

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
May 31, 2019  
(Interim report numbers are subject to change)

|                                 | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances    | Available Balance   | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|-----------------|---------------------|-----------------------------------|---------------------------------------------------|
| <b><u>General Fund</u></b>      |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| General Administration:         |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| County Judge:                   |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | \$ 193,289.00            | \$ 13,753.07                  | \$ 119,952.82                          | \$ 73,336.18                                  | \$ -            | \$ 73,336.18        | \$ 128,859.33                     | \$ 8,906.51                                       |
| Training and travel             | 11,000.00                | 819.85                        | 5,819.39                               | 5,180.61                                      | 1,297.92        | 3,882.69            | 7,333.33                          | 1,513.94                                          |
| Maintenance and operating       | 2,950.00                 | 478.20                        | 1,029.51                               | 1,920.49                                      | -               | 1,920.49            | 1,966.67                          | 937.16                                            |
|                                 | <u>207,239.00</u>        | <u>15,051.12</u>              | <u>126,801.72</u>                      | <u>80,437.28</u>                              | <u>1,297.92</u> | <u>79,139.36</u>    | <u>138,159.33</u>                 | <u>11,357.61</u>                                  |
| Commissioners Court:            |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Commissioners Court Precinct 1: |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | 160,376.00               | 11,233.68                     | 100,443.65                             | 59,932.35                                     | -               | 59,932.35           | 106,917.33                        | 6,473.68                                          |
| Training and travel             | 11,000.00                | 533.37                        | 5,820.32                               | 5,179.68                                      | -               | 5,179.68            | 7,333.33                          | 1,513.01                                          |
| Maintenance and operating       | 2,950.00                 | -                             | 107.52                                 | 2,842.48                                      | -               | 2,842.48            | 1,966.67                          | 1,859.15                                          |
|                                 | <u>174,326.00</u>        | <u>11,767.05</u>              | <u>106,371.49</u>                      | <u>67,954.51</u>                              | <u>-</u>        | <u>67,954.51</u>    | <u>116,217.33</u>                 | <u>9,845.84</u>                                   |
| Commissioners Court Precinct 2: |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | 160,376.00               | 11,288.53                     | 100,679.50                             | 59,696.50                                     | -               | 59,696.50           | 106,917.33                        | 6,237.83                                          |
| Training and travel             | 11,000.00                | 1,963.76                      | 3,168.75                               | 7,831.25                                      | -               | 7,831.25            | 7,333.33                          | 4,164.58                                          |
| Maintenance and operating       | 2,950.00                 | -                             | -                                      | 2,950.00                                      | -               | 2,950.00            | 1,966.67                          | 1,966.67                                          |
|                                 | <u>174,326.00</u>        | <u>13,252.29</u>              | <u>103,848.25</u>                      | <u>70,477.75</u>                              | <u>-</u>        | <u>70,477.75</u>    | <u>116,217.33</u>                 | <u>12,369.08</u>                                  |
| Commissioners Court Precinct 3: |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | 160,376.00               | 11,246.13                     | 100,484.17                             | 59,891.83                                     | -               | 59,891.83           | 106,917.33                        | 6,433.16                                          |
| Training and travel             | 11,000.00                | 42.57                         | 3,627.37                               | 7,372.63                                      | 844.44          | 6,528.19            | 7,333.33                          | 3,705.96                                          |
| Maintenance and operating       | 2,950.00                 | -                             | 323.85                                 | 2,626.15                                      | -               | 2,626.15            | 1,966.67                          | 1,642.82                                          |
|                                 | <u>174,326.00</u>        | <u>11,288.70</u>              | <u>104,435.39</u>                      | <u>69,890.61</u>                              | <u>844.44</u>   | <u>69,046.17</u>    | <u>116,217.33</u>                 | <u>11,781.94</u>                                  |
| Commissioners Court Precinct 4: |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | 160,376.00               | 11,313.57                     | 100,835.39                             | 59,540.61                                     | -               | 59,540.61           | 106,917.33                        | 6,081.94                                          |
| Training and travel             | 11,000.00                | 509.38                        | 4,711.76                               | 6,288.24                                      | 556.04          | 5,732.20            | 7,333.33                          | 2,621.57                                          |
| Maintenance and operating       | 2,950.00                 | -                             | 195.00                                 | 2,755.00                                      | 228.00          | 2,527.00            | 1,966.67                          | 1,771.67                                          |
|                                 | <u>174,326.00</u>        | <u>11,822.95</u>              | <u>105,742.15</u>                      | <u>68,583.85</u>                              | <u>784.04</u>   | <u>67,799.81</u>    | <u>116,217.33</u>                 | <u>10,475.18</u>                                  |
| Total Commissioners Court       | <u>697,304.00</u>        | <u>48,130.99</u>              | <u>420,397.28</u>                      | <u>276,906.72</u>                             | <u>1,628.48</u> | <u>275,278.24</u>   | <u>464,869.33</u>                 | <u>44,472.05</u>                                  |
