u> | <u>1,437,414.00</u> | <u>3,743,984.20</u> | <u>192,991.23</u> |
| District Clerk Document Preservation: | | | | | | | | |
| Maintenance and operating | 354,344.71 | - | - | 354,344.71 | 234,344.00 | 120,000.71 | 265,758.53 | 265,758.53 |
| | <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>265,758.53</u> | <u>265,758.53</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2020

| | <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>9 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Jury Services - District Clerk: | | | | | | | | |
| Salaries and benefits | 292,093.00 | 21,119.22 | 191,172.49 | 100,920.51 | - | 100,920.51 | 219,069.75 | 27,897.26 |
| Training and travel | 10,000.00 | - | - | 10,000.00 | - | 10,000.00 | 7,500.00 | 7,500.00 |
| Maintenance and operating | 628,412.00 | 6,008.75 | 172,336.81 | 456,075.19 | 2,684.51 | 453,390.68 | 471,309.00 | 298,972.19 |
| Capital | 400,000.00 | - | - | 400,000.00 | 158,294.50 | 241,705.50 | 300,000.00 | 300,000.00 |
| | <u>1,330,505.00</u> | <u>27,127.97</u> | <u>363,509.30</u> | <u>966,995.70</u> | <u>160,979.01</u> | <u>806,016.69</u> | <u>997,878.75</u> | <u>634,369.45</u> |
| Justices of the Peace: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Salaries and benefits | 99,961.00 | 7,570.37 | 69,189.39 | 30,771.61 | - | 30,771.61 | 74,970.75 | 5,781.36 |
| Training and travel | 1,300.00 | - | 130.39 | 1,169.61 | - | 1,169.61 | 975.00 | 844.61 |
| Maintenance and operating | 27,690.00 | - | 2,816.40 | 24,873.60 | - | 24,873.60 | 20,767.50 | 17,951.10 |
| | <u>128,951.00</u> | <u>7,570.37</u> | <u>72,136.18</u> | <u>56,814.82</u> | <u>-</u> | <u>56,814.82</u> | <u>96,713.25</u> | <u>24,577.07</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Salaries and benefits | 770,900.00 | 46,968.55 | 433,712.87 | 337,187.13 | - | 337,187.13 | 578,175.00 | 144,462.13 |
| Training and travel | 8,200.00 | - | 1,220.78 | 6,979.22 | 712.00 | 6,267.22 | 6,150.00 | 4,929.22 |
| Maintenance and operating | 3,350.00 | 386.92 | 1,696.64 | 1,653.36 | 212.26 | 1,441.10 | 2,512.50 | 815.86 |
| | <u>782,450.00</u> | <u>47,355.47</u> | <u>436,630.29</u> | <u>345,819.71</u> | <u>924.26</u> | <u>344,895.45</u> | <u>586,837.50</u> | <u>150,207.21</u> |
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Salaries and benefits | 456,278.00 | 32,702.49 | 322,864.84 | 133,413.16 | - | 133,413.16 | 342,208.50 | 19,343.66 |
| Training and travel | 9,759.00 | (780.00) | 754.95 | 9,004.05 | - | 9,004.05 | 7,319.25 | 6,564.30 |
| Maintenance and operating | 6,400.00 | 566.36 | 5,214.15 | 1,185.85 | 374.65 | 811.20 | 4,800.00 | (414.15) |
| | <u>472,437.00</u> | <u>32,488.85</u> | <u>328,833.94</u> | <u>143,603.06</u> | <u>374.65</u> | <u>143,228.41</u> | <u>354,327.75</u> | <u>25,493.81</u> |
| Justice of the Peace, Precinct 3-1: | | | | | | | | |
| Salaries and benefits | 644,190.00 | 43,633.12 | 391,908.02 | 252,281.98 | - | 252,281.98 | 483,142.50 | 91,234.48 |
| Training and travel | 10,200.00 | - | 1,236.05 | 8,963.95 | - | 8,963.95 | 7,650.00 | 6,413.95 |
| Maintenance and operating | 8,315.00 | 152.04 | 2,317.14 | 5,997.86 | 636.70 | 5,361.16 | 6,236.25 | 3,919.11 |
| | <u>662,705.00</u> | <u>43,785.16</u> | <u>395,461.21</u> | <u>267,243.79</u> | <u>636.70</u> | <u>266,607.09</u> | <u>497,028.75</u> | <u>101,567.54</u> |
| Justice of the Peace, Precinct 3-2: | | | | | | | | |
| Salaries and benefits | 418,425.00 | 32,030.40 | 292,462.10 | 125,962.90 | - | 125,962.90 | 313,818.75 | 21,356.65 |
| Training and travel | 5,500.00 | (420.00) | 1,745.30 | 3,754.70 | - | 3,754.70 | 4,125.00 | 2,379.70 |
| Maintenance and operating | 6,230.00 | 18.38 | 1,648.26 | 4,581.74 | 688.73 | 3,893.01 | 4,672.50 | 3,024.24 |
| | <u>430,155.00</u> | <u>31,628.78</u> | <u>295,855.66</u> | <u>134,299.34</u> | <u>688.73</u> | <u>133,610.61</u> | <u>322,616.25</u> | <u>26,760.59</u> |
| Justice of the Peace, Precinct 4: | | | | | | | | |
| Salaries and benefits | 512,613.00 | 45,113.81 | 366,551.10 | 146,061.90 | - | 146,061.90 | 384,459.75 | 17,908.65 |
| Training and travel | 9,000.00 | - | 621.94 | 8,378.06 | - | 8,378.06 | 6,750.00 | 6,128.06 |
| Maintenance and operating | 5,436.00 | - | 1,935.57 | 3,500.43 | 1,740.60 | 1,759.83 | 4,077.00 | 2,141.43 |
| | <u>527,049.00</u> | <u>45,113.81</u> | <u>369,108.61</u> | <u>157,940.39</u> | <u>1,740.60</u> | <u>156,199.79</u> | <u>395,286.75</u> | <u>26,178.14</u> |
| Total Justices of the Peace | <u>3,003,747.00</u> | <u>207,942.44</u> | <u>1,898,025.89</u> | <u>1,105,721.11</u> | <u>4,364.94</u> | <u>1,101,356.17</u> | <u>2,252,810.25</u> | <u>354,784.36</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
June 30, 2020

