

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 July 31, 2020 and 2019

	July 31, 2020	July 31, 2019
Assets:		
Cash	\$ 48,504,852.23	\$ 44,168,876.94
Investments	843,140,946.30	645,230,605.93
Receivables:		
Taxes (net of allowance for uncollectible)	3,681,466.28	3,059,479.20
Due from other governments	833,912.85	747,920.17
Due from other funds	698,739.86	237,796.41
Advance to other funds	69,638,264.75	51,236,934.73
Interest	527,629.38	647,512.04
Miscellaneous	108,043.74	136,380.86
Inventories	4,370,361.88	3,236,861.28
Total Assets	\$ 971,504,217.27	\$ 748,702,367.56
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 2,708,536.52	\$ 75,088.09
Payroll related costs payable	1,794,304.21	1,116,496.38
Lease deposits payable	39,936.85	43,786.85
Due to other governments	16,236.30	279,890.12
Due to other funds	698,559.00	207,234.81
Unearned revenue	4,094,533.30	48,012.01
Total Liabilities	9,352,106.18	1,770,508.26
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,553,276.86	3,116,085.29
Total Deferred Inflows of Resources	3,553,276.86	3,116,085.29
 Fund Balances:		
Nonspendable	74,008,626.63	54,473,796.01
Restricted	612,495,958.50	423,993,756.67
Committed	18,506,833.30	17,994,141.79
Unassigned	253,587,415.80	247,354,079.54
Total Fund Balances	958,598,834.23	743,815,774.01
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 971,504,217.27	\$ 748,702,367.56

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Ten Months Ended July 31, 2020 and 2019

	July 31, 2020	July 31, 2019
Revenues:		
Property taxes	\$ 258,731,507.83	\$ 248,788,466.42
Fees and charges for services	41,713,638.73	41,755,204.50
Intergovernmental revenue	183,791,556.28	16,875,555.07
Fines and forfeitures	1,752,075.80	2,084,516.75
Rental revenues	1,152,138.80	1,219,192.10
Interest	7,578,214.76	11,429,954.34
Investment market adjustment *	1,222,423.71	3,095,943.19
Miscellaneous	3,665,888.88	1,345,430.77
Total Revenues	499,607,444.79	326,594,263.14
 Expenditures:		
Salaries and wages	110,150,856.37	110,564,809.50
Training and travel	466,625.07	980,573.80
Maintenance and operating	170,349,867.91	54,399,512.82
Capital projects - capital outlay	43,336,920.24	48,765,363.42
Debt service:		
Principal retirement	59,415,000.00	60,050,000.00
Interest and fiscal charges	12,037,882.41	6,915,124.72
Bond issuance costs	719,312.63	498,688.92
Total Expenditures	396,476,464.63	282,174,073.18
Excess (deficiency) of revenues over (under) expenditures	103,130,980.16	44,420,189.96
 Other financing sources (uses):		
Transfers in	2,132,513.54	2,125,288.63
Transfers out	(2,179,713.54)	(2,172,488.63)
Sale of assets	277,002.00	185,000.00
Debt issuance	199,045,000.00	151,005,000.00
Refunding escrow payments	(44,790,000.00)	-
Premium (discount) on sale of bonds	23,729,900.51	5,948,688.92
Total other financing sources (uses)	178,214,702.51	157,091,488.92
Net change in fund balances	281,345,682.67	201,511,678.88
 Fund balance - beginning	677,253,151.56	542,304,095.13
Fund balance - ending	\$ 958,598,834.23	\$ 743,815,774.01

* 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 Ten Months Ended July 31, 2020

Fund Name	Fund Number	Beginning Balance July 1, 2020	Jul-2020 Receipts	Jul-2020 Disbursements	Ending Balance July 31, 2020
General Fund:					
General Fund	0001	\$ 276,814,181.34	\$ 31,916,021.71	\$ 44,925,068.74	\$ 263,805,134.31
Housing Finance Corporation	0002	29,042.03	8.92	-	29,050.95
Records Archive	0003	12,772,314.06	584,424.58	456,740.59	12,899,998.05
District Courts Records Technology	0005	732,574.10	30,434.36	16,233.06	746,775.40
Courthouse Security	0029	751,366.25	271,063.03	293,013.08	729,416.20
Permanent Improvement	0499	9,285,240.92	210,654.56	204,548.27	9,291,347.21
Total General Fund		<u>300,384,718.70</u>	<u>33,012,607.16</u>	<u>45,895,603.74</u>	<u>287,501,722.12</u>
Special Revenue Funds:					
Road And Bridge	1010	59,252,438.00	2,066,940.07	2,812,242.54	58,507,135.53
Farm To Market	1011	21,710.67	6.91	-	21,717.58
Lateral Road	1012	1,150,880.25	366.02	-	1,151,246.27
Judicial Appellate	1013	310,702.48	6,894.67	-	317,597.15
Court Reporters	1015	259,179.05	22,473.07	20,576.77	261,075.35
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,759,529.88	106,791.32	90,459.69	3,775,861.51
Farm Museum Memorial	1023	19,022.82	3.06	-	19,025.88
Open Space Parks	1024	2,807.61	0.45	-	2,808.06
County Clerk Rec Mgmt & Pres	1025	10,200,297.20	430,455.52	288,429.93	10,342,322.79
District Clerk Rec Mgmt & Pres	1026	71,474.27	6,782.77	7,880.98	70,376.06
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	849,367.19	12,070.72	6,002.93	855,434.98
Economic Development 2001	1031	292,391.41	88.22	-	292,479.63
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	2,588,447.41	90,782.22	154,509.38	2,524,720.25
Election Equipment	1035	13,403.31	2.16	-	13,405.47
Sheriffs Forfeiture	1036	77,648.17	12,023.49	14,699.00	74,972.66
District Attorney Forfeiture	1037	917,733.62	2,406.08	2,500.00	917,639.70
DA Service Fee	1038	250,589.75	428.82	78.82	250,939.75
Myers Park Foundation	1039	13,338.99	4.21	-	13,343.20
Health Care Foundation	1040	6,598,766.08	1,005,020.70	1,595,266.18	6,008,520.60
Child Abuse Prevention	1042	41,251.69	337.86	-	41,589.55
County Records Mgmt & Preservation	1044	438,496.87	13,680.92	118.54	452,059.25
Juvenile Case Manager	1046	453,624.42	5,871.07	4,144.31	455,351.18
Court Initiated Guardianship	1047	441,102.70	9,158.79	5,140.36	445,121.13
Alternative Dispute Resolution	1048	23,840.09	17,534.01	29,008.06	12,366.04
DA Pre-Trial Intervention Program	1049	969,852.36	19,808.31	27,440.67	962,220.00
Specialty Court	1050	110,981.65	17,564.44	14,804.62	113,741.47
SCAAP	1051	518,136.84	164.75	-	518,301.59
County Courts Technology	1052	457,142.19	16,133.76	11,145.19	462,130.76
District Courts Technology	1053	407,812.43	15,781.56	10,129.55	413,464.44
Probate Contributions	1054	709,443.78	6,224.36	12,435.29	703,232.85
CCLC Court Records Preservation	1055	578,873.33	8,046.26	4,183.98	582,735.61
District Clerk Court Records Preservation	1056	679,162.72	21,209.95	11,216.21	689,156.46
District Attorney Apportionment	1057	109,845.36	34.89	-	109,880.25
Justice Court Building Security	1058	276,556.38	2,076.48	1,087.70	277,545.16
District Attorney Federal Forfeiture	1060	1,812,536.14	26,573.70	40,105.38	1,799,004.46
Truancy Prevention & Diversion	1062	96,500.42	2,554.91	-	99,055.33
District Attorney Fed Justice Forfeiture	1063	148,164.74	23.84	-	148,188.58

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Ten Months Ended July 31, 2020

Fund Name	Fund Number	Beginning Balance July 1, 2020	Jul-2020 Receipts	Jul-2020 Disbursements	Ending Balance July 31, 2020
Constable 3 Forfeiture	1064	965.39	0.16	-	965.55
Sheriffs Forfeiture Federal	1065	177,743.62	6,107.64	10,557.91	173,293.35
Sheriffs Office Treasury Forfeiture	1066	164,478.59	4,679.13	-	169,157.72
Trails of Blue Ridge Special Road District	1067	-	-	-	-
Veterans Court Program	1098	12,567.01	3.91	-	12,570.92
Federal Grants	2101	(56,500.26)	136,920.59	41,037.25	39,383.08
Bioterrorism Grant	2102	(73,646.01)	71,587.24	105,889.05	(107,947.82)
Federal Homeland Security Grant	2103	(5,063.55)	42,210.47	49,860.24	(12,713.32)
City Readiness Initiative	2104	(3,100.86)	9,904.49	13,811.89	(7,008.26)
Healthcare Grants	2108	109,911.05	164,772.67	233,777.15	40,906.57
CPS Board Grants	2112	31,315.92	1,507.21	-	32,823.13
Justice Assistant Grant #1	2124	7,595.88	1.03	-	7,596.91
Justice Assistant Grant #2	2125	15,060.27	0.68	-	15,060.95
Justice Assistant Grant #3	2126	17,005.88	2.30	-	17,008.18
Coronavirus Relief Fund	2127	73,635,078.46	18,131,594.01	21,707,981.31	70,058,691.16
Hava Cares Act	2128	888,470.24	1,538,717.95	1,538,683.28	888,504.91
Chapter 19 Cares	2129	177,694.05	277,744.65	277,747.45	177,691.25
Leose Education	2198	156,411.78	27,199.09	50,930.00	132,680.87
State Grants	2580	385,360.15	27,738.33	242,059.13	171,039.35
Air Check Texas	2585	178.47	0.03	-	178.50
RTR - Frontier Parkway	2586	-	3,995,843.74	-	3,995,843.74
Private Sector Healthcare Grant	2761	19,905.01	-	695.00	19,210.01
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	9,371.20	-	1,651.63	7,719.57
Total Special Revenue Funds		<u>170,601,712.79</u>	<u>28,382,855.66</u>	<u>29,438,287.37</u>	<u>169,546,281.08</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>13,467,031.42</u>	<u>1,560,167.89</u>	<u>2,181,587.50</u>	<u>12,845,611.81</u>
Total Debt Service Funds		<u>13,467,031.42</u>	<u>1,560,167.89</u>	<u>2,181,587.50</u>	<u>12,845,611.81</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,426.10	1.01	-	3,427.11
Limited Tax Perm Imp 2001	4003	83,303.58	24.79	-	83,328.37
Limited Tax Perm Imp 2002	4004	588,125.13	175.24	-	588,300.37
Limited Tax Perm Imp 2004	4005	28,249.48	3,008.12	6,248.83	25,008.77
Limited Tax Perm Imp 2005	4006	27,568.74	4,007.74	8,392.74	23,183.74
Limited Tax Perm Imp 2006	4007	48,728.73	14.46	-	48,743.19
Limited Tax Perm Imp 2007	4008	11,410.77	3.31	-	11,414.08
Limited Tax Perm Imp 2008 07proj	4009	28,315.06	8.32	-	28,323.38
Limited Tax Perm Imp 2008 03proj	4010	31,922.96	1,009.30	2,206.68	30,725.58
Limited Tax Perm Imp 2009	4011	638,762.67	8,189.61	16,526.29	630,425.99
Limited Tax Perm Imp BAB 2009B	4012	464,301.97	138.40	-	464,440.37
Limited Tax Perm Imp 2011	4013	176,077.54	52.45	-	176,129.99
Limited Tax Perm Imp 2012	4014	116,158.86	34.55	-	116,193.41
Limited Tax Perm Imp 2013	4015	211,964.66	63.12	-	212,027.78
Limited Tax Perm Imp 2014	4016	491,785.12	146.61	-	491,931.73
Limited Tax Perm Imp 2015	4017	593,548.17	176.87	-	593,725.04
Limited Tax Perm Imp 2016	4018	742,585.76	7,220.76	13,975.46	735,831.06
Limited Tax Perm Imp 2019A	4019	1,043,779.49	311.12	-	1,044,090.61
Limited Tax Perm Imp 2019B	4020	46,547,469.27	65,869.24	103,973.75	46,509,364.76

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Ten Months Ended July 31, 2020