| County Clerk:                   |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | 2,183,262.00             | 123,110.04                    | 1,262,788.35                           | 920,473.65                                    | -               | 920,473.65          | 1,455,508.00                      | 192,719.65                                        |
| Training and travel             | 31,200.00                | 143.50                        | 5,508.70                               | 25,691.30                                     | 3,802.83        | 21,888.47           | 20,800.00                         | 15,291.30                                         |
| Maintenance and operating       | 47,118.38                | 3,624.42                      | 16,125.47                              | 30,992.91                                     | 3,509.37        | 27,483.54           | 31,412.25                         | 15,286.78                                         |
| Capital                         | 6,000,000.00             | -                             | -                                      | 6,000,000.00                                  | -               | 6,000,000.00        | 4,000,000.00                      | 4,000,000.00                                      |
|                                 | <u>8,261,580.38</u>      | <u>126,877.96</u>             | <u>1,284,422.52</u>                    | <u>6,977,157.86</u>                           | <u>7,312.20</u> | <u>6,969,845.66</u> | <u>5,507,720.25</u>               | <u>4,223,297.73</u>                               |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
May 31, 2019  
(Interim report numbers are subject to change)

|                                       | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>8 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|---------------------------------------|----------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|
| Support Services:                     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits                 | 218,273.00                       | 12,684.65                             | 128,752.35                                      | 89,520.65                                              | -                   | 89,520.65                | 145,515.33                                | 16,762.98                                                  |
| Maintenance and operating             | 1,766,790.00                     | 111,376.72                            | 844,517.12                                      | 922,272.88                                             | 17,037.00           | 905,235.88               | 1,177,860.00                              | 333,342.88                                                 |
| Capital                               | 56,302.00                        | -                                     | -                                               | 56,302.00                                              | -                   | 56,302.00                | 37,534.67                                 | 37,534.67                                                  |
|                                       | <u>2,041,365.00</u>              | <u>124,061.37</u>                     | <u>973,269.47</u>                               | <u>1,068,095.53</u>                                    | <u>17,037.00</u>    | <u>1,051,058.53</u>      | <u>1,360,910.00</u>                       | <u>387,640.53</u>                                          |
| Human Resources:                      |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits                 | 1,905,983.00                     | 119,371.22                            | 1,150,245.57                                    | 755,737.43                                             | -                   | 755,737.43               | 1,270,655.33                              | 120,409.76                                                 |
| Training and travel                   | 40,200.00                        | 994.00                                | 12,041.00                                       | 28,159.00                                              | -                   | 28,159.00                | 26,800.00                                 | 14,759.00                                                  |
| Maintenance and operating             | 77,287.00                        | 5,033.86                              | 25,674.76                                       | 51,612.24                                              | 16,229.86           | 35,382.38                | 51,524.67                                 | 25,849.91                                                  |
| Capital                               | 250,000.00                       | -                                     | -                                               | 250,000.00                                             | -                   | 250,000.00               | 166,666.67                                | 166,666.67                                                 |
|                                       | <u>2,273,470.00</u>              | <u>125,399.08</u>                     | <u>1,187,961.33</u>                             | <u>1,085,508.67</u>                                    | <u>16,229.86</u>    | <u>1,069,278.81</u>      | <u>1,515,646.67</u>                       | <u>327,685.34</u>                                          |
| Human Resources - Civil Services:     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits                 | 81,314.00                        | 5,452.55                              | 50,832.64                                       | 30,481.36                                              | -                   | 30,481.36                | 54,209.33                                 | 3,376.69                                                   |
| Training and travel                   | 1,500.00                         | -                                     | -                                               | 1,500.00                                               | -                   | 1,500.00                 | 1,000.00                                  | 1,000.00                                                   |
| Maintenance and operating             | 10,500.00                        | 25.36                                 | 608.94                                          | 9,891.06                                               | 122.66              | 9,768.40                 | 7,000.00                                  | 6,391.06                                                   |
|                                       | <u>93,314.00</u>                 | <u>5,477.91</u>                       | <u>51,441.58</u>                                | <u>41,872.42</u>                                       | <u>122.66</u>       | <u>41,749.76</u>         | <u>62,209.33</u>                          | <u>10,767.75</u>                                           |
| Veterans' Service Officer:            |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits                 | 213,613.00                       | 13,297.49                             | 132,804.80                                      | 80,808.20                                              | -                   | 80,808.20                | 142,408.67                                | 9,603.87                                                   |