| | <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>9 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Court Appointed Representation: | | | | | | | | |
| Salaries and benefits | 615,579.00 | 51,514.01 | 415,586.52 | 199,992.48 | - | 199,992.48 | 461,684.25 | 46,097.73 |
| Training and travel | 11,100.00 | - | 3,646.52 | 7,453.48 | - | 7,453.48 | 8,325.00 | 4,678.48 |
| Maintenance and operating | 9,850.00 | 1,030.42 | 4,164.56 | 5,685.44 | 3,576.35 | 2,109.09 | 7,387.50 | 3,222.94 |
| Capital | 4,130.00 | - | - | 4,130.00 | - | 4,130.00 | 3,097.50 | 3,097.50 |
| | <u>640,659.00</u> | <u>52,544.43</u> | <u>423,397.60</u> | <u>217,261.40</u> | <u>3,576.35</u> | <u>213,685.05</u> | <u>480,494.25</u> | <u>57,096.65</u> |
| Total Judicial | <u>25,126,666.84</u> | <u>1,755,165.64</u> | <u>15,838,030.46</u> | <u>9,288,636.38</u> | <u>468,488.78</u> | <u>8,820,147.60</u> | <u>18,845,000.13</u> | <u>3,006,969.67</u> |
| Financial Administration: | | | | | | | | |
| County Auditor: | | | | | | | | |
| Salaries and benefits | 3,399,913.00 | 275,071.32 | 2,299,491.48 | 1,100,421.52 | - | 1,100,421.52 | 2,549,934.75 | 250,443.27 |
| Training and travel | 46,850.00 | (450.00) | 6,305.05 | 40,544.95 | 193.90 | 40,351.05 | 35,137.50 | 28,832.45 |
| Maintenance and operating | 18,500.00 | 925.62 | 8,603.36 | 9,896.64 | 456.65 | 9,439.99 | 13,875.00 | 5,271.64 |
| | <u>3,465,263.00</u> | <u>275,546.94</u> | <u>2,314,399.89</u> | <u>1,150,863.11</u> | <u>650.55</u> | <u>1,150,212.56</u> | <u>2,598,947.25</u> | <u>284,547.36</u> |
| Budget Director: | | | | | | | | |
| Salaries and benefits | 727,281.00 | 59,891.78 | 519,485.20 | 207,795.80 | - | 207,795.80 | 545,460.75 | 25,975.55 |
| Training and travel | 16,500.00 | - | 6,614.92 | 9,885.08 | - | 9,885.08 | 12,375.00 | 5,760.08 |
| Maintenance and operating | 2,100.00 | - | 1,400.69 | 699.31 | 41.89 | 657.42 | 1,575.00 | 174.31 |
| | <u>745,881.00</u> | <u>59,891.78</u> | <u>527,500.81</u> | <u>218,380.19</u> | <u>41.89</u> | <u>218,338.30</u> | <u>559,410.75</u> | <u>31,909.94</u> |
| County Court-at-Law Clerks | | | | | | | | |
| - Collection: | | | | | | | | |
| Salaries and benefits | 366,431.00 | 28,536.95 | 256,495.21 | 109,935.79 | - | 109,935.79 | 274,823.25 | 18,328.04 |
| Training and travel | 7,200.00 | 390.00 | 688.00 | 6,512.00 | - | 6,512.00 | 5,400.00 | 4,712.00 |
| Maintenance and operating | 9,766.00 | 434.39 | 3,033.57 | 6,732.43 | 1,493.30 | 5,239.13 | 7,324.50 | 4,290.93 |
| | <u>383,397.00</u> | <u>29,361.34</u> | <u>260,216.78</u> | <u>123,180.22</u> | <u>1,493.30</u> | <u>121,686.92</u> | <u>287,547.75</u> | <u>27,330.97</u> |
| Tax Assessor-Collector: | | | | | | | | |
| Salaries and benefits | 6,300,534.00 | 484,258.18 | 4,236,759.01 | 2,063,774.99 | - | 2,063,774.99 | 4,725,400.50 | 488,641.49 |
| Training and travel | 14,279.00 | 371.45 | 10,923.94 | 3,355.06 | 782.45 | 2,572.61 | 10,709.25 | (214.69) |
| Maintenance and operating | 148,896.75 | 3,073.88 | 121,447.74 | 27,449.01 | 12,764.79 | 14,684.22 | 111,672.56 | (9,775.18) |
| Capital | 106,489.00 | - | - | 106,489.00 | - | 106,489.00 | 79,866.75 | 79,866.75 |
| | <u>6,570,198.75</u> | <u>487,703.51</u> | <u>4,369,130.69</u> | <u>2,201,068.06</u> | <u>13,547.24</u> | <u>2,187,520.82</u> | <u>4,927,649.06</u> | <u>558,518.37</u> |
| Treasury: | | | | | | | | |
| Salaries and benefits | 471,030.00 | 38,502.31 | 308,596.18 | 162,433.82 | - | 162,433.82 | 353,272.50 | 44,676.32 |
| Training and travel | 7,200.00 | - | - | 7,200.00 | - | 7,200.00 | 5,400.00 | 5,400.00 |
| Maintenance and operating | 3,517.00 | - | 330.20 | 3,186.80 | 2,599.60 | 587.20 | 2,637.75 | 2,307.55 |
| Capital | 17,804.00 | - | - | 17,804.00 | - | 17,804.00 | 13,353.00 | 13,353.00 |
| | <u>499,551.00</u> | <u>38,502.31</u> | <u>308,926.38</u> | <u>190,624.62</u> | <u>2,599.60</u> | <u>188,025.02</u> | <u>374,663.25</u> | <u>65,736.87</u> |
| Tax Appraiser: | | | | | | | | |
| Maintenance and operating | 1,795,818.00 | 448,954.50 | 1,346,863.50 | 448,954.50 | - | 448,954.50 | 1,346,863.50 | - |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2020

| | <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>9 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Purchasing Department: | | | | | | | | |
| Salaries and benefits | 1,542,389.00 | 124,298.43 | 1,036,617.44 | 505,771.56 | - | 505,771.56 | 1,156,791.75 | 120,174.31 |
| Training and travel | 22,558.00 | (1,202.00) | 9,066.39 | 13,491.61 | - | 13,491.61 | 16,918.50 | 7,852.11 |
| Maintenance and operating | 10,684.00 | 406.00 | 8,824.76 | 1,859.24 | 52.81 | 1,806.43 | 8,013.00 | (811.76) |
| Capital | 9,066.00 | - | 9,065.80 | 0.20 | - | 0.20 | 6,799.50 | (2,266.30) |
| | <u>1,584,697.00</u> | <u>123,502.43</u> | <u>1,063,574.39</u> | <u>521,122.61</u> | <u>52.81</u> | <u>521,069.80</u> | <u>1,188,522.75</u> | <u>124,948.36</u> |
| Total Financial Administration | <u>15,044,805.75</u> | <u>1,463,462.81</u> | <u>10,190,612.44</u> | <u>4,854,193.31</u> | <u>18,385.39</u> | <u>4,835,807.92</u> | <u>11,283,604.31</u> | <u>1,092,991.87</u> |
| Legal: | | | | | | | | |
| District Attorney: | | | | | | | | |
| Salaries and benefits | 15,437,952.15 | 1,230,516.33 | 10,539,672.98 | 4,898,279.17 | - | 4,898,279.17 | 11,578,464.11 | 1,038,791.13 |
| Training and travel | 109,500.00 | 95.00 | 23,345.68 | 86,154.32 | - | 86,154.32 | 82,125.00 | 58,779.32 |
| Maintenance and operating | 429,665.00 | 9,216.32 | 223,021.70 | 206,643.30 | 4,822.01 | 201,821.29 | 322,248.75 | 99,227.05 |
| | <u>15,977,117.15</u> | <u>1,239,827.65</u> | <u>10,786,040.36</u> | <u>5,191,076.79</u> | <u>4,822.01</u> | <u>5,186,254.78</u> | <u>11,982,837.86</u> | <u>1,196,797.50</u> |
| Court-Appointed Prosecutor: | | | | | | | | |
| Maintenance and operating | 411,146.80 | - | 335.92 | 410,810.88 | - | 410,810.88 | 308,360.10 | 308,024.18 |
| Total Legal | <u>16,388,263.95</u> | <u>1,239,827.65</u> | <u>10,786,376.28</u> | <u>5,601,887.67</u> | <u>4,822.01</u> | <u>5,597,065.66</u> | <u>12,291,197.96</u> | <u>1,504,821.68</u> |
| Public Facilities: | | | | | | | | |
| Building Superintendent: | | | | | | | | |
| Salaries and benefits | 535,082.00 | 42,747.91 | 354,489.41 | 180,592.59 | - | 180,592.59 | 401,311.50 | 46,822.09 |
| Training and travel | 3,700.00 | 69.00 | 1,019.19 | 2,680.81 | - | 2,680.81 | 2,775.00 | 1,755.81 |
| Maintenance and operating | 1,404,163.00 | 116,689.90 | 1,049,783.15 | 354,379.85 | 23,462.69 | 330,917.16 | 1,053,122.25 | 3,339.10 |
| Capital | 863,000.00 | 12,115.00 | 67,004.00 | 795,996.00 | 293,876.51 | 502,119.49 | 647,250.00 | 580,246.00 |
| | <u>2,805,945.00</u> | <u>171,621.81</u> | <u>1,472,295.75</u> | <u>1,333,649.25</u> | <u>317,339.20</u> | <u>1,016,310.05</u> | <u>2,104,458.75</u> | <u>632,163.00</u> |
| Facilities Management: | | | | | | | | |
| Salaries and benefits | 4,307,526.00 | 330,015.77 | 2,939,594.59 | 1,367,931.41 | - | 1,367,931.41 | 3,230,644.50 | 291,049.91 |
| Training and travel | 20,572.00 | - | 3,365.08 | 17,206.92 | - | 17,206.92 | 15,429.00 | 12,063.92 |
| Maintenance and operating | 5,525,424.62 | 489,189.38 | 3,000,349.25 | 2,525,075.37 | 722,179.92 | 1,802,895.45 | 4,144,068.46 | 1,143,719.21 |
| Capital | 343,738.23 | - | 296,738.23 | 47,000.00 | 41,542.35 | 5,457.65 | 257,803.67 | (38,934.56) |
| | <u>10,197,260.85</u> | <u>819,205.15</u> | <u>6,240,047.15</u> | <u>3,957,213.70</u> | <u>763,722.27</u> | <u>3,193,491.43</u> | <u>7,647,945.64</u> | <u>1,407,898.49</u> |
| Courthouse Security: | | | | | | | | |
| Maintenance and operating | 69,430.00 | - | 32,020.00 | 37,410.00 | 3,580.00 | 33,830.00 | 52,072.50 | 20,052.50 |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2020