Fund Name	Fund Number	Beginning Balance July 1, 2020	Jul-2020 Receipts	Jul-2020 Disbursements	Ending Balance July 31, 2020
Limited Tax Perm Imp 2020A	4021	-	223,601,075.32	111,800,000.00	111,801,075.32
Limited Tax Perm Imp 2020B	4022	-	125,000,601.14	62,500,000.00	62,500,601.14
Limited Tax Perm Imp 2020C	4023	-	4,000,019.24	2,000,000.00	2,000,019.24
Unlimited Tax Rd Bonds 2004	4201	197,447.49	58.80	-	197,506.29
Unlimited Tax Road Bond 2005	4202	167,728.21	49.89	-	167,778.10
Unlimited Tax Road Bond 2006	4203	61,724.49	18.33	-	61,742.82
Unlimited Tax Road Bond 2007	4204	1,761,719.80	8,524.96	15,407.85	1,754,836.91
Unlimited Tax Rd Bonds 08 03proj	4205	298,168.06	88.86	-	298,256.92
Unlimited Tax Road Bond 08 07proj	4206	3,241,809.50	410,909.73	819,850.25	2,832,868.98
Unlimited Tax Road Bond 2009	4207	232,048.45	69.16	-	232,117.61
Unlimited Tax Road Bond BAB 2009	4208	8,794.86	2.60	-	8,797.46
Unlimited Tax Road Bond 2011	4209	2,049,021.44	610.91	-	2,049,632.35
Unlimited Tax Road Bond 2012	4210	7,593,662.24	526,227.19	1,022,159.20	7,097,730.23
Unlimited Tax Road Bond 2013	4211	6,450,666.21	276,880.26	550,524.99	6,177,021.48
Unlimited Tax Road Bond 2014	4212	14,190,356.33	4,231.02	-	14,194,587.35
Unlimited Tax Road Bond 2015	4213	29,328,941.83	73,739.70	129,764.73	29,272,916.80
Unlimited Tax Road Bond 2016	4214	18,219,337.93	5,432.32	-	18,224,770.25
Unlimited Tax Road Bond 2019A	4215	86,784,300.04	5,774,282.22	6,843,198.38	85,715,383.88
Unlimited Tax Road Bond 2019B	4216	8,689,615.69	71,591.34	132,678.99	8,628,528.04
Unlimited Road Bond 99	4281	1,734,590.65	517.15	-	1,735,107.80
Unlimited Road Bond 99a	4282	97,672.27	29.11	-	97,701.38
Unlimited Road Bond 00/01	4283	303,055.79	90.34	-	303,146.13
Unlimited Tax Road Bond 95/97	4284	167,316.54	49.81	-	167,366.35
Tax Notes 2006	4401	3,501,098.84	154,037.49	300,042.80	3,355,093.53
Capital Improvement TN 01	4402	529,871.33	157.96	-	530,029.29
Capital Improvement TN 01a	4403	192,240.65	57.22	-	192,297.87
Tax Notes Series 2002	4404	1,172,722.51	349.65	-	1,173,072.16
Tax Notes Series 2004	4405	2,439,239.81	727.21	-	2,439,967.02
Tax Notes Series 2018	4406	6,743,893.92	23,006.62	41,285.05	6,725,615.49
Total Capital Projects Funds		<u>248,034,528.94</u>	<u>360,023,890.57</u>	<u>186,306,235.99</u>	<u>421,752,183.52</u>
Total Governmental Funds		<u>732,487,991.85</u>	<u>422,979,521.28</u>	<u>263,821,714.60</u>	<u>891,645,798.53</u>
Internal Service Funds:					
Liability Insurance	5501	5,077,036.30	31,786.32	39,744.56	5,069,078.06
Workers' Compensation Insurance	5502	4,696,049.64	55,444.35	69,238.50	4,682,255.49
Unemployment Insurance	5504	1,087,570.64	82,644.89	128,510.73	1,041,704.80
Employee Insurance	5505	7,400,338.17	8,989,808.11	8,280,107.53	8,110,038.75
Flexible Benefits	5601	286,617.94	61,650.59	63,636.47	284,632.06
Employee Paid Benefits	5602	39,671.91	30,875.21	31,075.91	39,471.21
Total Internal Service Funds		<u>18,587,284.60</u>	<u>9,252,209.47</u>	<u>8,612,313.70</u>	<u>19,227,180.37</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,249,366.44	340,634.42	196,248.16	2,393,752.70
Animal Shelter Program	5991	52,971.45	5,271.53	2,440.00	55,802.98
Collin County Toll Road Authority	5999	1,099,129.16	338.82	17,264.10	1,082,203.88
Total Enterprise Fund		<u>3,401,467.05</u>	<u>346,244.77</u>	<u>215,952.26</u>	<u>3,531,759.56</u>
Trust and Agency Funds:					

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Ten Months Ended July 31, 2020

Fund Name	Fund Number	Beginning Balance July 1, 2020	Jul-2020 Receipts	Jul-2020 Disbursements	Ending Balance July 31, 2020
CSCD - Operating	6050-6059	3,375,450.34	1,013,428.68	1,440,970.85	2,947,908.17
State Fees Agency	7001	725,499.72	3,086,014.85	3,530,834.86	280,679.71
Unclaimed Holdings	7002	688,527.28	13,680.13	13,292.80	688,914.61
Bail Security	7003	550,000.00	-	-	550,000.00
DA Seized Funds Registry	7004	203.73	0.02	-	203.75
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	1,045.00	5,394.66	4,166.48	2,273.18
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	59,705.13	-	-	59,705.13
Justice of the Piece, Precinct 4	7045	59,549.35	-	-	59,549.35
Jail Case Coordinator	7050	14,255.40	-	-	14,255.40
Jail Commissary	7051	1,757,735.58	-	-	1,757,735.58
Inmate Trust	7052	116,030.49	-	-	116,030.49
Sheriff	7053	13,866.49	-	-	13,866.49
Detention Bonds	7054	8,010.00	-	-	8,010.00
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	20,285,571.22	-	-	20,285,571.22
Child Protective Board	7090	140,392.71	80.84	26,385.03	114,088.52
CSCD	7091	905,932.66	1,009,422.03	1,003,863.84	911,490.85
Credit Card Clearing Fund	9102	451,427.18	-	-	451,427.18
Direct Deposit Clearing	9103	-	5,107,326.59	5,107,326.59	-
Weekly Tax	9104	-	1,111,014.86	1,111,014.86	-
Total Trust and Agency Funds		<u>55,803,901.82</u>	<u>11,346,362.66</u>	<u>12,237,855.31</u>	<u>54,912,409.17</u>
<u>Total - All Accounts</u>		<u>\$ 810,280,645.32</u>	<u>\$ 443,924,338.18</u>	<u>\$ 284,887,835.87</u>	<u>\$ 969,317,147.63</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Ten Months Ended July 31, 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
 July 31, 2020

Fund Name	Interest Rates	Date Issued	Maturity	Due as of July 31, 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	100,000
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
Limited Tax Permanent Improvement Bond 2020	3.000% to 5.000%	2021	2040	151,765,000
Limited Tax Refunding Bond 2020	0.540% to 1.884%	2021	2032	47,280,000
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	1,360,000
Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	8,365,000
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
			Total:	<u>\$ 487,405,000</u>