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 9 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-------------------------------|--------------------------|-------------------------------|--|---|---------------------|---------------------|-----------------------------------|---|
| Permanent Improvement: | | | | | | | | |
| Maintenance and operating | 1,430,492.84 | 171,229.83 | 417,122.89 | 1,013,369.95 | 131,623.02 | 881,746.93 | 1,072,869.63 | 655,746.74 |
| Capital | 6,225,011.91 | 14,964.39 | 1,167,560.55 | 5,057,451.36 | 275,489.18 | 4,781,962.18 | 4,668,758.93 | 3,501,198.38 |
| | <u>7,655,504.75</u> | <u>186,194.22</u> | <u>1,584,683.44</u> | <u>6,070,821.31</u> | <u>407,112.20</u> | <u>5,663,709.11</u> | <u>5,741,628.56</u> | <u>4,156,945.12</u> |
| Total Public Facilities | <u>20,728,140.60</u> | <u>1,177,021.18</u> | <u>9,329,046.34</u> | <u>11,399,094.26</u> | <u>1,491,753.67</u> | <u>9,907,340.59</u> | <u>15,546,105.45</u> | <u>6,217,059.11</u> |
| Equipment Services: | | | | | | | | |
| Salaries and benefits | 1,191,839.00 | 102,560.33 | 840,502.06 | 351,336.94 | - | 351,336.94 | 893,879.25 | 53,377.19 |
| Training and travel | 13,000.00 | - | 2,447.71 | 10,552.29 | - | 10,552.29 | 9,750.00 | 7,302.29 |
| Maintenance and operating | 1,871,222.52 | 120,958.34 | 612,552.09 | 1,258,670.43 | 280,048.24 | 978,622.19 | 1,403,416.89 | 790,864.80 |
| Capital | 2,715,257.74 | 119,165.00 | 526,178.53 | 2,189,079.21 | 1,168,668.18 | 1,020,411.03 | 2,036,443.30 | 1,510,264.77 |
| Total Equipment Services | <u>5,791,319.26</u> | <u>342,683.67</u> | <u>1,981,680.39</u> | <u>3,809,638.87</u> | <u>1,448,716.42</u> | <u>2,360,922.45</u> | <u>4,343,489.44</u> | <u>2,361,809.05</u> |
| Public safety: | | | | | | | | |
| Ambulance: | | | | | | | | |
| Maintenance and operating | 946,029.00 | 58,833.34 | 477,555.23 | 468,473.77 | 176,577.25 | 291,896.52 | 709,521.75 | 231,966.52 |
| Fire Marshal: | | | | | | | | |
| Salaries and benefits | 503,915.00 | 7,170.14 | 233,821.40 | 270,093.60 | - | 270,093.60 | 377,936.25 | 144,114.85 |
| Training and travel | 7,900.00 | - | 2,738.11 | 5,161.89 | 195.00 | 4,966.89 | 5,925.00 | 3,186.89 |
| Maintenance and operating | 1,006,976.00 | 361.45 | 997,234.01 | 9,741.99 | 324.42 | 9,417.57 | 755,232.00 | (242,002.01) |
| | <u>1,518,791.00</u> | <u>7,531.59</u> | <u>1,233,793.52</u> | <u>284,997.48</u> | <u>519.42</u> | <u>284,478.06</u> | <u>1,139,093.25</u> | <u>(94,700.27)</u> |
| Breathalyzer Program: | | | | | | | | |
| Maintenance and operating | 30,000.00 | 3,150.00 | 16,600.00 | 13,400.00 | 11,325.00 | 2,075.00 | 22,500.00 | 5,900.00 |
| Constables: | | | | | | | | |
| Constable, Precinct 1: | | | | | | | | |
| Salaries and benefits | 882,133.00 | 23,312.59 | 426,108.57 | 456,024.43 | - | 456,024.43 | 661,599.75 | 235,491.18 |
| Training and travel | 4,451.00 | - | 980.91 | 3,470.09 | - | 3,470.09 | 3,338.25 | 2,357.34 |
| Maintenance and operating | 34,396.00 | 2,285.85 | 16,286.20 | 18,109.80 | 1,271.24 | 16,838.56 | 25,797.00 | 9,510.80 |
| Capital | 86,278.77 | 684.00 | 7,335.73 | 78,943.04 | 41,097.50 | 37,845.54 | 64,709.08 | 57,373.35 |
| | <u>1,007,258.77</u> | <u>26,282.44</u> | <u>450,711.41</u> | <u>556,547.36</u> | <u>42,368.74</u> | <u>514,178.62</u> | <u>755,444.08</u> | <u>304,732.67</u> |
| Constable, Precinct 2: | | | | | | | | |
| Salaries and benefits | 508,407.00 | 15,177.28 | 269,654.90 | 238,752.10 | - | 238,752.10 | 381,305.25 | 111,650.35 |
| Training and travel | 2,715.00 | - | 954.64 | 1,760.36 | 548.30 | 1,212.06 | 2,036.25 | 1,081.61 |
| Maintenance and operating | 8,548.99 | 346.00 | 6,225.15 | 2,323.84 | 252.33 | 2,071.51 | 6,411.74 | 186.59 |
| Capital | 12,169.43 | - | - | 12,169.43 | - | 12,169.43 | 9,127.07 | 9,127.07 |
| | <u>531,840.42</u> | <u>15,523.28</u> | <u>276,834.69</u> | <u>255,005.73</u> | <u>800.63</u> | <u>254,205.10</u> | <u>398,880.31</u> | <u>122,045.62</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
June 30, 2020

| | <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>9 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Constable, Precinct 3: | | | | | | | | |
| Salaries and benefits | 1,334,307.00 | 33,295.65 | 663,791.67 | 670,515.33 | - | 670,515.33 | 1,000,730.25 | 336,938.58 |
| Training and travel | 9,200.00 | - | 134.82 | 9,065.18 | 3,374.14 | 5,691.04 | 6,900.00 | 6,765.18 |
| Maintenance and operating | 17,752.00 | 221.00 | 4,244.10 | 13,507.90 | 566.06 | 12,941.84 | 13,314.00 | 9,069.90 |
| Capital | 98,083.87 | 684.00 | 19,157.42 | 78,926.45 | 41,143.50 | 37,782.95 | 73,562.90 | 54,405.48 |
| | <u>1,459,342.87</u> | <u>34,200.65</u> | <u>687,328.01</u> | <u>772,014.86</u> | <u>45,083.70</u> | <u>726,931.16</u> | <u>1,094,507.15</u> | <u>407,179.14</u> |
| Constable, Precinct 4: | | | | | | | | |
| Salaries and benefits | 773,337.00 | 67,602.97 | 546,302.29 | 227,034.71 | - | 227,034.71 | 580,002.75 | 33,700.46 |
| Training and travel | 6,500.00 | - | 1,586.50 | 4,913.50 | - | 4,913.50 | 4,875.00 | 3,288.50 |
| Maintenance and operating | 15,367.10 | 284.65 | 11,275.03 | 4,092.07 | 815.57 | 3,276.50 | 11,525.32 | 250.29 |
| Capital | 17,943.44 | - | - | 17,943.44 | - | 17,943.44 | 13,457.58 | 13,457.58 |
| | <u>813,147.54</u> | <u>67,887.62</u> | <u>559,163.82</u> | <u>253,983.72</u> | <u>815.57</u> | <u>253,168.15</u> | <u>609,860.65</u> | <u>50,696.83</u> |
| Total Constables | <u>3,811,589.60</u> | <u>143,893.99</u> | <u>1,974,037.93</u> | <u>1,837,551.67</u> | <u>89,068.64</u> | <u>1,748,483.03</u> | <u>2,858,692.20</u> | <u>884,654.27</u> |
| Sheriff: | | | | | | | | |
| Salaries and benefits | 15,235,935.26 | 382,259.86 | 6,819,808.89 | 8,416,126.37 | - | 8,416,126.37 | 11,426,951.44 | 4,607,142.55 |
| Training and travel | 226,758.70 | 2,564.50 | 73,575.70 | 153,183.00 | 35,850.66 | 117,332.34 | 170,069.02 | 96,493.32 |
| Maintenance and operating | 717,308.16 | 70,263.89 | 343,742.29 | 373,565.87 | 222,486.22 | 151,079.65 | 537,981.12 | 194,238.83 |
| Capital | 359,427.50 | 684.00 | 8,990.64 | 350,436.86 | 185,151.90 | 165,284.96 | 269,570.62 | 260,579.98 |
| | <u>16,539,429.62</u> | <u>455,772.25</u> | <u>7,246,117.52</u> | <u>9,293,312.10</u> | <u>443,488.78</u> | <u>8,849,823.32</u> | <u>12,404,572.21</u> | <u>5,158,454.69</u> |
| Jail Operations: | | | | | | | | |
| Salaries and benefits | 26,647,155.00 | 646,349.97 | 12,606,469.35 | 14,040,685.65 | - | 14,040,685.65 | 19,985,366.25 | 7,378,896.90 |
| Training and travel | 72,126.00 | 915.46 | 34,003.07 | 38,122.93 | - | 38,122.93 | 54,094.50 | 20,091.43 |
| Maintenance and operating | 2,437,925.50 | 144,943.77 | 1,391,155.17 | 1,046,770.33 | 13,990.56 | 1,032,779.77 | 1,828,444.12 | 437,288.95 |
| | <u>29,157,206.50</u> | <u>792,209.20</u> | <u>14,031,627.59</u> | <u>15,125,578.91</u> | <u>13,990.56</u> | <u>15,111,588.35</u> | <u>21,867,904.87</u> | <u>7,836,277.28</u> |
| Minimum Security Operations: | | | | | | | | |
| Maintenance and operating | 159,278.80 | - | 40,151.16 | 119,127.64 | - | 119,127.64 | 119,459.10 | 79,307.94 |
| | <u>159,278.80</u> | <u>-</u> | <u>40,151.16</u> | <u>119,127.64</u> | <u>-</u> | <u>119,127.64</u> | <u>119,459.10</u> | <u>79,307.94</u> |
| Sheriff's Office - Fusion Center: | | | | | | | | |
| Salaries and benefits | 461,924.00 | (16,423.08) | 30,908.56 | 431,015.44 | - | 431,015.44 | 346,443.00 | 315,534.44 |
| Training and travel | 15,000.00 | (325.00) | 7,808.49 | 7,191.51 | - | 7,191.51 | 11,250.00 | 3,441.51 |
| Maintenance and operating | 3,920.00 | 88.20 | 1,122.92 | 2,797.08 | 1,883.67 | 913.41 | 2,940.00 | 1,817.08 |
| | <u>480,844.00</u> | <u>(16,659.88)</u> | <u>39,839.97</u> | <u>441,004.03</u> | <u>1,883.67</u> | <u>439,120.36</u> | <u>360,633.00</u> | <u>320,793.03</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
June 30, 2020

| | <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>9 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 | 30,094.32 | 704,363.97 | 919,325.03 | - | 919,325.03 | 1,217,766.75 | 513,402.78 |
| Training and travel | 9,300.00 | 400.00 | 4,772.20 | 4,527.80 | - | 4,527.80 | 6,975.00 | 2,202.80 |
| Maintenance and operating | 571,556.49 | 69,594.60 | 359,965.93 | 211,590.56 | 152,921.01 | 58,669.55 | 428,667.37 | 68,701.44 |
| Capital | 1,600.00 | - | - | 1,600.00 | - | 1,600.00 | 1,200.00 | 1,200.00 |
| | <u>2,206,145.49</u> | <u>100,088.92</u> | <u>1,069,102.10</u> | <u>1,137,043.39</u> | <u>152,921.01</u> | <u>984,122.38</u> | <u>1,654,609.12</u> | <u>585,507.02</u> |
| Highway Patrol: | | | | | | | | |
| Salaries and benefits | 39,592.00 | 1,510.16 | 19,878.40 | 19,713.60 | - | 19,713.60 | 29,694.00 | 9,815.60 |
| County Corrections Center: | | | | | | | | |
| Salaries and benefits | 332,283.00 | 28,232.53 | 227,134.68 | 105,148.32 | - | 105,148.32 | 249,212.25 | 22,077.57 |
| | <u>332,283.00</u> | <u>28,232.53</u> | <u>227,134.68</u> | <u>105,148.32</u> | <u>-</u> | <u>105,148.32</u> | <u>249,212.25</u> | <u>22,077.57</u> |
| Child Abuse Task Force: | | | | | | | | |
| Salaries and benefits | 270,756.00 | 4,257.65 | 78,425.00 | 192,331.00 | - | 192,331.00 | 203,067.00 | 124,642.00 |
| Training and travel | 2,400.00 | - | - | 2,400.00 | - | 2,400.00 | 1,800.00 | 1,800.00 |
| | <u>273,156.00</u> | <u>4,257.65</u> | <u>78,425.00</u> | <u>194,731.00</u> | <u>-</u> | <u>194,731.00</u> | <u>204,867.00</u> | <u>126,442.00</u> |
| Sheriffs Office Dispatch: | | | | | | | | |
| Salaries and benefits | 2,234,070.00 | 173,151.08 | 1,527,940.64 | 706,129.36 | - | 706,129.36 | 1,675,552.50 | 147,611.86 |
| Training and travel | 10,100.00 | - | 200.00 | 9,900.00 | - | 9,900.00 | 7,575.00 | 7,375.00 |
| Maintenance and operating | 663,395.50 | 32,157.51 | 502,557.28 | 160,838.22 | 42,161.15 | 118,677.07 | 497,546.62 | (5,010.66) |
| | <u>2,907,565.50</u> | <u>205,308.59</u> | <u>2,030,697.92</u> | <u>876,867.58</u> | <u>42,161.15</u> | <u>834,706.43</u> | <u>2,180,674.12</u> | <u>149,976.20</u> |
| 911 Addressing: | | | | | | | | |
| Salaries and benefits | 720,461.00 | 52,432.27 | 480,999.92 | 239,461.08 | - | 239,461.08 | 540,345.75 | 59,345.83 |
| Training and travel | 30,900.00 | (300.00) | 7,000.35 | 23,899.65 | - | 23,899.65 | 23,175.00 | 16,174.65 |
| Maintenance and operating | 55,272.08 | (3.07) | 11,202.30 | 44,069.78 | 252.30 | 43,817.48 | 41,454.06 | 30,251.76 |
| Capital | 195.18 | - | - | 195.18 | - | 195.18 | 146.39 | 146.39 |
| | <u>806,828.26</u> | <u>52,129.20</u> | <u>499,202.57</u> | <u>307,625.69</u> | <u>252.30</u> | <u>307,373.39</u> | <u>605,121.19</u> | <u>105,918.62</u> |
| Jail Cafeteria: | | | | | | | | |
| Maintenance and operating | 40,300.00 | 4,805.97 | 26,141.97 | 14,158.03 | - | 14,158.03 | 30,225.00 | 4,083.03 |
| | <u>40,300.00</u> | <u>4,805.97</u> | <u>26,141.97</u> | <u>14,158.03</u> | <u>-</u> | <u>14,158.03</u> | <u>30,225.00</u> | <u>4,083.03</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
June 30, 2020

| | <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>9 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Holding Facility: | | | | | | | | |
| Maintenance and operating | 816.39 | - | 816.39 | - | - | - | 612.29 | (204.10) |
| | <u>816.39</u> | <u>-</u> | <u>816.39</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>612.29</u> | <u>(204.10)</u> |
| Juvenile Board: | | | | | | | | |
| Juvenile Probation: | | | | | | | | |
| Salaries and benefits | 2,852,586.00 | 220,597.95 | 1,758,613.87 | 1,093,972.13 | - | 1,093,972.13 | 2,139,439.50 | 380,825.63 |
| Training and travel | 62,080.00 | 2,240.92 | 23,891.70 | 38,188.30 | - | 38,188.30 | 46,560.00 | 22,668.30 |
| Maintenance and operating | 559,954.00 | 42,844.18 | 330,161.60 | 229,792.40 | 178,263.20 | 51,529.20 | 419,965.50 | 89,803.90 |
| | <u>3,474,620.00</u> | <u>265,683.05</u> | <u>2,112,667.17</u> | <u>1,361,952.83</u> | <u>178,263.20</u> | <u>1,183,689.63</u> | <u>2,605,965.00</u> | <u>493,297.83</u> |
| Juvenile Detention: | | | | | | | | |
| Salaries and benefits | 7,918,213.00 | 674,961.73 | 5,563,524.59 | 2,354,688.41 | - | 2,354,688.41 | 5,938,659.75 | 375,135.16 |
| Training and travel | 39,027.00 | - | 3,158.90 | 35,868.10 | - | 35,868.10 | 29,270.25 | 26,111.35 |
| Maintenance and operating | 815,561.41 | 62,653.51 | 541,506.42 | 274,054.99 | 96,932.79 | 177,122.20 | 611,671.06 | 70,164.64 |
| Capital | 89,422.00 | - | - | 89,422.00 | - | 89,422.00 | 67,066.50 | 67,066.50 |
| | <u>8,862,223.41</u> | <u>737,615.24</u> | <u>6,108,189.91</u> | <u>2,754,033.50</u> | <u>96,932.79</u> | <u>2,657,100.71</u> | <u>6,646,667.56</u> | <u>538,477.65</u> |
| Juvenile Alternative Education: | | | | | | | | |
| Salaries and benefits | 532,591.00 | 2,150.25 | 238,966.04 | 293,624.96 | - | 293,624.96 | 399,443.25 | 160,477.21 |
| Training and travel | 6,000.00 | - | 1,625.00 | 4,375.00 | - | 4,375.00 | 4,500.00 | 2,875.00 |
| Maintenance and operating | 434,837.00 | - | - | 434,837.00 | - | 434,837.00 | 326,127.75 | 326,127.75 |
| | <u>973,428.00</u> | <u>2,150.25</u> | <u>240,591.04</u> | <u>732,836.96</u> | <u>-</u> | <u>732,836.96</u> | <u>730,071.00</u> | <u>489,479.96</u> |
| Total Juvenile Board | <u>13,310,271.41</u> | <u>1,005,448.54</u> | <u>8,461,448.12</u> | <u>4,848,823.29</u> | <u>275,195.99</u> | <u>4,573,627.30</u> | <u>9,982,703.56</u> | <u>1,521,255.44</u> |
| Pre-trial Release: | | | | | | | | |
| Maintenance and operating | 273,608.00 | 27,944.80 | 176,185.10 | 97,422.90 | 66,987.30 | 30,435.60 | 205,206.00 | 29,020.90 |
| | <u>273,608.00</u> | <u>27,944.80</u> | <u>176,185.10</u> | <u>97,422.90</u> | <u>66,987.30</u> | <u>30,435.60</u> | <u>205,206.00</u> | <u>29,020.90</u> |
| Development Services: | | | | | | | | |
| Salaries and benefits | 810,315.00 | 63,007.30 | 545,279.14 | 265,035.86 | 15,217.93 | 249,817.93 | 607,736.25 | 62,457.11 |
| Training and travel | 10,175.00 | - | 4,618.25 | 5,556.75 | - | 5,556.75 | 7,631.25 | 3,013.00 |
| Maintenance and operating | 13,038.31 | 169.98 | 5,127.96 | 7,910.35 | 400.13 | 7,510.22 | 9,778.73 | 4,650.77 |
| | <u>833,528.31</u> | <u>63,177.28</u> | <u>555,025.35</u> | <u>278,502.96</u> | <u>15,618.06</u> | <u>262,884.90</u> | <u>625,146.23</u> | <u>70,120.88</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
June 30, 2020