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 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>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 199,879.00	\$ 22,478.65	\$ 163,354.89	\$ 36,524.11	\$ -	\$ 36,524.11	\$ 166,565.83	\$ 3,210.94
Training and travel	11,000.00	-	449.23	10,550.77	-	10,550.77	9,166.67	8,717.44
Maintenance and operating	6,300.00	989.88	2,887.52	3,412.48	-	3,412.48	5,250.00	2,362.48
	<u>217,179.00</u>	<u>23,468.53</u>	<u>166,691.64</u>	<u>50,487.36</u>	<u>-</u>	<u>50,487.36</u>	<u>180,982.50</u>	<u>14,290.86</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	165,980.00	18,581.62	136,146.55	29,833.45	-	29,833.45	138,316.67	2,170.12
Training and travel	11,000.00	-	613.55	10,386.45	-	10,386.45	9,166.67	8,553.12
Maintenance and operating	2,950.00	-	193.65	2,756.35	-	2,756.35	2,458.33	2,264.68
	<u>179,930.00</u>	<u>18,581.62</u>	<u>136,953.75</u>	<u>42,976.25</u>	<u>-</u>	<u>42,976.25</u>	<u>149,941.67</u>	<u>12,987.92</u>
Commissioners Court Precinct 2:								
Salaries and benefits	165,980.00	18,639.17	136,700.24	29,279.76	-	29,279.76	138,316.67	1,616.43
Training and travel	11,000.00	-	772.94	10,227.06	-	10,227.06	9,166.67	8,393.73
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	2,458.33	2,458.33
	<u>179,930.00</u>	<u>18,639.17</u>	<u>137,473.18</u>	<u>42,456.82</u>	<u>-</u>	<u>42,456.82</u>	<u>149,941.67</u>	<u>12,468.49</u>
Commissioners Court Precinct 3:								
Salaries and benefits	165,980.00	18,596.27	136,282.82	29,697.18	-	29,697.18	138,316.67	2,033.85
Training and travel	11,000.00	95.00	476.55	10,523.45	-	10,523.45	9,166.67	8,690.12
Maintenance and operating	2,950.00	25.30	25.30	2,924.70	-	2,924.70	2,458.33	2,433.03
	<u>179,930.00</u>	<u>18,716.57</u>	<u>136,784.67</u>	<u>43,145.33</u>	<u>-</u>	<u>43,145.33</u>	<u>149,941.67</u>	<u>13,157.00</u>
Commissioners Court Precinct 4:								
Salaries and benefits	165,980.00	18,628.23	136,723.68	29,256.32	-	29,256.32	138,316.67	1,592.99
Training and travel	11,000.00	-	1,123.42	9,876.58	-	9,876.58	9,166.67	8,043.25
Maintenance and operating	2,950.00	57.00	513.00	2,437.00	114.00	2,323.00	2,458.33	1,945.33
	<u>179,930.00</u>	<u>18,685.23</u>	<u>138,360.10</u>	<u>41,569.90</u>	<u>114.00</u>	<u>41,455.90</u>	<u>149,941.67</u>	<u>11,581.57</u>
Total Commissioners Court	<u>719,720.00</u>	<u>74,622.59</u>	<u>549,571.70</u>	<u>170,148.30</u>	<u>114.00</u>	<u>170,034.30</u>	<u>599,766.67</u>	<u>50,194.97</u>
County Clerk:								
Salaries and benefits	2,261,882.00	237,523.37	1,787,842.77	474,039.23	-	474,039.23	1,884,901.67	97,058.90
Training and travel	35,200.00	84.68	12,179.44	23,020.56	-	23,020.56	29,333.33	17,153.89
Maintenance and operating	61,227.00	6,320.88	34,607.24	26,619.76	4,976.18	21,643.58	51,022.50	16,415.26
Capital	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	5,000,000.00	5,000,000.00
	<u>8,358,309.00</u>	<u>243,928.93</u>	<u>1,834,629.45</u>	<u>6,523,679.55</u>	<u>4,976.18</u>	<u>6,518,703.37</u>	<u>6,965,257.50</u>	<u>5,130,628.05</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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>10 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	23,527.43	182,976.11	46,663.89	-	46,663.89	191,366.67	8,390.56
Maintenance and operating	1,767,286.99	105,825.84	1,058,332.53	708,954.46	16,974.90	691,979.56	1,472,739.16	414,406.63
Capital	56,302.00	-	-	56,302.00	-	56,302.00	46,918.33	46,918.33
	<u>2,053,228.99</u>	<u>129,353.27</u>	<u>1,241,308.64</u>	<u>811,920.35</u>	<u>16,974.90</u>	<u>794,945.45</u>	<u>1,711,024.16</u>	<u>469,715.52</u>
Human Resources:								
Salaries and benefits	1,983,498.00	218,335.63	1,611,773.61	371,724.39	-	371,724.39	1,652,915.00	41,141.39
Training and travel	38,600.00	-	8,147.97	30,452.03	-	30,452.03	32,166.67	24,018.70
Maintenance and operating	107,706.71	789.96	47,972.75	59,733.96	16,945.53	42,788.43	89,755.59	41,782.84
Capital	262,255.29	-	12,157.29	250,098.00	-	250,098.00	218,546.08	206,388.79
	<u>2,392,060.00</u>	<u>219,125.59</u>	<u>1,680,051.62</u>	<u>712,008.38</u>	<u>16,945.53</u>	<u>695,062.85</u>	<u>1,993,383.33</u>	<u>313,331.71</u>
Human Resources - Civil Services:								
Salaries and benefits	77,066.00	8,644.01	63,747.01	13,318.99	-	13,318.99	64,221.67	474.66
Training and travel	1,500.00	-	100.00	1,400.00	-	1,400.00	1,250.00	1,150.00
Maintenance and operating	10,500.00	3,052.27	3,251.22	7,248.78	300.00	6,948.78	8,750.00	5,498.78
	<u>89,066.00</u>	<u>11,696.28</u>	<u>67,098.23</u>	<u>21,967.77</u>	<u>300.00</u>	<u>21,667.77</u>	<u>74,221.67</u>	<u>7,123.44</u>
Veterans' Service Officer:								
Salaries and benefits	227,153.00	24,849.83	188,073.06	39,079.94	-	39,079.94	189,294.17	1,221.11
Training and travel	13,500.00	-	2,489.04	11,010.96	-	11,010.96	11,250.00	8,760.96
Maintenance and operating	1,721.00	-	350.99	1,370.01	432.97	937.04	1,434.17	1,083.18
	<u>242,374.00</u>	<u>24,849.83</u>	<u>190,913.09</u>	<u>51,460.91</u>	<u>432.97</u>	<u>51,027.94</u>	<u>201,978.33</u>	<u>11,065.24</u>
Enterprise Resource Planning:								
Salaries and benefits	581,147.00	46,884.80	434,300.61	146,846.39	-	146,846.39	484,289.17	49,988.56
Capital	203,652.50	-	-	203,652.50	-	203,652.50	169,710.42	169,710.42
	<u>784,799.50</u>	<u>46,884.80</u>	<u>434,300.61</u>	<u>350,498.89</u>	<u>-</u>	<u>350,498.89</u>	<u>653,999.58</u>	<u>219,698.97</u>
Non-Departmental:								
Salaries and benefits	878,230.01	2,832.53	148,024.16	730,205.85	-	730,205.85	731,858.34	583,834.18
Training and travel	42,500.00	-	4,637.37	37,862.63	-	37,862.63	35,416.67	30,779.30
Maintenance and operating	31,177,033.49	336,493.48	24,880,652.42	6,296,381.07	424,634.19	5,871,746.88	25,980,861.24	1,100,208.82
Capital	5,729,344.82	1,224,125.25	1,458,561.92	4,270,782.90	3,045,499.09	1,225,283.81	4,774,454.02	3,315,892.10
	<u>37,827,108.32</u>	<u>1,563,451.26</u>	<u>26,491,875.87</u>	<u>11,335,232.45</u>	<u>3,470,133.28</u>	<u>7,865,099.17</u>	<u>31,522,590.27</u>	<u>5,030,714.40</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,673,212.92	8,680.39	605,048.10	2,068,164.82	98,226.73	1,969,938.09	2,227,677.43	1,622,629.33
Capital	55,978.79	-	39,470.03	16,508.76	4,816.00	11,692.76	46,648.99	7,178.96
	<u>2,729,191.71</u>	<u>8,680.39</u>	<u>644,518.13</u>	<u>2,084,673.58</u>	<u>103,042.73</u>	<u>1,981,630.85</u>	<u>2,274,326.42</u>	<u>1,629,808.29</u>
Administrative Services:								
Salaries and benefits	1,104,351.00	114,350.42	908,247.53	196,103.47	-	196,103.47	920,292.50	12,044.97
Training and travel	17,520.00	(130.00)	4,068.41	13,451.59	-	13,451.59	14,600.00	10,531.59
Maintenance and operating	10,243.00	362.11	3,518.88	6,724.12	0.28	6,723.84	8,535.83	5,016.95
	<u>1,132,114.00</u>	<u>114,582.53</u>	<u>915,834.82</u>	<u>216,279.18</u>	<u>0.28</u>	<u>216,278.90</u>	<u>943,428.33</u>	<u>27,593.51</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 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>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Risk Management:								
Salaries and benefits	202,651.00	21,435.84	166,910.67	35,740.33	-	35,740.33	168,875.83	1,965.16
Training and travel	4,908.00	-	2,352.86	2,555.14	-	2,555.14	4,090.00	1,737.14
Maintenance and operating	2,487,082.00	114.00	2,451,176.00	35,906.00	228.00	35,678.00	2,072,568.33	(378,607.67)
	<u>2,694,641.00</u>	<u>21,549.84</u>	<u>2,620,439.53</u>	<u>74,201.47</u>	<u>228.00</u>	<u>73,973.47</u>	<u>2,245,534.17</u>	<u>(374,905.36)</u>
Information Technology:								
Salaries and benefits	5,541,047.00	598,292.25	4,506,038.32	1,035,008.68	-	1,035,008.68	4,617,539.17	111,500.85
Training and travel	255,776.00	187.92	50,566.15	205,209.85	-	205,209.85	213,146.67	162,580.52
Maintenance and operating	1,208,786.63	3,452.22	676,473.20	532,313.43	19,517.78	512,795.65	1,007,322.19	330,848.99
Capital	4,678,625.14	3,199.68	1,265,530.60	3,413,094.54	586,026.71	2,827,067.83	3,898,854.28	2,633,323.68
	<u>11,684,234.77</u>	<u>605,132.07</u>	<u>6,498,608.27</u>	<u>5,185,626.50</u>	<u>605,544.49</u>	<u>4,580,082.01</u>	<u>9,736,862.31</u>	<u>3,238,254.04</u>
Elections:								
Salaries and benefits	1,799,648.00	454,548.20	2,259,108.42	(459,460.42)	-	(459,460.42)	1,499,706.67	(759,401.75)
Training and travel	15,000.00	35.66	1,087.22	13,912.78	-	13,912.78	12,500.00	11,412.78
Maintenance and operating	523,047.00	122,350.15	381,163.81	141,883.19	67,214.71	74,668.48	435,872.50	54,708.69
	<u>2,337,695.00</u>	<u>576,934.01</u>	<u>2,641,359.45</u>	<u>(303,664.45)</u>	<u>67,214.71</u>	<u>(370,879.16)</u>	<u>1,948,079.17</u>	<u>(693,280.28)</u>
Records:								
Maintenance and operating	2,486,650.62	62,682.54	197,231.62	2,289,419.00	1,827,037.25	462,381.75	2,072,208.85	1,874,977.23
	<u>2,486,650.62</u>	<u>62,682.54</u>	<u>197,231.62</u>	<u>2,289,419.00</u>	<u>1,827,037.25</u>	<u>462,381.75</u>	<u>2,072,208.85</u>	<u>1,874,977.23</u>
Telecommunications:								
Salaries and benefits	883,927.00	96,375.49	738,276.95	145,650.05	-	145,650.05	736,605.83	(1,671.12)
Training and travel	53,000.00	-	1,145.69	51,854.31	-	51,854.31	44,166.67	43,020.98
Maintenance and operating	1,616,575.07	91,853.16	453,182.97	1,163,392.10	194,664.81	968,727.29	1,347,145.89	893,962.92
Capital	3,934,752.89	-	1,582,629.07	2,352,123.82	13,384.55	2,338,739.27	3,278,960.74	1,696,331.67
	<u>6,488,254.96</u>	<u>188,228.65</u>	<u>2,775,234.68</u>	<u>3,713,020.28</u>	<u>208,049.36</u>	<u>3,504,970.92</u>	<u>5,406,879.13</u>	<u>2,631,644.45</u>
Total General Administration	<u>82,236,626.87</u>	<u>3,915,171.11</u>	<u>48,949,667.35</u>	<u>33,286,959.52</u>	<u>6,320,993.68</u>	<u>26,965,965.84</u>	<u>68,530,522.39</u>	<u>19,580,855.04</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	10 Months(1)	Budget YTD
			to Date	Budget				
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	343,828.00	37,466.42	242,545.34	101,282.66	-	101,282.66	286,523.33	43,977.99
Training and travel	2,500.00	-	-	2,500.00	-	2,500.00	2,083.33	2,083.33
Maintenance and operating	54,537.84	2,427.72	16,698.03	37,839.81	425.00	37,414.81	45,448.20	28,750.17
	<u>400,865.84</u>	<u>39,894.14</u>	<u>259,243.37</u>	<u>141,622.47</u>	<u>425.00</u>	<u>141,197.47</u>	<u>334,054.87</u>	<u>74,811.50</u>
County Court Probate:								
Salaries and benefits	553,347.00	58,946.54	434,031.98	119,315.02	-	119,315.02	461,122.50	27,090.52
Training and travel	10,200.00	-	2,947.53	7,252.47	37.30	7,215.17	8,500.00	5,552.47
Maintenance and operating	405,822.00	12,914.99	219,249.94	186,572.06	204.62	186,367.44	338,185.00	118,935.06
Capital	40,000.00	-	-	40,000.00	-	40,000.00	33,333.33	33,333.33
	<u>1,009,369.00</u>	<u>71,861.53</u>	<u>656,229.45</u>	<u>353,139.55</u>	<u>241.92</u>	<u>352,897.63</u>	<u>841,140.83</u>	<u>184,911.38</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	3,333.33	3,333.33
Maintenance and operating	202,300.00	4,612.52	95,215.30	107,084.70	-	107,084.70	168,583.33	73,368.03
	<u>206,300.00</u>	<u>4,612.52</u>	<u>95,215.30</u>	<u>111,084.70</u>	<u>-</u>	<u>111,084.70</u>	<u>171,916.67</u>	<u>76,701.37</u>
County Court-at-Law I:								
Salaries and benefits	584,159.00	64,321.86	471,852.29	112,306.71	-	112,306.71	486,799.17	14,946.88
Training and travel	8,325.00	-	1,400.75	6,924.25	-	6,924.25	6,937.50	5,536.75
Maintenance and operating	3,693.00	-	1,338.50	2,354.50	820.83	1,533.67	3,077.50	1,739.00
	<u>596,177.00</u>	<u>64,321.86</u>	<u>474,591.54</u>	<u>121,585.46</u>	<u>820.83</u>	<u>120,764.63</u>	<u>496,814.17</u>	<u>22,222.63</u>
County Court-at-Law II:								
Salaries and benefits	587,751.00	63,968.36	471,287.47	116,463.53	-	116,463.53	489,792.50	18,505.03
Training and travel	5,650.00	-	150.00	5,500.00	18.65	5,481.35	4,708.33	4,558.33
Maintenance and operating	5,201.97	-	2,602.34	2,599.63	1,810.16	789.47	4,334.98	1,732.64
	<u>598,602.97</u>	<u>63,968.36</u>	<u>474,039.81</u>	<u>124,563.16</u>	<u>1,828.81</u>	<u>122,734.35</u>	<u>498,835.81</u>	<u>24,796.00</u>
County Court-at-Law III:								
Salaries and benefits	580,968.00	63,506.15	465,143.06	115,824.94	-	115,824.94	484,140.00	18,996.94
Training and travel	7,100.00	(1,045.00)	2,080.14	5,019.86	(251.59)	5,271.45	5,916.67	3,836.53
Maintenance and operating	3,268.00	414.28	1,143.65	2,124.35	101.35	2,023.00	2,723.33	1,579.68
	<u>591,336.00</u>	<u>62,875.43</u>	<u>468,366.85</u>	<u>122,969.15</u>	<u>(150.24)</u>	<u>123,119.39</u>	<u>492,780.00</u>	<u>24,413.15</u>
County Court-at-Law No. IV:								
Salaries and benefits	591,878.00	64,965.22	477,211.78	114,666.22	-	114,666.22	493,231.67	16,019.89
Training and travel	7,000.00	-	-	7,000.00	-	7,000.00	5,833.33	5,833.33
Maintenance and operating	3,955.56	298.80	952.15	3,003.41	640.43	2,362.98	3,296.30	2,344.15
	<u>602,833.56</u>	<u>65,264.02</u>	<u>478,163.93</u>	<u>124,669.63</u>	<u>640.43</u>	<u>124,029.20</u>	<u>502,361.30</u>	<u>24,197.37</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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>10 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	65,073.12	463,258.00	131,992.00	-	131,992.00	496,041.67	32,783.67
Training and travel	7,150.00	150.00	375.00	6,775.00	18.65	6,756.35	5,958.33	5,583.33
Maintenance and operating	3,318.00	38.51	1,494.17	1,823.83	265.68	1,558.15	2,765.00	1,270.83
	<u>605,718.00</u>	<u>65,261.63</u>	<u>465,127.17</u>	<u>140,590.83</u>	<u>284.33</u>	<u>140,306.50</u>	<u>504,765.00</u>	<u>39,637.83</u>
County Court-at-Law VI:								
Salaries and benefits	571,459.00	63,236.88	463,554.93	107,904.07	-	107,904.07	476,215.83	12,660.90
Training and travel	7,768.00	150.00	1,892.86	5,875.14	18.65	5,856.49	6,473.33	4,580.47
Maintenance and operating	2,700.00	123.12	1,170.25	1,529.75	553.12	976.63	2,250.00	1,079.75
	<u>581,927.00</u>	<u>63,510.00</u>	<u>466,618.04</u>	<u>115,308.96</u>	<u>571.77</u>	<u>114,737.19</u>	<u>484,939.17</u>	<u>18,321.13</u>
County Court-at-Law VII:								
Salaries and benefits	569,702.00	62,186.29	460,084.93	109,617.07	-	109,617.07	474,751.67	14,666.74
Training and travel	7,750.00	-	1,181.12	6,568.88	18.65	6,550.23	6,458.33	5,277.21
Maintenance and operating	3,500.00	131.03	1,237.17	2,262.83	602.61	1,660.22	2,916.67	1,679.50
	<u>580,952.00</u>	<u>62,317.32</u>	<u>462,503.22</u>	<u>118,448.78</u>	<u>621.26</u>	<u>117,827.52</u>	<u>484,126.67</u>	<u>21,623.45</u>
Total County Courts-at-Law	<u>4,363,846.53</u>	<u>452,131.14</u>	<u>3,384,625.86</u>	<u>979,220.67</u>	<u>4,617.19</u>	<u>974,603.48</u>	<u>3,636,538.77</u>	<u>251,912.91</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,484,243.00	257,057.07	1,935,529.99	548,713.01	-	548,713.01	2,070,202.50	134,672.51
Training and travel	17,238.00	-	977.92	16,260.08	-	16,260.08	14,365.00	13,387.08
Maintenance and operating	11,990.00	1,563.35	4,068.67	7,921.33	1,557.66	6,363.67	9,991.67	5,923.00
	<u>2,513,471.00</u>	<u>258,620.42</u>	<u>1,940,576.58</u>	<u>572,894.42</u>	<u>1,557.66</u>	<u>571,336.76</u>	<u>2,094,559.17</u>	<u>153,982.59</u>
County Clerks - Probate/Mental:								
Salaries and benefits	488,115.00	50,615.76	385,713.90	102,401.10	-	102,401.10	406,762.50	21,048.60
Training and travel	9,500.00	-	113.85	9,386.15	-	9,386.15	7,916.67	7,802.82
Maintenance and operating	95,838.00	-	34,499.61	61,338.39	44,587.88	16,750.51	79,865.00	45,365.39
	<u>593,453.00</u>	<u>50,615.76</u>	<u>420,327.36</u>	<u>173,125.64</u>	<u>44,587.88</u>	<u>128,537.76</u>	<u>494,544.17</u>	<u>74,216.81</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	400,807.00	41,989.86	312,157.66	88,649.34	-	88,649.34	334,005.83	21,848.17
Training and travel	12,350.00	-	1,179.96	11,170.04	-	11,170.04	10,291.67	9,111.71
Maintenance and operating	488,243.06	49,985.54	164,081.05	324,162.01	476.52	323,685.49	406,869.22	242,788.17
	<u>901,400.06</u>	<u>91,975.40</u>	<u>477,418.67</u>	<u>423,981.39</u>	<u>476.52</u>	<u>423,504.87</u>	<u>751,166.72</u>	<u>273,748.05</u>
199th District Court:								
Salaries and benefits	362,513.00	39,188.13	294,389.63	68,123.37	-	68,123.37	302,094.17	7,704.54
Training and travel	7,050.00	-	871.03	6,178.97	-	6,178.97	5,875.00	5,003.97
Maintenance and operating	3,778.00	-	1,421.94	2,356.06	401.17	1,954.89	3,148.33	1,726.39
	<u>373,341.00</u>	<u>39,188.13</u>	<u>296,682.60</u>	<u>76,658.40</u>	<u>401.17</u>	<u>76,257.23</u>	<u>311,117.50</u>	<u>14,434.90</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2020