| | <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>9 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Courthouse Security: | | | | | | | | |
| Salaries and benefits | 760,723.00 | 12,492.41 | 325,759.51 | 434,963.49 | - | 434,963.49 | 570,542.25 | 244,782.74 |
| Maintenance and operating | 3,750.00 | 598.32 | 1,327.92 | 2,422.08 | 1,103.74 | 1,318.34 | 2,812.50 | 1,484.58 |
| | <u>764,473.00</u> | <u>13,090.73</u> | <u>327,087.43</u> | <u>437,385.57</u> | <u>1,103.74</u> | <u>436,281.83</u> | <u>573,354.75</u> | <u>246,267.32</u> |
| Emergency Management: | | | | | | | | |
| Salaries and benefits | 229,710.00 | (3,569.75) | 92,228.69 | 137,481.31 | - | 137,481.31 | 172,282.50 | 80,053.81 |
| Training and travel | 7,200.00 | - | 730.00 | 6,470.00 | - | 6,470.00 | 5,400.00 | 4,670.00 |
| Maintenance and operating | 2,920.00 | - | 362.59 | 2,557.41 | 716.86 | 1,840.55 | 2,190.00 | 1,827.41 |
| | <u>239,830.00</u> | <u>(3,569.75)</u> | <u>93,321.28</u> | <u>146,508.72</u> | <u>716.86</u> | <u>145,791.86</u> | <u>179,872.50</u> | <u>86,551.22</u> |
| Total Public Safety | <u>74,671,565.88</u> | <u>2,947,155.11</u> | <u>38,624,189.23</u> | <u>36,047,376.65</u> | <u>1,291,809.73</u> | <u>34,755,566.92</u> | <u>56,003,674.41</u> | <u>17,379,485.18</u> |
| Public transportation: | | | | | | | | |
| Public Works - Road & Bridge Construction | | | | | | | | |
| Capital | 5,798,049.63 | 15,104.90 | 2,837,467.46 | 2,960,582.17 | 732,486.89 | 2,228,095.28 | 4,348,537.22 | 1,511,069.76 |
| Total Public Transportation | <u>5,798,049.63</u> | <u>15,104.90</u> | <u>2,837,467.46</u> | <u>2,960,582.17</u> | <u>732,486.89</u> | <u>2,228,095.28</u> | <u>4,348,537.22</u> | <u>1,511,069.76</u> |
| Health and welfare: | | | | | | | | |
| Mental Health and Retardation: | | | | | | | | |
| Maintenance and operating | 2,791,303.00 | - | 1,872,477.25 | 918,825.75 | - | 918,825.75 | 2,093,477.25 | 221,000.00 |
| Child Protective Board: | | | | | | | | |
| Maintenance and operating | 47,200.00 | - | 47,200.00 | - | - | - | 47,200.00 | - |
| Inmate Health: | | | | | | | | |
| Maintenance and operating | 6,661,764.00 | 968,307.06 | 5,117,359.37 | 1,544,404.63 | 475,416.28 | 1,068,988.35 | 4,996,323.00 | (121,036.37) |
| Indigent Defense Coordinator: | | | | | | | | |
| Maintenance and operating | 3,000.00 | - | 600.00 | 2,400.00 | - | 2,400.00 | 2,250.00 | 1,650.00 |
| | <u>3,000.00</u> | <u>-</u> | <u>600.00</u> | <u>2,400.00</u> | <u>-</u> | <u>2,400.00</u> | <u>2,250.00</u> | <u>1,650.00</u> |
| Substance Abuse: | | | | | | | | |
| Salaries and benefits | 241,102.00 | 19,108.48 | 173,409.74 | 67,692.26 | - | 67,692.26 | 180,826.50 | 7,416.76 |
| Training and travel | 3,000.00 | (49.63) | 1,181.83 | 1,818.17 | - | 1,818.17 | 2,250.00 | 1,068.17 |
| Maintenance and operating | 2,545.00 | 243.99 | 444.99 | 2,100.01 | 1,029.85 | 1,070.16 | 1,908.75 | 1,463.76 |
| | <u>246,647.00</u> | <u>19,302.84</u> | <u>175,036.56</u> | <u>71,610.44</u> | <u>1,029.85</u> | <u>70,580.59</u> | <u>184,985.25</u> | <u>9,948.69</u> |
| Indigent Criminal Defendants: | | | | | | | | |
| Maintenance and operating | 10,848,790.00 | 523,518.22 | 5,379,443.43 | 5,469,346.57 | - | 5,469,346.57 | 8,136,592.50 | 2,757,149.07 |
| Total Health and Welfare | <u>20,598,704.00</u> | <u>1,511,128.12</u> | <u>12,592,116.61</u> | <u>8,006,587.39</u> | <u>476,446.13</u> | <u>7,530,141.26</u> | <u>15,460,828.00</u> | <u>2,868,711.39</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

June 30, 2020

| | <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>9 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Culture and Recreation: | | | | | | | | |
| Open space: | | | | | | | | |
| Salaries and benefits | 16,500.00 | 6,625.00 | 11,000.00 | 5,500.00 | 4,875.00 | 625.00 | 12,375.00 | 1,375.00 |
| Maintenance and operating | 17,096.00 | 3,224.89 | 7,296.93 | 9,799.07 | 6,230.00 | 3,569.07 | 12,822.00 | 5,525.07 |
| | <u>33,596.00</u> | <u>9,849.89</u> | <u>18,296.93</u> | <u>15,299.07</u> | <u>11,105.00</u> | <u>4,194.07</u> | <u>25,197.00</u> | <u>6,900.07</u> |
| Historical Society: | | | | | | | | |
| Maintenance and operating | 51,105.00 | 22.25 | 5,509.78 | 45,595.22 | 235.00 | 45,360.22 | 38,328.75 | 32,818.97 |
| Myers Park Operating: | | | | | | | | |
| Salaries and benefits | 783,577.00 | 63,864.99 | 544,966.81 | 238,610.19 | - | 238,610.19 | 587,682.75 | 42,715.94 |
| Training and travel | 4,610.00 | - | 1,160.75 | 3,449.25 | - | 3,449.25 | 3,457.50 | 2,296.75 |
| Maintenance and operating | 111,120.00 | 9,205.69 | 71,588.45 | 39,531.55 | 14,880.81 | 24,650.74 | 83,340.00 | 11,751.55 |
| | <u>899,307.00</u> | <u>73,070.68</u> | <u>617,716.01</u> | <u>281,590.99</u> | <u>14,880.81</u> | <u>266,710.18</u> | <u>674,480.25</u> | <u>56,764.24</u> |
| Total Culture and Recreation | <u>984,008.00</u> | <u>82,942.82</u> | <u>641,522.72</u> | <u>342,485.28</u> | <u>26,220.81</u> | <u>316,264.47</u> | <u>738,006.00</u> | <u>96,483.28</u> |
| Conservation: | | | | | | | | |
| Agriculture Extension Services: | | | | | | | | |
| Salaries and benefits | 312,190.00 | 21,346.93 | 177,298.00 | 134,892.00 | - | 134,892.00 | 234,142.50 | 56,844.50 |
| Training and travel | 11,100.00 | 204.47 | 3,193.00 | 7,907.00 | 307.84 | 7,599.16 | 8,325.00 | 5,132.00 |
| Maintenance and operating | 5,970.00 | 96.20 | 2,831.12 | 3,138.88 | 54.44 | 3,084.44 | 4,477.50 | 1,646.38 |
| | <u>329,260.00</u> | <u>21,647.60</u> | <u>183,322.12</u> | <u>145,937.88</u> | <u>362.28</u> | <u>145,575.60</u> | <u>246,945.00</u> | <u>63,622.88</u> |
| Total Conservation | <u>329,260.00</u> | <u>21,647.60</u> | <u>183,322.12</u> | <u>145,937.88</u> | <u>362.28</u> | <u>145,575.60</u> | <u>246,945.00</u> | <u>63,622.88</u> |
| Total General Fund | <u>267,697,410.78</u> | <u>13,279,304.38</u> | <u>148,041,090.52</u> | <u>119,656,320.26</u> | <u>12,486,210.31</u> | <u>107,170,109.95</u> | <u>200,784,858.08</u> | <u>52,743,767.56</u> |
| <u>Special Revenue Funds</u> | | | | | | | | |
| <u>General Road and Bridge</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Road and Bridge Maintenance: | | | | | | | | |
| Salaries and benefits | 6,700,987.00 | 524,880.87 | 4,557,420.38 | 2,143,566.62 | - | 2,143,566.62 | 5,025,740.25 | 468,319.87 |
| Training and travel | 16,616.00 | 983.30 | 4,416.77 | 12,199.23 | - | 12,199.23 | 12,462.00 | 8,045.23 |
| Maintenance and operating | 16,297,399.50 | 1,055,459.45 | 6,342,476.80 | 9,954,922.70 | 6,638,415.59 | 3,316,507.11 | 12,223,049.63 | 5,880,572.83 |
| Capital | 4,350,385.23 | 666,097.86 | 2,678,314.81 | 1,672,070.42 | 489,561.69 | 1,182,508.73 | 3,262,788.92 | 584,474.11 |
| | <u>27,365,387.73</u> | <u>2,247,421.48</u> | <u>13,582,628.76</u> | <u>13,782,758.97</u> | <u>7,127,977.28</u> | <u>6,654,781.69</u> | <u>20,524,040.80</u> | <u>6,941,412.04</u> |
| Engineering: | | | | | | | | |
| Salaries and benefits | 651,753.00 | 49,084.74 | 442,923.78 | 208,829.22 | - | 208,829.22 | 488,814.75 | 45,890.97 |
| Training and travel | 13,785.00 | - | 4,287.91 | 9,497.09 | - | 9,497.09 | 10,338.75 | 6,050.84 |
| Maintenance and operating | 518,187.50 | - | 34,981.22 | 483,206.28 | 419.11 | 482,787.17 | 388,640.62 | 353,659.40 |
| Capital | 6,365.00 | - | - | 6,365.00 | - | 6,365.00 | 4,773.75 | 4,773.75 |
| | <u>1,190,090.50</u> | <u>49,084.74</u> | <u>482,192.91</u> | <u>707,897.59</u> | <u>419.11</u> | <u>707,478.48</u> | <u>892,567.87</u> | <u>410,374.96</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
June 30, 2020

| | <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>9 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 | 49,272.05 | 409,391.85 | 187,616.15 | - | 187,616.15 | 447,756.00 | 38,364.15 |
| Training and travel | 10,493.00 | - | 2,030.82 | 8,462.18 | - | 8,462.18 | 7,869.75 | 5,838.93 |
| Maintenance and operating | 52,590.00 | 1,624.96 | 1,730.00 | 50,860.00 | 3,423.18 | 47,436.82 | 39,442.50 | 37,712.50 |
| | <u>660,091.00</u> | <u>50,897.01</u> | <u>413,152.67</u> | <u>246,938.33</u> | <u>3,423.18</u> | <u>243,515.15</u> | <u>495,068.25</u> | <u>81,915.58</u> |
| Special Projects: | | | | | | | | |
| Salaries and benefits | 188,463.00 | 13,583.00 | 123,880.01 | 64,582.99 | - | 64,582.99 | 141,347.25 | 17,467.24 |
| Training and travel | 1,425.00 | - | - | 1,425.00 | - | 1,425.00 | 1,068.75 | 1,068.75 |
| Maintenance and operating | 600.00 | - | 51.98 | 548.02 | - | 548.02 | 450.00 | 398.02 |
| | <u>190,488.00</u> | <u>13,583.00</u> | <u>123,931.99</u> | <u>66,556.01</u> | <u>-</u> | <u>66,556.01</u> | <u>142,866.00</u> | <u>18,934.01</u> |
| Non-Departmental: | | | | | | | | |
| Maintenance and operating | 1,230,887.62 | - | 31,998.62 | 1,198,889.00 | 104,287.00 | 1,094,602.00 | 923,165.71 | 891,167.09 |
| Capital | 106,378.00 | - | - | 106,378.00 | - | 106,378.00 | 79,783.50 | 79,783.50 |
| | <u>1,337,265.62</u> | <u>-</u> | <u>31,998.62</u> | <u>1,305,267.00</u> | <u>104,287.00</u> | <u>1,200,980.00</u> | <u>1,002,949.21</u> | <u>970,950.59</u> |
| Soil Conservation: | | | | | | | | |
| Maintenance and operating | 44,035.00 | - | - | 44,035.00 | - | 44,035.00 | 33,026.25 | 33,026.25 |
| Total Road and Bridge | 30,787,357.85 | 2,360,986.23 | 14,633,904.95 | 16,153,452.90 | 7,236,106.57 | 8,917,346.33 | 23,090,518.39 | 8,456,613.44 |
| | <u>30,787,357.85</u> | <u>2,360,986.23</u> | <u>14,633,904.95</u> | <u>16,153,452.90</u> | <u>7,236,106.57</u> | <u>8,917,346.33</u> | <u>23,090,518.39</u> | <u>8,456,613.44</u> |
| <u>Judicial Appellate</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Maintenance and operating | 283,000.00 | - | 3,468.80 | 279,531.20 | - | 279,531.20 | 212,250.00 | 208,781.20 |
| | <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>212,250.00</u> | <u>208,781.20</u> |
| <u>Court Reporters</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| District Courts: | | | | | | | | |
| Maintenance and operating | 357,140.00 | 4,840.08 | 178,993.87 | 178,146.13 | - | 178,146.13 | 267,855.00 | 88,861.13 |
| | <u>357,140.00</u> | <u>7,115.08</u> | <u>183,998.87</u> | <u>173,141.13</u> | <u>-</u> | <u>173,141.13</u> | <u>267,855.00</u> | <u>83,856.13</u> |
| <u>Law Library</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 195,668.00 | 15,598.98 | 138,813.88 | 56,854.12 | - | 56,854.12 | 146,751.00 | 7,937.12 |
| Training and travel | 2,875.00 | 13.80 | 161.56 | 2,713.44 | - | 2,713.44 | 2,156.25 | 1,994.69 |
| Maintenance and operating | 234,668.00 | 13,539.54 | 143,704.92 | 90,963.08 | 42,114.91 | 48,848.17 | 176,001.00 | 32,296.08 |
| | <u>433,211.00</u> | <u>29,152.32</u> | <u>282,680.36</u> | <u>150,530.64</u> | <u>42,114.91</u> | <u>108,415.73</u> | <u>324,908.25</u> | <u>42,227.89</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
June 30, 2020

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 9 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|--------------------------|-------------------------------|--|---|------------------|---------------------|-----------------------------------|---|
| <u>Farm Museum</u> | | | | | | | | |
| Public Safety: | | | | | | | | |
| Maintenance and operating | 3,000.00 | - | 533.65 | 2,466.35 | - | 2,466.35 | 2,250.00 | 1,716.35 |
| <u>County Clerk Records Management and Preservation</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 441,194.00 | 32,310.51 | 286,334.95 | 154,859.05 | - | 154,859.05 | 330,895.50 | 44,560.55 |
| Training and travel | 26,800.00 | - | - | 26,800.00 | - | 26,800.00 | 20,100.00 | 20,100.00 |
| Maintenance and operating | 1,353,767.00 | 1,589.04 | 160,068.82 | 1,193,698.18 | 55,399.25 | 1,138,298.93 | 1,015,325.25 | 855,256.43 |
| | <u>1,821,761.00</u> | <u>33,899.55</u> | <u>446,403.77</u> | <u>1,375,357.23</u> | <u>55,399.25</u> | <u>1,319,957.98</u> | <u>1,366,320.75</u> | <u>919,916.98</u> |
| <u>District Clerk Records Management and Preservation</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 144,769.00 | 6,113.39 | 82,383.16 | 62,385.84 | - | 62,385.84 | 108,576.75 | 26,193.59 |
| | <u>144,769.00</u> | <u>6,113.39</u> | <u>82,383.16</u> | <u>62,385.84</u> | <u>-</u> | <u>62,385.84</u> | <u>108,576.75</u> | <u>26,193.59</u> |
| <u>Justice Court Technology</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Training and travel | 4,500.00 | - | 1,006.96 | 3,493.04 | - | 3,493.04 | 3,375.00 | 2,368.04 |
| Maintenance and operating | 121,003.50 | - | - | 121,003.50 | - | 121,003.50 | 90,752.63 | 90,752.63 |
| | <u>125,503.50</u> | <u>-</u> | <u>1,006.96</u> | <u>124,496.54</u> | <u>-</u> | <u>124,496.54</u> | <u>94,127.63</u> | <u>93,120.67</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Training and travel | 8,735.00 | - | 1,293.92 | 7,441.08 | - | 7,441.08 | 6,551.25 | 5,257.33 |
| | <u>8,735.00</u> | <u>-</u> | <u>1,293.92</u> | <u>7,441.08</u> | <u>-</u> | <u>7,441.08</u> | <u>6,551.25</u> | <u>5,257.33</u> |
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Training and travel | 6,000.00 | - | - | 6,000.00 | - | 6,000.00 | 4,500.00 | 4,500.00 |
| Maintenance and operating | 3,982.00 | - | 3,981.34 | 0.66 | - | 0.66 | 2,986.50 | (994.84) |
| | <u>9,982.00</u> | <u>-</u> | <u>3,981.34</u> | <u>6,000.66</u> | <u>-</u> | <u>6,000.66</u> | <u>7,486.50</u> | <u>3,505.16</u> |
| Justice of the Peace, Precinct 3-1: | | | | | | | | |
| Training and travel | 9,000.00 | - | 2,735.08 | 6,264.92 | - | 6,264.92 | 6,750.00 | 4,014.92 |
| Maintenance and operating | 3,544.00 | - | 2,533.88 | 1,010.12 | - | 1,010.12 | 2,658.00 | 124.12 |
| | <u>12,544.00</u> | <u>-</u> | <u>5,268.96</u> | <u>7,275.04</u> | <u>-</u> | <u>7,275.04</u> | <u>9,408.00</u> | <u>4,139.04</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2020