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year to Date	YTD to Revised Budget	Encumbrances	Available Balance	YTD to Revised Budget YTD
							Revised Budget for 10 Months(1)
219th District Court:							
Salaries and benefits	373,629.00	39,068.48	299,928.38	73,700.62	-	73,700.62	311,357.50
Training and travel	7,050.00	-	2,262.52	4,787.48	-	4,787.48	5,875.00
Maintenance and operating	3,978.00	-	1,901.44	2,076.56	110.52	1,966.04	3,315.00
	<u>384,657.00</u>	<u>39,068.48</u>	<u>304,092.34</u>	<u>80,564.66</u>	<u>110.52</u>	<u>80,454.14</u>	<u>320,547.50</u>
296th District Court:							
Salaries and benefits	374,948.00	36,802.47	304,934.28	70,013.72	-	70,013.72	312,456.67
Training and travel	7,050.00	-	586.23	6,463.77	59.04	6,404.73	5,875.00
Maintenance and operating	4,478.00	614.64	2,758.58	1,719.42	9.44	1,709.98	3,731.67
	<u>386,476.00</u>	<u>37,417.11</u>	<u>308,279.09</u>	<u>78,196.91</u>	<u>68.48</u>	<u>78,128.43</u>	<u>322,063.33</u>
366th District Court:							
Salaries and benefits	363,488.00	39,780.15	293,991.07	69,496.93	-	69,496.93	302,906.67
Training and travel	7,200.00	150.00	945.00	6,255.00	-	6,255.00	6,000.00
Maintenance and operating	4,308.00	-	3,165.26	1,142.74	250.19	892.55	3,590.00
	<u>374,996.00</u>	<u>39,930.15</u>	<u>298,101.33</u>	<u>76,894.67</u>	<u>250.19</u>	<u>76,644.48</u>	<u>312,496.67</u>
380th District Court:							
Salaries and benefits	382,029.00	40,280.30	300,574.86	81,454.14	-	81,454.14	318,357.50
Training and travel	7,600.00	-	895.00	6,705.00	-	6,705.00	6,333.33
Maintenance and operating	4,443.00	473.06	743.81	3,699.19	394.25	3,304.94	3,702.50
	<u>394,072.00</u>	<u>40,753.36</u>	<u>302,213.67</u>	<u>91,858.33</u>	<u>394.25</u>	<u>91,464.08</u>	<u>328,393.33</u>
401st District Court:							
Salaries and benefits	392,685.00	39,025.00	284,770.74	107,914.26	-	107,914.26	327,237.50
Training and travel	7,733.00	-	851.00	6,882.00	-	6,882.00	6,444.17
Maintenance and operating	3,610.00	-	1,667.66	1,942.34	401.32	1,541.02	3,008.33
	<u>404,028.00</u>	<u>39,025.00</u>	<u>287,289.40</u>	<u>116,738.60</u>	<u>401.32</u>	<u>116,337.28</u>	<u>336,690.00</u>
416th District Court:							
Salaries and benefits	358,520.00	39,026.84	290,222.70	68,297.30	-	68,297.30	298,766.67
Training and travel	8,250.00	150.00	4,185.28	4,064.72	-	4,064.72	6,875.00
Maintenance and operating	3,278.00	112.77	1,207.74	2,070.26	191.26	1,879.00	2,731.67
	<u>370,048.00</u>	<u>39,289.61</u>	<u>295,615.72</u>	<u>74,432.28</u>	<u>191.26</u>	<u>74,241.02</u>	<u>308,373.33</u>
417th District Court:							
Salaries and benefits	405,318.00	41,767.29	319,981.56	85,336.44	-	85,336.44	337,765.00
Training and travel	7,050.00	158.34	4,917.04	2,132.96	-	2,132.96	5,875.00
Maintenance and operating	4,478.00	485.00	2,928.87	1,549.13	607.89	941.24	3,731.67
	<u>416,846.00</u>	<u>42,410.63</u>	<u>327,827.47</u>	<u>89,018.53</u>	<u>607.89</u>	<u>88,410.64</u>	<u>347,371.67</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	10 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
429th District Court:								
Salaries and benefits	361,598.00	38,833.90	287,293.92	74,304.08	-	74,304.08	301,331.67	14,037.75
Training and travel	7,343.00	-	-	7,343.00	-	7,343.00	6,119.17	6,119.17
Maintenance and operating	4,975.00	305.00	1,711.08	3,263.92	45.70	3,218.22	4,145.83	2,434.75
	<u>373,916.00</u>	<u>39,138.90</u>	<u>289,005.00</u>	<u>84,911.00</u>	<u>45.70</u>	<u>84,865.30</u>	<u>311,596.67</u>	<u>22,591.67</u>
468th Family District Court:								
Salaries and benefits	313,745.00	39,270.60	278,578.50	35,166.50	-	35,166.50	261,454.17	(17,124.33)
Training and travel	7,050.00	599.00	3,366.23	3,683.77	-	3,683.77	5,875.00	2,508.77
Maintenance and operating	87,940.53	2,463.08	42,795.62	45,144.91	2,751.15	42,393.76	73,283.78	30,488.16
Capital	815.00	-	-	815.00	-	815.00	679.17	679.17
	<u>409,550.53</u>	<u>42,332.68</u>	<u>324,740.35</u>	<u>84,810.18</u>	<u>2,751.15</u>	<u>82,059.03</u>	<u>341,292.11</u>	<u>16,551.76</u>
469th District Court:								
Salaries and benefits	359,886.00	38,857.35	291,297.97	68,588.03	-	68,588.03	299,905.00	8,607.03
Training and travel	7,400.00	150.00	1,972.39	5,427.61	-	5,427.61	6,166.67	4,194.28
Maintenance and operating	4,766.00	224.00	1,094.82	3,671.18	69.61	3,601.57	3,971.67	2,876.85
	<u>372,052.00</u>	<u>39,231.35</u>	<u>294,365.18</u>	<u>77,686.82</u>	<u>69.61</u>	<u>77,617.21</u>	<u>310,043.33</u>	<u>15,678.15</u>
470th District Court:								
Salaries and benefits	340,956.00	38,416.74	283,464.32	57,491.68	-	57,491.68	284,130.00	665.68
Training and travel	7,250.00	150.00	4,183.24	3,066.76	-	3,066.76	6,041.67	1,858.43
Maintenance and operating	5,095.22	119.19	2,005.68	3,089.54	618.14	2,471.40	4,246.02	2,240.34
	<u>353,301.22</u>	<u>38,685.93</u>	<u>289,653.24</u>	<u>63,647.98</u>	<u>618.14</u>	<u>63,029.84</u>	<u>294,417.68</u>	<u>4,764.44</u>
471st Civil Court								
Salaries and benefits	313,745.00	39,246.10	287,782.53	25,962.47	-	25,962.47	261,454.17	(26,328.36)
Training and travel	7,050.00	150.00	575.00	6,475.00	-	6,475.00	5,875.00	5,300.00
Maintenance and operating	88,108.02	-	39,665.09	48,442.93	1,889.97	46,552.96	73,423.35	33,758.26
Capital	840.00	-	-	840.00	-	840.00	700.00	700.00
	<u>409,743.02</u>	<u>39,396.10</u>	<u>328,022.62</u>	<u>81,720.40</u>	<u>1,889.97</u>	<u>79,830.43</u>	<u>341,452.52</u>	<u>13,429.90</u>
Total District Courts	<u>5,924,426.83</u>	<u>607,842.83</u>	<u>4,423,306.68</u>	<u>1,501,120.15</u>	<u>8,276.17</u>	<u>1,492,843.98</u>	<u>4,937,022.36</u>	<u>513,715.68</u>
District Clerk:								
Salaries and benefits	4,833,183.00	519,760.27	4,027,133.43	806,049.57	-	806,049.57	4,027,652.50	519.07
Training and travel	36,167.00	(1,290.00)	6,032.63	30,134.37	-	30,134.37	30,139.17	24,106.54
Maintenance and operating	87,732.93	3,367.09	20,690.09	67,042.84	2,786.85	64,255.99	73,110.78	52,420.69
Capital	34,896.00	-	17,135.30	17,760.70	-	17,760.70	29,080.00	11,944.70
	<u>4,991,978.93</u>	<u>521,837.36</u>	<u>4,070,991.45</u>	<u>920,987.48</u>	<u>2,786.85</u>	<u>918,200.63</u>	<u>4,159,982.44</u>	<u>88,990.99</u>
District Clerk Document Preservation:								
Maintenance and operating	354,344.71	-	-	354,344.71	234,344.00	120,000.71	295,287.26	295,287.26
	<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>295,287.26</u>	<u>295,287.26</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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>10 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	28,079.49	219,251.98	72,841.02	-	72,841.02	243,410.83	24,158.85
Training and travel	10,000.00	-	-	10,000.00	-	10,000.00	8,333.33	8,333.33
Maintenance and operating	628,412.00	2,224.68	174,685.49	453,726.51	1,768.85	451,957.66	523,676.67	348,991.18
Capital	400,000.00	7,987.50	7,987.50	392,012.50	29,818.75	362,193.75	333,333.33	325,345.83
	<u>1,330,505.00</u>	<u>38,291.67</u>	<u>401,924.97</u>	<u>928,580.03</u>	<u>31,587.60</u>	<u>896,992.43</u>	<u>1,108,754.17</u>	<u>706,829.20</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	99,961.00	10,736.23	79,925.62	20,035.38	-	20,035.38	83,300.83	3,375.21
Training and travel	1,300.00	-	130.39	1,169.61	-	1,169.61	1,083.33	952.94
Maintenance and operating	27,690.00	-	2,816.40	24,873.60	-	24,873.60	23,075.00	20,258.60
	<u>128,951.00</u>	<u>10,736.23</u>	<u>82,872.41</u>	<u>46,078.59</u>	<u>-</u>	<u>46,078.59</u>	<u>107,459.17</u>	<u>24,586.76</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	770,900.00	62,744.13	496,457.00	274,443.00	-	274,443.00	642,416.67	145,959.67
Training and travel	8,200.00	-	1,220.78	6,979.22	-	6,979.22	6,833.33	5,612.55
Maintenance and operating	3,350.00	-	1,696.64	1,653.36	116.04	1,537.32	2,791.67	1,095.03
	<u>782,450.00</u>	<u>62,744.13</u>	<u>499,374.42</u>	<u>283,075.58</u>	<u>116.04</u>	<u>282,959.54</u>	<u>652,041.67</u>	<u>152,667.25</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	456,278.00	44,745.14	367,609.98	88,668.02	-	88,668.02	380,231.67	12,621.69
Training and travel	9,759.00	-	754.95	9,004.05	-	9,004.05	8,132.50	7,377.55
Maintenance and operating	6,400.00	176.00	5,390.15	1,009.85	37.61	972.24	5,333.33	(56.82)
	<u>472,437.00</u>	<u>44,921.14</u>	<u>373,755.08</u>	<u>98,681.92</u>	<u>37.61</u>	<u>98,644.31</u>	<u>393,697.50</u>	<u>19,942.42</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	644,190.00	56,387.25	448,295.27	195,894.73	-	195,894.73	536,825.00	88,529.73
Training and travel	10,200.00	-	1,236.05	8,963.95	-	8,963.95	8,500.00	7,263.95
Maintenance and operating	8,315.00	-	2,369.64	5,945.36	2,084.20	3,861.16	6,929.17	4,559.53
	<u>662,705.00</u>	<u>56,387.25</u>	<u>451,900.96</u>	<u>210,804.04</u>	<u>2,084.20</u>	<u>208,719.84</u>	<u>552,254.17</u>	<u>100,353.21</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	418,425.00	43,558.36	336,020.46	82,404.54	-	82,404.54	348,687.50	12,667.04
Training and travel	5,500.00	-	1,745.30	3,754.70	-	3,754.70	4,583.33	2,838.03
Maintenance and operating	6,230.00	303.31	1,951.57	4,278.43	456.69	3,821.74	5,191.67	3,240.10
	<u>430,155.00</u>	<u>43,861.67</u>	<u>339,717.33</u>	<u>90,437.67</u>	<u>456.69</u>	<u>89,980.98</u>	<u>358,462.50</u>	<u>18,745.17</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	512,613.00	50,236.38	416,787.48	95,825.52	-	95,825.52	427,177.50	10,390.02
Training and travel	9,000.00	-	621.94	8,378.06	-	8,378.06	7,500.00	6,878.06
Maintenance and operating	5,436.00	239.36	2,174.93	3,261.07	1,571.95	1,689.12	4,530.00	2,355.07
	<u>527,049.00</u>	<u>50,475.74</u>	<u>419,584.35</u>	<u>107,464.65</u>	<u>1,571.95</u>	<u>105,892.70</u>	<u>439,207.50</u>	<u>19,623.15</u>
Total Justices of the Peace	<u>3,003,747.00</u>	<u>269,126.16</u>	<u>2,167,204.55</u>	<u>836,542.45</u>	<u>4,266.49</u>	<u>832,275.96</u>	<u>2,503,122.50</u>	<u>335,917.95</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 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>10 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	66,572.26	482,158.78	133,420.22	-	133,420.22	512,982.50	30,823.72
Training and travel	11,100.00	-	3,646.52	7,453.48	-	7,453.48	9,250.00	5,603.48
Maintenance and operating	9,850.00	250.25	4,414.81	5,435.19	3,576.35	1,858.84	8,208.33	3,793.52
Capital	4,130.00	-	-	4,130.00	-	4,130.00	3,441.67	3,441.67
	<u>640,659.00</u>	<u>66,822.51</u>	<u>490,220.11</u>	<u>150,438.89</u>	<u>3,576.35</u>	<u>146,862.54</u>	<u>533,882.50</u>	<u>43,662.39</u>
Total Judicial	<u>25,126,666.84</u>	<u>2,377,043.52</u>	<u>18,214,650.38</u>	<u>6,912,016.46</u>	<u>336,267.11</u>	<u>6,575,749.35</u>	<u>20,938,889.03</u>	<u>2,724,238.65</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,399,913.00	357,552.41	2,654,730.89	745,182.11	-	745,182.11	2,833,260.83	178,529.94
Training and travel	46,850.00	(231.53)	5,623.52	41,226.48	193.90	41,032.58	39,041.67	33,418.15
Maintenance and operating	18,500.00	679.56	9,282.92	9,217.08	395.84	8,821.24	15,416.67	6,133.75
	<u>3,465,263.00</u>	<u>358,000.44</u>	<u>2,669,637.33</u>	<u>795,625.67</u>	<u>589.74</u>	<u>795,035.93</u>	<u>2,887,719.17</u>	<u>218,081.84</u>
Budget Director:								
Salaries and benefits	727,281.00	79,719.38	599,204.58	128,076.42	-	128,076.42	606,067.50	6,862.92
Training and travel	16,500.00	(260.00)	6,354.92	10,145.08	-	10,145.08	13,750.00	7,395.08
Maintenance and operating	2,100.00	168.00	1,568.69	531.31	41.89	489.42	1,750.00	181.31
	<u>745,881.00</u>	<u>79,627.38</u>	<u>607,128.19</u>	<u>138,752.81</u>	<u>41.89</u>	<u>138,710.92</u>	<u>621,567.50</u>	<u>14,439.31</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	366,431.00	38,440.20	294,935.41	71,495.59	-	71,495.59	305,359.17	10,423.76
Training and travel	7,200.00	149.00	837.00	6,363.00	-	6,363.00	6,000.00	5,163.00
Maintenance and operating	9,766.00	200.00	3,233.57	6,532.43	1,085.38	5,447.05	8,138.33	4,904.76
	<u>383,397.00</u>	<u>38,789.20</u>	<u>299,005.98</u>	<u>84,391.02</u>	<u>1,085.38</u>	<u>83,305.64</u>	<u>319,497.50</u>	<u>20,491.52</u>
Tax Assessor-Collector:								
Salaries and benefits	6,300,534.00	622,827.66	4,809,384.03	1,491,149.97	-	1,491,149.97	5,250,445.00	441,060.97
Training and travel	14,279.00	284.20	11,208.14	3,070.86	-	3,070.86	11,899.17	691.03
Maintenance and operating	148,896.75	5,760.66	127,208.40	21,688.35	13,053.09	8,635.26	124,080.63	(3,127.77)
Capital	106,489.00	-	-	106,489.00	106,489.00	-	88,740.83	88,740.83
	<u>6,570,198.75</u>	<u>628,872.52</u>	<u>4,947,800.57</u>	<u>1,622,398.18</u>	<u>119,542.09</u>	<u>1,502,856.09</u>	<u>5,475,165.62</u>	<u>527,365.05</u>
Treasury:								
Salaries and benefits	471,030.00	50,541.31	359,137.49	111,892.51	-	111,892.51	392,525.00	33,387.51
Training and travel	7,200.00	-	-	7,200.00	-	7,200.00	6,000.00	6,000.00
Maintenance and operating	3,517.00	102.46	432.66	3,084.34	2,514.16	570.18	2,930.83	2,498.17
Capital	17,804.00	-	-	17,804.00	-	17,804.00	14,836.67	14,836.67
	<u>499,551.00</u>	<u>50,643.77</u>	<u>359,570.15</u>	<u>139,980.85</u>	<u>2,514.16</u>	<u>137,466.69</u>	<u>416,292.50</u>	<u>56,722.35</u>
Tax Appraiser:								
Maintenance and operating	1,795,818.00	-	1,346,863.50	448,954.50	-	448,954.50	1,496,515.00	149,651.50