| | <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>9 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 | - | 2,325.92 | 3,674.08 | - | 3,674.08 | 4,500.00 | 2,174.08 |
| Maintenance and operating | 5,920.00 | - | 2,937.80 | 2,982.20 | - | 2,982.20 | 4,440.00 | 1,502.20 |
| | <u>11,920.00</u> | <u>-</u> | <u>5,263.72</u> | <u>6,656.28</u> | <u>-</u> | <u>6,656.28</u> | <u>8,940.00</u> | <u>3,676.28</u> |
| Justice of the Peace, Precinct 4: | | | | | | | | |
| Training and travel | 1,500.00 | - | - | 1,500.00 | - | 1,500.00 | 1,125.00 | 1,125.00 |
| | <u>1,500.00</u> | <u>-</u> | <u>-</u> | <u>1,500.00</u> | <u>-</u> | <u>1,500.00</u> | <u>1,125.00</u> | <u>1,125.00</u> |
| | <u>170,184.50</u> | <u>-</u> | <u>16,814.90</u> | <u>153,369.60</u> | <u>-</u> | <u>153,369.60</u> | <u>127,638.37</u> | <u>110,823.47</u> |
| <u>Economic Development</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Maintenance and operating | 140,850.00 | 21,462.50 | 119,387.50 | 21,462.50 | - | 21,462.50 | 105,637.50 | (13,750.00) |
| <u>Contract Elections</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 200,000.00 | - | - | 200,000.00 | - | 200,000.00 | 150,000.00 | 150,000.00 |
| Training and travel | 25,000.00 | - | - | 25,000.00 | - | 25,000.00 | 18,750.00 | 18,750.00 |
| Maintenance and operating | 1,028,232.35 | 41,643.70 | 436,280.33 | 591,952.02 | 244,534.40 | 347,417.62 | 771,174.26 | 334,893.93 |
| Capital | 9,750.00 | - | 9,750.00 | - | - | - | 7,312.50 | (2,437.50) |
| | <u>1,262,982.35</u> | <u>41,643.70</u> | <u>446,030.33</u> | <u>816,952.02</u> | <u>244,534.40</u> | <u>572,417.62</u> | <u>947,236.76</u> | <u>501,206.43</u> |
| <u>Mvers Park Foundation</u> | | | | | | | | |
| Culture and Recreation: | | | | | | | | |
| Maintenance and operating | - | - | - | - | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>County Records Management and Preservation</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Maintenance and operating | 364,840.18 | 869.99 | 11,309.87 | 353,530.31 | 205,556.00 | 147,974.31 | 273,630.13 | 262,320.26 |
| | <u>364,840.18</u> | <u>869.99</u> | <u>11,309.87</u> | <u>353,530.31</u> | <u>205,556.00</u> | <u>147,974.31</u> | <u>273,630.13</u> | <u>262,320.26</u> |
| <u>Specialty Court</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Training and travel | 1,000.00 | - | - | 1,000.00 | - | 1,000.00 | 750.00 | 750.00 |
| Maintenance and operating | 65,000.00 | 1,768.50 | 11,445.85 | 53,554.15 | - | 53,554.15 | 48,750.00 | 37,304.15 |
| | <u>66,000.00</u> | <u>1,768.50</u> | <u>11,445.85</u> | <u>54,554.15</u> | <u>-</u> | <u>54,554.15</u> | <u>49,500.00</u> | <u>38,054.15</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2020

| | <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>9 Months(1)</u> | <u>YTD to Revised</u> |
| | | | <u>to Date</u> | <u>Budget</u> | | | | <u>Budget YTD</u> |
| District Courts: | | | | | | | | |
| Training and travel | 1,000.00 | - | - | 1,000.00 | - | 1,000.00 | 750.00 | 750.00 |
| Maintenance and operating | 27,800.00 | - | 14,313.75 | 13,486.25 | - | 13,486.25 | 20,850.00 | 6,536.25 |
| | <u>28,800.00</u> | <u>-</u> | <u>14,313.75</u> | <u>14,486.25</u> | <u>-</u> | <u>14,486.25</u> | <u>21,600.00</u> | <u>7,286.25</u> |
| | <u>94,800.00</u> | <u>1,768.50</u> | <u>25,759.60</u> | <u>69,040.40</u> | <u>-</u> | <u>69,040.40</u> | <u>71,100.00</u> | <u>45,340.40</u> |
| <u>Probate Contributions</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 70,214.00 | 4,299.93 | 39,310.30 | 30,903.70 | - | 30,903.70 | 52,660.50 | 13,350.20 |
| Training and travel | 10,451.00 | - | 1,082.11 | 9,368.89 | - | 9,368.89 | 7,838.25 | 6,756.14 |
| Maintenance and operating | 1,900.00 | - | 362.41 | 1,537.59 | 150.00 | 1,387.59 | 1,425.00 | 1,062.59 |
| | <u>82,565.00</u> | <u>4,299.93</u> | <u>40,754.82</u> | <u>41,810.18</u> | <u>150.00</u> | <u>41,660.18</u> | <u>61,923.75</u> | <u>21,168.93</u> |
| <u>District Clerk Courts Record Preservation</u> | | | | | | | | |
| Judicial | | | | | | | | |
| Maintenance and operating | 499,699.00 | - | - | 499,699.00 | 365,642.88 | 134,056.12 | 374,774.25 | 374,774.25 |
| | <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>374,774.25</u> | <u>374,774.25</u> |
| Total Special Revenue Funds | <u>36,446,159.88</u> | <u>2,507,311.19</u> | <u>16,293,430.58</u> | <u>20,152,729.30</u> | <u>8,149,504.01</u> | <u>12,003,225.29</u> | <u>27,334,619.91</u> | <u>11,041,189.33</u> |
| <u>Debt Service Funds</u> | | | | | | | | |
| Principal retirement | 59,415,000.00 | - | 59,415,000.00 | - | - | - | 59,415,000.00 | - |
| Interest and fiscal charges | 17,054,871.00 | - | 10,104,707.03 | 6,950,163.97 | - | 6,950,163.97 | 12,791,153.25 | 2,686,446.22 |
| Total Debt Service Funds | <u>76,469,871.00</u> | <u>-</u> | <u>69,519,707.03</u> | <u>6,950,163.97</u> | <u>-</u> | <u>6,950,163.97</u> | <u>72,206,153.25</u> | <u>2,686,446.22</u> |
| Total Governmental Funds | <u>\$ 380,613,441.66</u> | <u>\$ 15,786,615.57</u> | <u>\$ 233,854,228.13</u> | <u>\$ 146,759,213.53</u> | <u>\$ 20,635,714.32</u> | <u>\$ 126,123,499.21</u> | <u>\$ 300,325,631.24</u> | <u>\$ 66,471,403.11</u> |