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 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>10 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	160,033.78	1,196,651.22	345,737.78	-	345,737.78	1,285,324.17	88,672.95
Training and travel	22,558.00	2,841.15	11,907.54	10,650.46	-	10,650.46	18,798.33	6,890.79
Maintenance and operating	10,684.00	188.72	9,065.98	1,618.02	1,000.31	617.71	8,903.33	(162.65)
Capital	9,066.00	-	9,065.80	0.20	-	0.20	7,555.00	(1,510.80)
	<u>1,584,697.00</u>	<u>163,063.65</u>	<u>1,226,690.54</u>	<u>358,006.46</u>	<u>1,000.31</u>	<u>357,006.15</u>	<u>1,320,580.83</u>	<u>93,890.29</u>
Total Financial Administration	<u>15,044,805.75</u>	<u>1,318,996.96</u>	<u>11,456,696.26</u>	<u>3,588,109.49</u>	<u>124,773.57</u>	<u>3,463,335.92</u>	<u>12,537,338.12</u>	<u>1,080,641.86</u>
Legal:								
District Attorney:								
Salaries and benefits	15,441,703.92	1,606,821.04	12,146,494.08	3,295,209.84	-	3,295,209.84	12,868,086.60	721,592.52
Training and travel	109,500.00	5,925.00	29,270.68	80,229.32	1,782.02	78,447.30	91,250.00	61,979.32
Maintenance and operating	429,665.00	13,236.16	236,257.86	193,407.14	10,083.86	183,323.28	358,054.17	121,796.31
	<u>15,980,868.92</u>	<u>1,625,982.20</u>	<u>12,412,022.62</u>	<u>3,568,846.30</u>	<u>11,865.88</u>	<u>3,556,980.42</u>	<u>13,317,390.77</u>	<u>905,368.15</u>
Court-Appointed Prosecutor:								
Maintenance and operating	411,146.80	-	335.92	410,810.88	-	410,810.88	342,622.33	342,286.41
Total Legal	<u>16,392,015.72</u>	<u>1,625,982.20</u>	<u>12,412,358.54</u>	<u>3,979,657.18</u>	<u>11,865.88</u>	<u>3,967,791.30</u>	<u>13,660,013.10</u>	<u>1,247,654.56</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	535,082.00	53,802.84	408,292.25	126,789.75	-	126,789.75	445,901.67	37,609.42
Training and travel	3,700.00	39.10	1,058.29	2,641.71	-	2,641.71	3,083.33	2,025.04
Maintenance and operating	1,404,163.00	113,186.45	1,162,969.60	241,193.40	23,462.69	217,730.71	1,170,135.83	7,166.23
Capital	863,000.00	5,370.00	72,374.00	790,626.00	163,660.16	626,965.84	719,166.67	646,792.67
	<u>2,805,945.00</u>	<u>172,398.39</u>	<u>1,644,694.14</u>	<u>1,161,250.86</u>	<u>187,122.85</u>	<u>974,128.01</u>	<u>2,338,287.50</u>	<u>693,593.36</u>
Facilities Management:								
Salaries and benefits	4,307,526.00	428,744.67	3,368,339.26	939,186.74	-	939,186.74	3,589,605.00	221,265.74
Training and travel	20,572.00	-	3,365.08	17,206.92	-	17,206.92	17,143.33	13,778.25
Maintenance and operating	5,525,424.62	203,081.27	3,203,430.52	2,321,994.10	563,069.78	1,758,924.32	4,604,520.52	1,401,090.00
Capital	343,738.23	-	296,738.23	47,000.00	41,542.35	5,457.65	286,448.52	(10,289.71)
	<u>10,197,260.85</u>	<u>631,825.94</u>	<u>6,871,873.09</u>	<u>3,325,387.76</u>	<u>604,612.13</u>	<u>2,720,775.63</u>	<u>8,497,717.37</u>	<u>1,625,844.28</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	32,020.00	37,410.00	3,580.00	33,830.00	57,858.33	25,838.33

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2020

	Annual Revised	Current Month	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year to Date	YTD to Revised Budget			10 Months(1)	Budget YTD
Permanent Improvement:								
Maintenance and operating	1,430,492.84	415.59	417,538.48	1,012,954.36	147,845.05	865,109.31	1,192,077.37	774,538.89
Capital	6,225,011.91	1,445.67	1,169,006.22	5,056,005.69	756,015.09	4,299,990.60	5,187,509.92	4,018,503.70
	<u>7,655,504.75</u>	<u>1,861.26</u>	<u>1,586,544.70</u>	<u>6,068,960.05</u>	<u>903,860.14</u>	<u>5,165,099.91</u>	<u>6,379,587.29</u>	<u>4,793,042.59</u>
Total Public Facilities	<u>20,728,140.60</u>	<u>806,085.59</u>	<u>10,135,131.93</u>	<u>10,593,008.67</u>	<u>1,699,175.12</u>	<u>8,893,833.55</u>	<u>17,273,450.50</u>	<u>7,138,318.57</u>
Equipment Services:								
Salaries and benefits	1,191,839.00	127,019.08	967,521.14	224,317.86	-	224,317.86	993,199.17	25,678.03
Training and travel	13,000.00	-	2,447.71	10,552.29	-	10,552.29	10,833.33	8,385.62
Maintenance and operating	1,871,222.52	1,816.81	545,702.62	1,325,519.90	256,654.30	1,068,865.60	1,559,352.10	1,013,649.48
Capital	2,715,257.74	269,462.92	795,641.45	1,919,616.29	841,597.08	1,078,019.21	2,262,714.78	1,467,073.33
Total Equipment Services	<u>5,791,319.26</u>	<u>398,298.81</u>	<u>2,311,312.92</u>	<u>3,480,006.34</u>	<u>1,098,251.38</u>	<u>2,381,754.96</u>	<u>4,826,099.38</u>	<u>2,514,786.46</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029.00	61,129.51	538,684.74	407,344.26	117,743.91	289,600.35	788,357.50	249,672.76
Fire Marshal:								
Salaries and benefits	503,915.00	19,284.47	253,105.87	250,809.13	-	250,809.13	419,929.17	166,823.30
Training and travel	7,900.00	120.58	2,858.69	5,041.31	-	5,041.31	6,583.33	3,724.64
Maintenance and operating	1,006,976.00	617.99	997,852.00	9,124.00	135.17	8,988.83	839,146.67	(158,705.33)
	<u>1,518,791.00</u>	<u>20,023.04</u>	<u>1,253,816.56</u>	<u>264,974.44</u>	<u>135.17</u>	<u>264,839.27</u>	<u>1,265,659.17</u>	<u>11,842.61</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	2,075.00	18,675.00	11,325.00	9,250.00	2,075.00	25,000.00	6,325.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	882,133.00	72,890.67	498,999.24	383,133.76	-	383,133.76	735,110.83	236,111.59
Training and travel	4,451.00	-	980.91	3,470.09	865.29	2,604.80	3,709.17	2,728.26
Maintenance and operating	34,396.00	56.50	16,342.70	18,053.30	732.13	17,321.17	28,663.33	12,320.63
Capital	86,278.77	-	7,335.73	78,943.04	41,097.50	37,845.54	71,898.98	64,563.25
	<u>1,007,258.77</u>	<u>72,947.17</u>	<u>523,658.58</u>	<u>483,600.19</u>	<u>42,694.92</u>	<u>440,905.27</u>	<u>839,382.31</u>	<u>315,723.73</u>
Constable, Precinct 2:								
Salaries and benefits	508,407.00	29,092.26	298,747.16	209,659.84	-	209,659.84	423,672.50	124,925.34
Training and travel	2,715.00	-	954.64	1,760.36	194.50	1,565.86	2,262.50	1,307.86
Maintenance and operating	8,548.99	143.25	6,368.40	2,180.59	222.33	1,958.26	7,124.16	755.76
Capital	12,169.43	-	-	12,169.43	-	12,169.43	10,141.19	10,141.19
	<u>531,840.42</u>	<u>29,235.51</u>	<u>306,070.20</u>	<u>225,770.22</u>	<u>416.83</u>	<u>225,353.39</u>	<u>443,200.35</u>	<u>137,130.15</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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>10 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	69,988.51	733,780.18	600,526.82	-	600,526.82	1,111,922.50	378,142.32
Training and travel	9,200.00	-	134.82	9,065.18	3,374.14	5,691.04	7,666.67	7,531.85
Maintenance and operating	17,752.00	174.64	4,418.74	13,333.26	876.01	12,457.25	14,793.33	10,374.59
Capital	98,083.87	-	19,157.42	78,926.45	608.00	78,318.45	81,736.56	62,579.14
	<u>1,459,342.87</u>	<u>70,163.15</u>	<u>757,491.16</u>	<u>701,851.71</u>	<u>4,858.15</u>	<u>696,993.56</u>	<u>1,216,119.06</u>	<u>458,627.90</u>
Constable, Precinct 4:								
Salaries and benefits	773,337.00	83,902.00	630,204.29	143,132.71	-	143,132.71	644,447.50	14,243.21
Training and travel	6,500.00	-	1,586.50	4,913.50	-	4,913.50	5,416.67	3,830.17
Maintenance and operating	15,367.10	1,000.97	12,276.00	3,091.10	640.57	2,450.53	12,805.92	529.92
Capital	17,943.44	-	-	17,943.44	-	17,943.44	14,952.87	14,952.87
	<u>813,147.54</u>	<u>84,902.97</u>	<u>644,066.79</u>	<u>169,080.75</u>	<u>640.57</u>	<u>168,440.18</u>	<u>677,622.95</u>	<u>33,556.16</u>
Total Constables	<u>3,811,589.60</u>	<u>257,248.80</u>	<u>2,231,286.73</u>	<u>1,580,302.87</u>	<u>48,610.47</u>	<u>1,531,692.40</u>	<u>3,176,324.67</u>	<u>945,037.94</u>
Sheriff:								
Salaries and benefits	15,239,533.26	1,123,643.72	7,939,962.83	7,299,570.43	-	7,299,570.43	12,699,611.05	4,759,648.22
Training and travel	226,758.70	28,046.50	101,622.20	125,136.50	43,404.66	81,731.84	188,965.58	87,343.38
Maintenance and operating	787,575.16	34,120.65	377,862.94	409,712.22	202,632.64	207,079.58	656,312.63	278,449.69
Capital	359,427.50	-	8,990.64	350,436.86	169,953.90	180,482.96	299,522.92	290,532.28
	<u>16,613,294.62</u>	<u>1,185,810.87</u>	<u>8,428,438.61</u>	<u>8,184,856.01</u>	<u>415,991.20</u>	<u>7,768,864.81</u>	<u>13,844,412.18</u>	<u>5,415,973.57</u>
Jail Operations:								
Salaries and benefits	26,647,155.00	1,845,337.49	14,451,806.84	12,195,348.16	-	12,195,348.16	22,205,962.50	7,754,155.66
Training and travel	72,126.00	1,046.04	35,049.11	37,076.89	-	37,076.89	60,105.00	25,055.89
Maintenance and operating	2,367,658.50	132,876.63	1,523,067.90	844,590.60	21,212.58	823,378.02	1,973,048.75	449,980.85
	<u>29,086,939.50</u>	<u>1,979,260.16</u>	<u>16,009,923.85</u>	<u>13,077,015.65</u>	<u>21,212.58</u>	<u>13,055,803.07</u>	<u>24,239,116.25</u>	<u>8,229,192.40</u>
Minimum Security Operations:								
Maintenance and operating	159,278.80	-	41,115.06	118,163.74	-	118,163.74	132,732.33	91,617.27
	<u>159,278.80</u>	<u>-</u>	<u>41,115.06</u>	<u>118,163.74</u>	<u>-</u>	<u>118,163.74</u>	<u>132,732.33</u>	<u>91,617.27</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	461,924.00	8,223.15	39,131.71	422,792.29	-	422,792.29	384,936.67	345,804.96
Training and travel	15,000.00	-	7,808.49	7,191.51	-	7,191.51	12,500.00	4,691.51
Maintenance and operating	3,920.00	(6.72)	1,116.20	2,803.80	1,815.98	987.82	3,266.67	2,150.47
	<u>480,844.00</u>	<u>8,216.43</u>	<u>48,056.40</u>	<u>432,787.60</u>	<u>1,815.98</u>	<u>430,971.62</u>	<u>400,703.33</u>	<u>352,646.93</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
July 31, 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>10 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	120,863.63	825,227.60	798,461.40	-	798,461.40	1,353,074.17	527,846.57
Training and travel	9,300.00	(850.00)	3,922.20	5,377.80	-	5,377.80	7,750.00	3,827.80
Maintenance and operating	571,556.49	37,118.24	397,084.17	174,472.32	116,584.61	57,887.71	476,297.08	79,212.91
Capital	1,600.00	-	-	1,600.00	-	1,600.00	1,333.33	1,333.33
	<u>2,206,145.49</u>	<u>157,131.87</u>	<u>1,226,233.97</u>	<u>979,911.52</u>	<u>116,584.61</u>	<u>863,326.91</u>	<u>1,838,454.57</u>	<u>612,220.60</u>
Highway Patrol:								
Salaries and benefits	39,592.00	3,675.06	23,553.46	16,038.54	-	16,038.54	32,993.33	9,439.87
County Corrections Center:								
Salaries and benefits	332,283.00	33,671.52	260,806.20	71,476.80	-	71,476.80	276,902.50	16,096.30
	<u>332,283.00</u>	<u>33,671.52</u>	<u>260,806.20</u>	<u>71,476.80</u>	<u>-</u>	<u>71,476.80</u>	<u>276,902.50</u>	<u>16,096.30</u>
Child Abuse Task Force:								
Salaries and benefits	270,756.00	20,420.76	98,845.76	171,910.24	-	171,910.24	225,630.00	126,784.24
Training and travel	2,400.00	-	-	2,400.00	-	2,400.00	2,000.00	2,000.00
	<u>273,156.00</u>	<u>20,420.76</u>	<u>98,845.76</u>	<u>174,310.24</u>	<u>-</u>	<u>174,310.24</u>	<u>227,630.00</u>	<u>128,784.24</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,234,070.00	212,534.47	1,740,475.11	493,594.89	-	493,594.89	1,861,725.00	121,249.89
Training and travel	10,100.00	-	200.00	9,900.00	-	9,900.00	8,416.67	8,216.67
Maintenance and operating	663,395.50	54,901.04	557,458.32	105,937.18	11,321.99	94,615.19	552,829.58	(4,628.74)
	<u>2,907,565.50</u>	<u>267,435.51</u>	<u>2,298,133.43</u>	<u>609,432.07</u>	<u>11,321.99</u>	<u>598,110.08</u>	<u>2,422,971.25</u>	<u>124,837.82</u>
911 Addressing:								
Salaries and benefits	720,461.00	71,287.58	552,287.50	168,173.50	-	168,173.50	600,384.17	48,096.67
Training and travel	30,900.00	-	7,000.35	23,899.65	-	23,899.65	25,750.00	18,749.65
Maintenance and operating	55,272.08	-	11,202.30	44,069.78	3,638.33	40,431.45	46,060.07	34,857.77
Capital	195.18	-	-	195.18	-	195.18	162.65	162.65
	<u>806,828.26</u>	<u>71,287.58</u>	<u>570,490.15</u>	<u>236,338.11</u>	<u>3,638.33</u>	<u>232,699.78</u>	<u>672,356.88</u>	<u>101,866.73</u>
Jail Cafeteria:								
Maintenance and operating	40,300.00	1,208.93	27,350.90	12,949.10	-	12,949.10	33,583.33	6,232.43
	<u>40,300.00</u>	<u>1,208.93</u>	<u>27,350.90</u>	<u>12,949.10</u>	<u>-</u>	<u>12,949.10</u>	<u>33,583.33</u>	<u>6,232.43</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 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>10 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	-	-	-	680.33	(136.07)
	<u>816.39</u>	<u>-</u>	<u>816.39</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>680.33</u>	<u>(136.07)</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,852,586.00	313,940.21	2,072,554.08	780,031.92	-	780,031.92	2,377,155.00	304,600.92
Training and travel	62,080.00	-	23,891.70	38,188.30	-	38,188.30	51,733.33	27,841.63
Maintenance and operating	559,954.00	26,789.97	356,951.57	203,002.43	140,755.86	62,246.57	466,628.33	109,676.76
	<u>3,474,620.00</u>	<u>340,730.18</u>	<u>2,453,397.35</u>	<u>1,021,222.65</u>	<u>140,755.86</u>	<u>880,466.79</u>	<u>2,895,516.67</u>	<u>442,119.32</u>
Juvenile Detention:								
Salaries and benefits	7,918,213.00	797,270.37	6,360,794.96	1,557,418.04	-	1,557,418.04	6,598,510.83	237,715.87
Training and travel	39,027.00	-	3,158.90	35,868.10	-	35,868.10	32,522.50	29,363.60
Maintenance and operating	815,561.41	53,983.16	595,489.58	220,071.83	54,066.42	166,005.41	679,634.51	84,144.93
Capital	89,422.00	-	-	89,422.00	-	89,422.00	74,518.33	74,518.33
	<u>8,862,223.41</u>	<u>851,253.53</u>	<u>6,959,443.44</u>	<u>1,902,779.97</u>	<u>54,066.42</u>	<u>1,848,713.55</u>	<u>7,385,186.17</u>	<u>425,742.73</u>
Juvenile Alternative Education:								
Salaries and benefits	532,591.00	21,304.46	260,270.50	272,320.50	-	272,320.50	443,825.83	183,555.33
Training and travel	6,000.00	-	1,625.00	4,375.00	-	4,375.00	5,000.00	3,375.00
Maintenance and operating	434,837.00	-	-	434,837.00	-	434,837.00	362,364.17	362,364.17
	<u>973,428.00</u>	<u>21,304.46</u>	<u>261,895.50</u>	<u>711,532.50</u>	<u>-</u>	<u>711,532.50</u>	<u>811,190.00</u>	<u>549,294.50</u>
Total Juvenile Board	<u>13,310,271.41</u>	<u>1,213,288.17</u>	<u>9,674,736.29</u>	<u>3,635,535.12</u>	<u>194,822.28</u>	<u>3,440,712.84</u>	<u>11,091,892.84</u>	<u>1,417,156.55</u>
Pre-trial Release:								
Maintenance and operating	273,608.00	30,435.60	206,620.70	66,987.30	31,601.30	35,386.00	228,006.67	21,385.97
	<u>273,608.00</u>	<u>30,435.60</u>	<u>206,620.70</u>	<u>66,987.30</u>	<u>31,601.30</u>	<u>35,386.00</u>	<u>228,006.67</u>	<u>21,385.97</u>
Development Services:								
Salaries and benefits	810,315.00	84,487.77	629,766.91	180,548.09	13,429.20	167,118.89	675,262.50	45,495.59
Training and travel	10,175.00	-	4,618.25	5,556.75	-	5,556.75	8,479.17	3,860.92
Maintenance and operating	13,038.31	515.04	5,643.00	7,395.31	369.77	7,025.54	10,865.26	5,222.26
	<u>833,528.31</u>	<u>85,002.81</u>	<u>640,028.16</u>	<u>193,500.15</u>	<u>13,798.97</u>	<u>179,701.18</u>	<u>694,606.92</u>	<u>54,578.76</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 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>10 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	53,144.93	378,904.44	381,818.56	-	381,818.56	633,935.83	255,031.39
Maintenance and operating	3,750.00	-	1,327.92	2,422.08	1,068.34	1,353.74	3,125.00	1,797.08
	<u>764,473.00</u>	<u>53,144.93</u>	<u>380,232.36</u>	<u>384,240.64</u>	<u>1,068.34</u>	<u>383,172.30</u>	<u>637,060.83</u>	<u>256,828.47</u>
Emergency Management:								
Salaries and benefits	229,710.00	2,282.68	94,511.37	135,198.63	-	135,198.63	191,425.00	96,913.63
Training and travel	7,200.00	-	730.00	6,470.00	-	6,470.00	6,000.00	5,270.00
Maintenance and operating	2,920.00	-	362.59	2,557.41	401.38	2,156.03	2,433.33	2,070.74
	<u>239,830.00</u>	<u>2,282.68</u>	<u>95,603.96</u>	<u>144,226.04</u>	<u>401.38</u>	<u>143,824.66</u>	<u>199,858.33</u>	<u>104,254.37</u>
Total Public Safety	<u>74,675,163.88</u>	<u>5,452,749.23</u>	<u>44,073,448.68</u>	<u>30,601,715.20</u>	<u>987,996.51</u>	<u>29,613,718.69</u>	<u>62,229,303.23</u>	<u>18,155,854.55</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	5,798,049.63	5,109.00	2,842,576.46	2,955,473.17	730,587.39	2,224,885.78	4,831,708.03	1,989,131.57
Total Public Transportation	<u>5,798,049.63</u>	<u>5,109.00</u>	<u>2,842,576.46</u>	<u>2,955,473.17</u>	<u>730,587.39</u>	<u>2,224,885.78</u>	<u>4,831,708.03</u>	<u>1,989,131.57</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	2,326,085.83	453,608.58