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

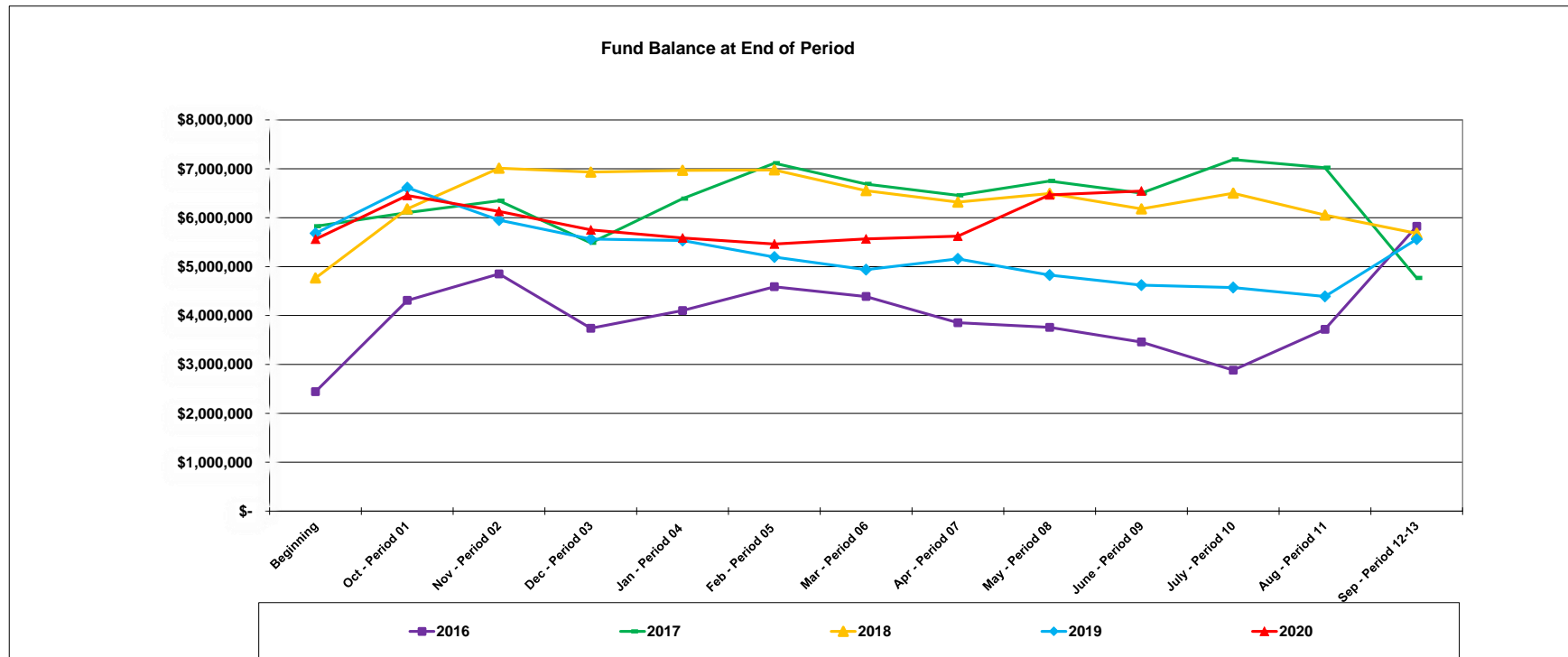
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2020

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 9 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---|--------------------------|-------------------------------|--|---|---------------------|------------------------|-----------------------------------|---|
| <u>Budgets Approved for Other Legal Entities</u> | | | | | | | | |
| <u>Health Care Foundation</u> | | | | | | | | |
| Health and Welfare: | | | | | | | | |
| Healthcare Services: | | | | | | | | |
| Salaries and benefits | \$ 2,680,368.00 | \$ 204,053.29 | \$ 1,440,563.52 | \$ 1,239,804.48 | \$ - | \$ 1,239,804.48 | \$ 2,010,276.00 | \$ 569,712.48 |
| Training and travel | 53,000.00 | 49.24 | 8,670.10 | 44,329.90 | - | 44,329.90 | 39,750.00 | 31,079.90 |
| Maintenance and operating | 2,602,747.66 | 42,185.91 | 732,278.32 | 1,870,469.34 | 166,081.77 | 1,704,387.57 | 1,952,060.74 | 1,219,782.42 |
| Capital | 17,600.00 | - | - | 17,600.00 | 2,700.00 | 14,900.00 | 13,200.00 | 13,200.00 |
| | <u>5,353,715.66</u> | <u>246,288.44</u> | <u>2,181,511.94</u> | <u>3,172,203.72</u> | <u>168,781.77</u> | <u>3,003,421.95</u> | <u>4,015,286.74</u> | <u>1,833,774.80</u> |
| Public Facilities: | | | | | | | | |
| Facilities and Parks: | | | | | | | | |
| Maintenance and operating | 167,509.00 | 7,194.58 | 35,518.83 | 131,990.17 | 24,582.36 | 107,407.81 | 125,631.75 | 90,112.92 |
| | <u>167,509.00</u> | <u>7,194.58</u> | <u>35,518.83</u> | <u>131,990.17</u> | <u>24,582.36</u> | <u>107,407.81</u> | <u>125,631.75</u> | <u>90,112.92</u> |
| | <u>5,521,224.66</u> | <u>253,483.02</u> | <u>2,217,030.77</u> | <u>3,304,193.89</u> | <u>193,364.13</u> | <u>3,110,829.76</u> | <u>4,140,918.49</u> | <u>1,923,887.72</u> |
| <u>Collin County Toll Road Authority</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Toll Road Authority: | | | | | | | | |
| Capital | 4,562,018.95 | 2,781.00 | 285,232.99 | 4,276,785.96 | 56,150.00 | 4,220,635.96 | 3,421,514.21 | 3,136,281.22 |
| | <u>\$ 4,562,018.95</u> | <u>\$ 2,781.00</u> | <u>\$ 285,232.99</u> | <u>\$ 4,276,785.96</u> | <u>\$ 56,150.00</u> | <u>\$ 4,220,635.96</u> | <u>\$ 3,421,514.21</u> | <u>\$ 3,136,281.22</u> |

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

**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 09 of FY2020 (Unaudited)**

| | Oct-2019 Period 01 | Nov-2019 Period 02 | Dec-2019 Period 03 | Jan-2020 Period 04 | Feb-2020 Period 05 | Mar-2020 Period 06 | Apr-2020 Period 07 | May-2020 Period 08 | Jun-2020 Period 09 | Jul-2020 Period 10 | Aug-2020 Period 11 | Sep-2020 Period 12-13 | All Periods Combined |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| Operating revenues: | | | | | | | | | | | | | |
| Insurance premiums | | | | | | | | | | | | | |
| Employer paid | \$ 2,093,446 | \$ 2,095,616 | \$ 2,094,655 | \$ 2,092,267 | \$ 2,093,690 | \$ 2,093,508 | \$ 2,092,327 | \$ 2,092,604 | \$ 2,091,339 | \$ - | \$ - | \$ - | \$ 18,839,452 |
| Employee paid | 306,524 | 297,685 | 302,058 | 335,830 | 338,966 | 338,219 | 346,168 | 339,746 | 345,824 | - | - | - | 2,951,020 |
| Investments | 5,818 | 6,786 | 10,596 | 7,300 | 4,624 | 4,333 | 1,333 | 1,420 | 1,027 | - | - | - | 43,237 |
| Other revenue | 491,954 | 487,756 | 737,326 | 518,022 | 93,512 | 181,445 | 176,027 | 946,728 | 420,833 | - | - | - | 4,053,603 |
| Total operating revenues | 2,897,742 | 2,887,843 | 3,144,635 | 2,953,419 | 2,530,792 | 2,617,505 | 2,615,855 | 3,380,498 | 2,859,023 | - | - | - | 25,887,312 |
| Operating expenditures: | | | | | | | | | | | | | |
| Employee Clinic | 16,557 | 24,240 | 13,422 | 38,881 | 25,302 | 14,539 | 22,479 | 23,423 | 33,897 | - | - | - | 212,740 |
| Employee Claims | 1,972,082 | 2,658,774 | 2,908,127 | 2,565,200 | 2,084,051 | 1,584,655 | 2,010,449 | 2,041,427 | 2,227,899 | - | - | - | 20,052,664 |
| Retiree Claims | 14,655 | 8,858 | 13,504 | 23,715 | 11,264 | 482,851 | 7,591 | 45,346 | 17,964 | - | - | - | 625,748 |
| All other expenditures | - | 523,226 | 585,412 | 493,609 | 532,713 | 431,207 | 519,977 | 426,029 | 500,281 | - | - | - | 4,012,454 |
| Total operating expenditures | 2,003,294 | 3,215,098 | 3,520,465 | 3,121,405 | 2,653,330 | 2,513,252 | 2,560,496 | 2,536,225 | 2,780,041 | - | - | - | 24,903,606 |
| Change in net position | 894,448 | (327,255) | (375,830) | (167,986) | (122,538) | 104,253 | 55,359 | 844,273 | 78,982 | - | - | - | 983,706 |
| Net position - beginning | 5,561,361 | 6,455,809 | 6,128,554 | 5,752,724 | 5,584,738 | 5,462,200 | 5,566,453 | 5,621,812 | 6,466,085 | 6,545,067 | 6,545,067 | 6,545,067 | 5,561,361 |
| Net position - ending | \$ 6,455,809 | \$ 6,128,554 | \$ 5,752,724 | \$ 5,584,738 | \$ 5,462,200 | \$ 5,566,453 | \$ 5,621,812 | \$ 6,466,085 | \$ 6,545,067 | \$ 6,545,067 | \$ 6,545,067 | \$ 6,545,067 | \$ 6,545,067 |



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