Child Protective Board:								
Maintenance and operating	47,200.00	-	47,200.00	-	-	-	47,200.00	-
Inmate Health:								
Maintenance and operating	6,661,764.00	486,080.86	5,603,440.23	1,058,323.77	104,002.12	954,321.65	5,551,470.00	(51,970.23)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	300.00	900.00	2,100.00	-	2,100.00	2,500.00	1,600.00
	<u>3,000.00</u>	<u>300.00</u>	<u>900.00</u>	<u>2,100.00</u>	<u>-</u>	<u>2,100.00</u>	<u>2,500.00</u>	<u>1,600.00</u>
Substance Abuse:								
Salaries and benefits	241,102.00	26,343.91	199,753.65	41,348.35	-	41,348.35	200,918.33	1,164.68
Training and travel	3,000.00	20.13	1,201.96	1,798.04	-	1,798.04	2,500.00	1,298.04
Maintenance and operating	2,545.00	-	444.99	2,100.01	1,263.51	836.50	2,120.83	1,675.84
	<u>246,647.00</u>	<u>26,364.04</u>	<u>201,400.60</u>	<u>45,246.40</u>	<u>1,263.51</u>	<u>43,982.89</u>	<u>205,539.17</u>	<u>4,138.57</u>
Indigent Criminal Defendants:								
Maintenance and operating	10,848,790.00	563,177.27	5,946,324.70	4,902,465.30	-	4,902,465.30	9,040,658.33	3,094,333.63
Total Health and Welfare	<u>20,598,704.00</u>	<u>1,075,922.17</u>	<u>13,671,742.78</u>	<u>6,926,961.22</u>	<u>105,265.63</u>	<u>6,821,695.59</u>	<u>17,173,453.33</u>	<u>3,501,710.55</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,500.00	625.00	11,625.00	4,875.00	4,250.00	625.00	13,750.00	2,125.00
Maintenance and operating	17,096.00	293.85	7,590.78	9,505.22	3,138.00	6,367.22	14,246.67	6,655.89
	<u>33,596.00</u>	<u>918.85</u>	<u>19,215.78</u>	<u>14,380.22</u>	<u>7,388.00</u>	<u>6,992.22</u>	<u>27,996.67</u>	<u>8,780.89</u>
Historical Society:								
Maintenance and operating	51,105.00	1,590.00	7,099.78	44,005.22	235.00	43,770.22	42,587.50	35,487.72
Myers Park Operating:								
Salaries and benefits	783,577.00	77,381.10	622,347.91	161,229.09	-	161,229.09	652,980.83	30,632.92
Training and travel	4,610.00	-	1,160.75	3,449.25	-	3,449.25	3,841.67	2,680.92
Maintenance and operating	111,120.00	7,911.87	79,500.32	31,619.68	11,604.75	20,014.93	92,600.00	13,099.68
	<u>899,307.00</u>	<u>85,292.97</u>	<u>703,008.98</u>	<u>196,298.02</u>	<u>11,604.75</u>	<u>184,693.27</u>	<u>749,422.50</u>	<u>46,413.52</u>
Total Culture and Recreation	<u>984,008.00</u>	<u>87,801.82</u>	<u>729,324.54</u>	<u>254,683.46</u>	<u>19,227.75</u>	<u>235,455.71</u>	<u>820,006.67</u>	<u>90,682.13</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	312,190.00	29,964.40	206,289.41	105,900.59	-	105,900.59	260,158.33	53,868.92
Training and travel	11,100.00	130.00	3,323.00	7,777.00	338.20	7,438.80	9,250.00	5,927.00
Maintenance and operating	5,970.00	406.63	3,237.75	2,732.25	54.44	2,677.81	4,975.00	1,737.25
	<u>329,260.00</u>	<u>30,501.03</u>	<u>212,850.16</u>	<u>116,409.84</u>	<u>392.64</u>	<u>116,017.20</u>	<u>274,383.33</u>	<u>61,533.17</u>
Total Conservation	<u>329,260.00</u>	<u>30,501.03</u>	<u>212,850.16</u>	<u>116,409.84</u>	<u>392.64</u>	<u>116,017.20</u>	<u>274,383.33</u>	<u>61,533.17</u>
Total General Fund	<u>267,704,760.55</u>	<u>17,093,661.44</u>	<u>165,009,760.00</u>	<u>102,695,000.55</u>	<u>11,434,796.66</u>	<u>91,260,203.89</u>	<u>223,095,167.12</u>	<u>58,085,407.12</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,700,987.00	654,975.64	5,212,396.02	1,488,590.98	-	1,488,590.98	5,584,155.83	371,759.81
Training and travel	16,616.00	13.80	4,430.57	12,185.43	-	12,185.43	13,846.67	9,416.10
Maintenance and operating	16,297,399.50	678,563.95	7,085,983.53	9,211,415.97	6,051,477.18	3,159,938.79	13,581,166.25	6,495,182.72
Capital	4,350,385.23	271,975.77	2,950,290.58	1,400,094.65	435,330.37	964,764.28	3,625,321.03	675,030.45
	<u>27,365,387.73</u>	<u>1,605,529.16</u>	<u>15,253,100.70</u>	<u>12,112,287.03</u>	<u>6,486,807.55</u>	<u>5,625,479.48</u>	<u>22,804,489.77</u>	<u>7,551,389.07</u>
Engineering:								
Salaries and benefits	651,753.00	69,760.67	512,684.45	139,068.55	-	139,068.55	543,127.50	30,443.05
Training and travel	13,785.00	899.00	5,186.91	8,598.09	-	8,598.09	11,487.50	6,300.59
Maintenance and operating	518,187.50	-	34,981.22	483,206.28	419.11	482,787.17	431,822.92	396,841.70
Capital	6,365.00	-	-	6,365.00	-	6,365.00	5,304.17	5,304.17
	<u>1,190,090.50</u>	<u>70,659.67</u>	<u>552,852.58</u>	<u>637,237.92</u>	<u>419.11</u>	<u>636,818.81</u>	<u>991,742.08</u>	<u>438,889.50</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 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>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Services and Operations:								
Salaries and benefits	597,008.00	61,797.69	471,189.54	125,818.46	-	125,818.46	497,506.67	26,317.13
Training and travel	10,493.00	-	2,030.82	8,462.18	-	8,462.18	8,744.17	6,713.35
Maintenance and operating	52,590.00	11,546.31	13,276.31	39,313.69	3,423.18	35,890.51	43,825.00	30,548.69
	<u>660,091.00</u>	<u>73,344.00</u>	<u>486,496.67</u>	<u>173,594.33</u>	<u>3,423.18</u>	<u>170,171.15</u>	<u>550,075.83</u>	<u>63,579.16</u>
Special Projects:								
Salaries and benefits	188,463.00	19,730.68	143,610.69	44,852.31	-	44,852.31	157,052.50	13,441.81
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	1,187.50	1,187.50
Maintenance and operating	600.00	-	51.98	548.02	-	548.02	500.00	448.02
	<u>190,488.00</u>	<u>19,730.68</u>	<u>143,662.67</u>	<u>46,825.33</u>	<u>-</u>	<u>46,825.33</u>	<u>158,740.00</u>	<u>15,077.33</u>
Non-Departmental:								
Maintenance and operating	1,230,887.62	69,282.00	101,280.62	1,129,607.00	104,287.00	1,025,320.00	1,025,739.68	924,459.06
Capital	106,378.00	-	-	106,378.00	-	106,378.00	88,648.33	88,648.33
	<u>1,337,265.62</u>	<u>69,282.00</u>	<u>101,280.62</u>	<u>1,235,985.00</u>	<u>104,287.00</u>	<u>1,131,698.00</u>	<u>1,114,388.02</u>	<u>1,013,107.40</u>
Soil Conservation:								
Maintenance and operating	44,035.00	-	-	44,035.00	-	44,035.00	36,695.83	36,695.83
Total Road and Bridge	<u>30,787,357.85</u>	<u>1,838,545.51</u>	<u>16,537,393.24</u>	<u>14,249,964.61</u>	<u>6,594,936.84</u>	<u>7,655,027.77</u>	<u>25,656,131.54</u>	<u>9,118,738.30</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<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>235,833.33</u>	<u>232,364.53</u>
<u>Court Reporters</u>								
Judicial:								
District Courts:								
Maintenance and operating	<u>357,140.00</u>	<u>17,286.00</u>	<u>196,279.87</u>	<u>160,860.13</u>	<u>-</u>	<u>160,860.13</u>	<u>297,616.67</u>	<u>101,336.80</u>
	<u>357,140.00</u>	<u>19,561.00</u>	<u>203,559.87</u>	<u>153,580.13</u>	<u>-</u>	<u>153,580.13</u>	<u>297,616.67</u>	<u>94,056.80</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	195,668.00	21,191.78	160,005.66	35,662.34	-	35,662.34	163,056.67	3,051.01
Training and travel	2,875.00	13.80	175.36	2,699.64	-	2,699.64	2,395.83	2,220.47
Maintenance and operating	234,668.00	11,071.31	154,776.23	79,891.77	30,119.35	49,772.42	195,556.67	40,780.44
	<u>433,211.00</u>	<u>32,276.89</u>	<u>314,957.25</u>	<u>118,253.75</u>	<u>30,119.35</u>	<u>88,134.40</u>	<u>361,009.17</u>	<u>46,051.92</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
July 31, 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>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	3,000.00	-	533.65	2,466.35	-	2,466.35	2,500.00	1,966.35
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	441,194.00	40,574.94	326,909.89	114,284.11	-	114,284.11	367,661.67	40,751.78
Training and travel	26,800.00	-	-	26,800.00	-	26,800.00	22,333.33	22,333.33
Maintenance and operating	1,353,767.00	8,659.25	168,728.07	1,185,038.93	58,315.80	1,126,723.13	1,128,139.17	959,411.10
	<u>1,821,761.00</u>	<u>49,234.19</u>	<u>495,637.96</u>	<u>1,326,123.04</u>	<u>58,315.80</u>	<u>1,267,807.24</u>	<u>1,518,134.17</u>	<u>1,022,496.21</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	144,769.00	7,862.72	90,245.88	54,523.12	-	54,523.12	120,640.83	30,394.95
	<u>144,769.00</u>	<u>7,862.72</u>	<u>90,245.88</u>	<u>54,523.12</u>	<u>-</u>	<u>54,523.12</u>	<u>120,640.83</u>	<u>30,394.95</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	3,750.00	2,743.04
Maintenance and operating	121,003.50	-	-	121,003.50	-	121,003.50	100,836.25	100,836.25
	<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>104,586.25</u>	<u>103,579.29</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	1,293.92	7,441.08	-	7,441.08	7,279.17	5,985.25
	<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>7,279.17</u>	<u>5,985.25</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	5,000.00	5,000.00
Maintenance and operating	3,982.00	-	3,981.34	0.66	-	0.66	3,318.33	(663.01)
	<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>8,318.33</u>	<u>4,336.99</u>
Justice of the Peace, Precinct 3-1:								
Training and travel	9,000.00	-	2,735.08	6,264.92	-	6,264.92	7,500.00	4,764.92
Maintenance and operating	3,544.00	-	2,533.88	1,010.12	-	1,010.12	2,953.33	419.45
	<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>10,453.33</u>	<u>5,184.37</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
July 31, 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>10 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	5,000.00	2,674.08
Maintenance and operating	5,920.00	1,734.96	4,672.76	1,247.24	-	1,247.24	4,933.33	260.57
	<u>11,920.00</u>	<u>1,734.96</u>	<u>6,998.68</u>	<u>4,921.32</u>	<u>-</u>	<u>4,921.32</u>	<u>9,933.33</u>	<u>2,934.65</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,250.00	1,250.00
Maintenance and operating	2,282.00	-	-	2,282.00	-	2,282.00	1,901.67	1,901.67
	<u>3,782.00</u>	<u>-</u>	<u>-</u>	<u>3,782.00</u>	<u>-</u>	<u>3,782.00</u>	<u>3,151.67</u>	<u>3,151.67</u>
	<u>172,466.50</u>	<u>1,734.96</u>	<u>18,549.86</u>	<u>153,916.64</u>	<u>-</u>	<u>153,916.64</u>	<u>143,722.08</u>	<u>125,172.22</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	140,850.00	-	119,387.50	21,462.50	-	21,462.50	117,375.00	(2,012.50)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000.00	-	-	200,000.00	-	200,000.00	166,666.67	166,666.67
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	20,833.33	20,833.33
Maintenance and operating	1,028,232.35	77,509.38	513,789.71	514,442.64	359,484.40	154,958.24	856,860.29	343,070.58
Capital	9,750.00	-	9,750.00	-	-	-	8,125.00	(1,625.00)
	<u>1,262,982.35</u>	<u>77,509.38</u>	<u>523,539.71</u>	<u>739,442.64</u>	<u>359,484.40</u>	<u>379,958.24</u>	<u>1,052,485.29</u>	<u>528,945.58</u>
<u>Mvers Park Foundation</u>								
Culture and Recreation:								
Capital	10,599.00	-	-	10,599.00	-	10,599.00	8,832.50	8,832.50
	<u>10,599.00</u>	<u>-</u>	<u>-</u>	<u>10,599.00</u>	<u>-</u>	<u>10,599.00</u>	<u>8,832.50</u>	<u>8,832.50</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	364,840.18	-	11,309.87	353,530.31	206,425.99	147,104.32	304,033.48	292,723.61
	<u>364,840.18</u>	<u>-</u>	<u>11,309.87</u>	<u>353,530.31</u>	<u>206,425.99</u>	<u>147,104.32</u>	<u>304,033.48</u>	<u>292,723.61</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000.00	-	-	1,000.00	-	1,000.00	833.33	833.33
Maintenance and operating	65,000.00	787.00	12,232.85	52,767.15	-	52,767.15	54,166.67	41,933.82
	<u>66,000.00</u>	<u>787.00</u>	<u>12,232.85</u>	<u>53,767.15</u>	<u>-</u>	<u>53,767.15</u>	<u>55,000.00</u>	<u>42,767.15</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 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>10 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	833.33	833.33
Maintenance and operating	27,800.00	1.24	14,314.99	13,485.01	-	13,485.01	23,166.67	8,851.68
	<u>28,800.00</u>	<u>1.24</u>	<u>14,314.99</u>	<u>14,485.01</u>	<u>-</u>	<u>14,485.01</u>	<u>24,000.00</u>	<u>9,685.01</u>
	<u>94,800.00</u>	<u>788.24</u>	<u>26,547.84</u>	<u>68,252.16</u>	<u>-</u>	<u>68,252.16</u>	<u>79,000.00</u>	<u>52,452.16</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	70,214.00	6,435.29	45,745.59	24,468.41	-	24,468.41	58,511.67	12,766.08
Training and travel	10,451.00	-	1,082.11	9,368.89	-	9,368.89	8,709.17	7,627.06
Maintenance and operating	1,900.00	-	362.41	1,537.59	150.00	1,387.59	1,583.33	1,220.92
	<u>82,565.00</u>	<u>6,435.29</u>	<u>47,190.11</u>	<u>35,374.89</u>	<u>150.00</u>	<u>35,224.89</u>	<u>68,804.17</u>	<u>21,614.06</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	499,699.00	-	-	499,699.00	365,642.88	134,056.12	416,415.83	416,415.83
	<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>416,415.83</u>	<u>416,415.83</u>
Total Special Revenue Funds	<u>36,459,040.88</u>	<u>2,033,948.18</u>	<u>18,392,321.54</u>	<u>18,066,719.34</u>	<u>7,615,075.26</u>	<u>10,451,644.08</u>	<u>30,382,534.07</u>	<u>11,990,212.53</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	2,652,488.01	12,757,195.04	4,297,675.96	-	4,297,675.96	14,212,392.50	1,455,197.46
Total Debt Service Funds	<u>76,469,871.00</u>	<u>2,652,488.01</u>	<u>72,172,195.04</u>	<u>4,297,675.96</u>	<u>-</u>	<u>4,297,675.96</u>	<u>73,627,392.50</u>	<u>1,455,197.46</u>
Total Governmental Funds	<u>\$ 380,633,672.43</u>	<u>\$ 21,780,097.63</u>	<u>\$ 255,574,276.58</u>	<u>\$ 125,059,395.85</u>	<u>\$ 19,049,871.92</u>	<u>\$ 106,009,523.93</u>	<u>\$ 327,105,093.69</u>	<u>\$ 71,530,817.11</u>

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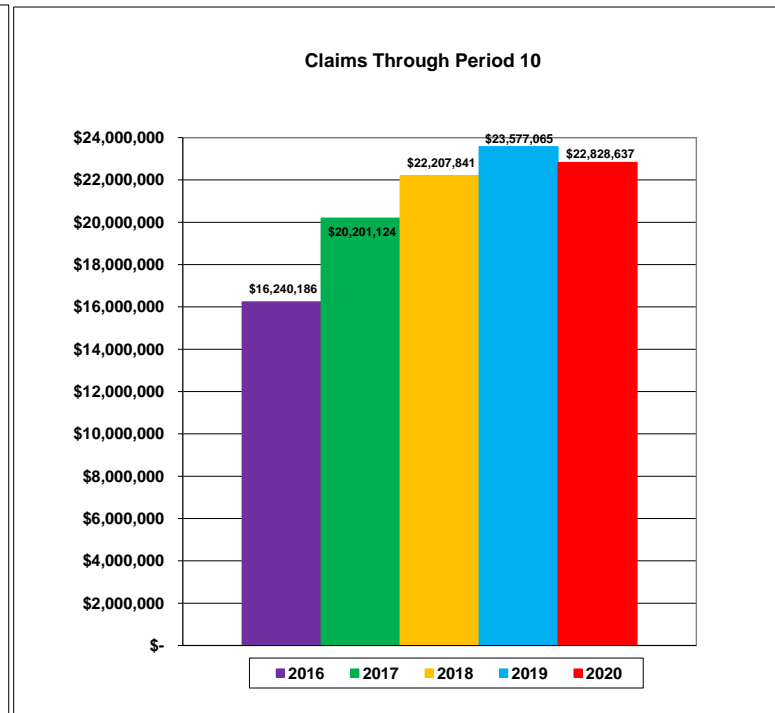
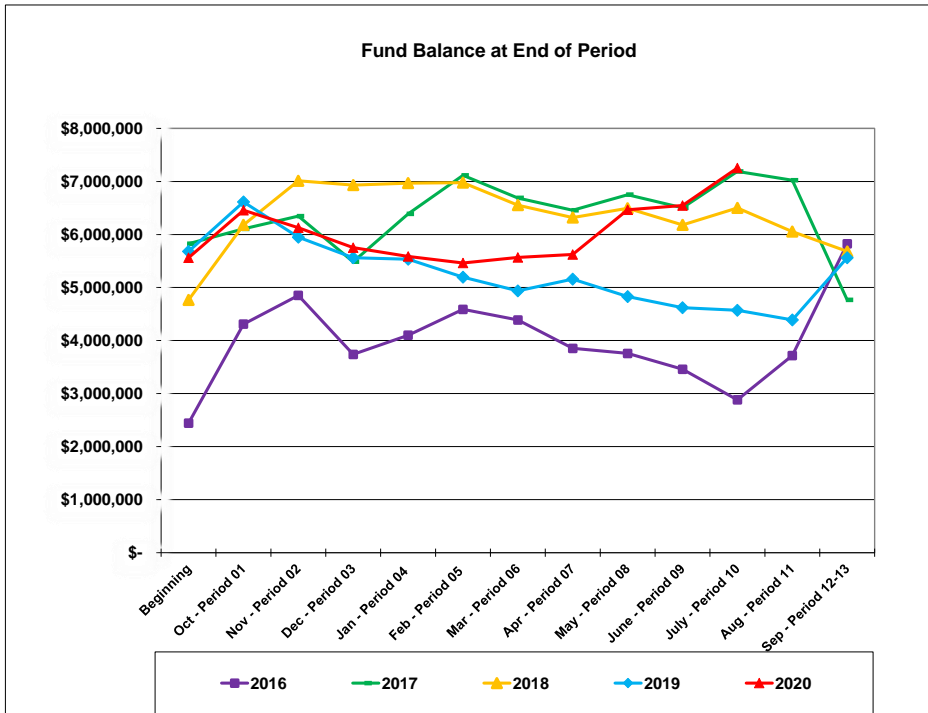
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2020

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 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	\$ 265,209.65	\$ 1,683,968.80	\$ 996,399.20	\$ -	\$ 996,399.20	\$ 2,233,640.00	\$ 549,671.20
Training and travel	53,000.00	550.00	9,220.10	43,779.90	-	43,779.90	44,166.67	34,946.57
Maintenance and operating	2,602,747.66	428,793.12	1,160,471.44	1,442,276.22	346,449.12	1,095,827.10	2,168,956.38	1,008,484.94
Capital	17,600.00	-	600.00	17,000.00	2,700.00	14,300.00	14,666.67	14,066.67
	<u>5,353,715.66</u>	<u>694,552.77</u>	<u>2,854,260.34</u>	<u>2,499,455.32</u>	<u>349,149.12</u>	<u>2,150,306.20</u>	<u>4,461,429.72</u>	<u>1,607,169.38</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	167,509.00	1,306.62	36,825.45	130,683.55	15,054.21	115,629.34	139,590.83	102,765.38
	<u>167,509.00</u>	<u>1,306.62</u>	<u>36,825.45</u>	<u>130,683.55</u>	<u>15,054.21</u>	<u>115,629.34</u>	<u>139,590.83</u>	<u>102,765.38</u>
	<u>5,521,224.66</u>	<u>695,859.39</u>	<u>2,891,085.79</u>	<u>2,630,138.87</u>	<u>364,203.33</u>	<u>2,265,935.54</u>	<u>4,601,020.55</u>	<u>1,709,934.76</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,562,018.95	26,746.95	311,979.94	4,250,039.01	56,150.00	4,193,889.01	3,801,682.46	3,489,702.52
	<u>\$ 4,562,018.95</u>	<u>\$ 26,746.95</u>	<u>\$ 311,979.94</u>	<u>\$ 4,250,039.01</u>	<u>\$ 56,150.00</u>	<u>\$ 4,193,889.01</u>	<u>\$ 3,801,682.46</u>	<u>\$ 3,489,702.52</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 10 of FY2020 (Unaudited)**

	Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	All Periods
	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12-13	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	\$ 2,089,306	\$ -	\$ -	\$ 20,928,758
Employee paid	306,524	297,685	302,058	335,830	338,966	338,219	346,168	339,746	345,824	345,205	-	-	3,296,225
Investments	5,818	6,786	10,596	7,300	4,624	4,333	1,333	1,420	1,027	1,240	-	-	44,477
Other revenue	491,954	487,756	737,326	518,022	93,512	181,445	176,027	946,728	420,833	878,562	-	-	4,932,165
Total operating revenues	<u>2,897,742</u>	<u>2,887,843</u>	<u>3,144,635</u>	<u>2,953,419</u>	<u>2,530,792</u>	<u>2,617,505</u>	<u>2,615,855</u>	<u>3,380,498</u>	<u>2,859,023</u>	<u>3,314,313</u>	<u>-</u>	<u>-</u>	<u>29,201,625</u>
Operating expenditures:													
Employee Clinic	16,557	24,240	13,422	38,881	25,302	14,539	22,479	23,423	33,897	27,617	-	-	240,357
Employee Claims	1,972,082	2,656,028	2,908,127	2,565,200	2,084,051	2,049,629	2,010,449	2,041,427	2,227,899	2,124,047	-	-	22,638,939
Retiree Claims	14,655	11,604	13,504	23,715	11,264	17,877	7,591	45,346	17,964	26,178	-	-	189,698
All other expenditures	-	523,226	585,412	493,609	532,713	431,207	519,977	426,029	500,281	426,769	-	-	4,439,223
Total operating expenditures:	<u>2,003,294</u>	<u>3,215,098</u>	<u>3,520,465</u>	<u>3,121,405</u>	<u>2,653,330</u>	<u>2,513,252</u>	<u>2,560,496</u>	<u>2,536,225</u>	<u>2,780,041</u>	<u>2,604,611</u>	<u>-</u>	<u>-</u>	<u>27,508,217</u>
Change in net position	894,448	(327,255)	(375,830)	(167,986)	(122,538)	104,253	55,359	844,273	78,982	709,702	-	-	1,693,408
Net position - beginning	<u>5,561,361</u>	<u>6,455,809</u>	<u>6,128,554</u>	<u>5,752,724</u>	<u>5,584,738</u>	<u>5,462,200</u>	<u>5,566,453</u>	<u>5,621,812</u>	<u>6,466,085</u>	<u>6,545,067</u>	<u>7,254,769</u>	<u>7,254,769</u>	<u>5,561,361</u>
Net position - ending	<u>\$ 6,455,809</u>	<u>\$ 6,128,554</u>	<u>\$ 5,752,724</u>	<u>\$ 5,584,738</u>	<u>\$ 5,462,200</u>	<u>\$ 5,566,453</u>	<u>\$ 5,621,812</u>	<u>\$ 6,466,085</u>	<u>\$ 6,545,067</u>	<u>\$ 7,254,769</u>	<u>\$ 7,254,769</u>	<u>\$ 7,254,769</u>	<u>\$ 7,254,769</u>



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