| Training and travel                   | 13,500.00                        | -                                     | 1,606.81                                        | 11,893.19                                              | -                   | 11,893.19                | 9,000.00                                  | 7,393.19                                                   |
| Maintenance and operating             | 2,326.42                         | -                                     | 1,300.85                                        | 1,025.57                                               | 226.59              | 798.98                   | 1,550.95                                  | 250.10                                                     |
|                                       | <u>229,439.42</u>                | <u>13,297.49</u>                      | <u>135,712.46</u>                               | <u>93,726.96</u>                                       | <u>226.59</u>       | <u>93,500.37</u>         | <u>152,959.61</u>                         | <u>17,247.15</u>                                           |
| Enterprise Resource Planning:         |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits                 | 564,267.00                       | 36,590.83                             | 336,245.42                                      | 228,021.58                                             | -                   | 228,021.58               | 376,178.00                                | 39,932.58                                                  |
| Capital                               | 204,729.90                       | -                                     | 1,077.40                                        | 203,652.50                                             | 200,654.20          | 2,998.30                 | 136,486.60                                | 135,409.20                                                 |
|                                       | <u>768,996.90</u>                | <u>36,590.83</u>                      | <u>337,322.82</u>                               | <u>431,674.08</u>                                      | <u>200,654.20</u>   | <u>231,019.88</u>        | <u>512,664.60</u>                         | <u>175,341.78</u>                                          |
| Non-Departmental:                     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits                 | 3,445,686.00                     | 15,348.07                             | 151,298.63                                      | 3,294,387.37                                           | -                   | 3,294,387.37             | 2,297,124.00                              | 2,145,825.37                                               |
| Training and travel                   | 34,665.00                        | 225.00                                | 8,180.34                                        | 26,484.66                                              | 515.74              | 25,968.92                | 23,110.00                                 | 14,929.66                                                  |
| Maintenance and operating             | 19,792,455.38                    | 197,377.22                            | 11,030,251.32                                   | 8,762,204.06                                           | 486,641.05          | 8,275,563.01             | 13,194,970.25                             | 2,164,718.93                                               |
| Capital                               | 7,556,648.62                     | -                                     | 19,491.97                                       | 7,537,156.65                                           | 5,186,585.98        | 2,350,570.67             | 5,037,765.75                              | 5,018,273.78                                               |
|                                       | <u>30,829,455.00</u>             | <u>212,950.29</u>                     | <u>11,209,222.26</u>                            | <u>19,620,232.74</u>                                   | <u>5,673,742.77</u> | <u>13,946,489.97</u>     | <u>20,552,970.00</u>                      | <u>9,343,747.74</u>                                        |
| Non-Departmental Capital Replacement: |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating             | 2,654,541.33                     | 19,621.01                             | 405,759.41                                      | 2,248,781.92                                           | 174,614.41          | 2,074,167.51             | 1,769,694.22                              | 1,363,934.81                                               |
| Capital                               | 301,428.18                       | -                                     | 65,301.93                                       | 236,126.25                                             | 20,761.00           | 215,365.25               | 200,952.12                                | 135,650.19                                                 |
|                                       | <u>2,955,969.51</u>              | <u>19,621.01</u>                      | <u>471,061.34</u>                               | <u>2,484,908.17</u>                                    | <u>195,375.41</u>   | <u>2,289,532.76</u>      | <u>1,970,646.34</u>                       | <u>1,499,585.00</u>                                        |
| Administrative Services:              |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits                 | 1,211,138.00                     | 77,613.41                             | 698,199.73                                      | 512,938.27                                             | -                   | 512,938.27               | 807,425.33                                | 109,225.60                                                 |
| Training and travel                   | 16,920.00                        | 451.26                                | 4,194.83                                        | 12,725.17                                              | 535.82              | 12,189.35                | 11,280.00                                 | 7,085.17                                                   |
| Maintenance and operating             | 11,494.00                        | 2,444.68                              | 8,174.02                                        | 3,319.98                                               | 1,017.64            | 2,302.34                 | 7,662.67                                  | (511.35)                                                   |
|                                       | <u>1,239,552.00</u>              | <u>80,509.35</u>                      | <u>710,568.58</u>                               | <u>528,983.42</u>                                      | <u>1,553.46</u>     | <u>527,429.96</u>        | <u>826,368.00</u>                         | <u>115,799.42</u>                                          |

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|                              | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>8 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|------------------------------|----------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|
| Risk Management:             |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits        | 197,479.00                       | 12,473.97                             | 118,641.10                                      | 78,837.90                                              | -                   | 78,837.90                | 131,652.67                                | 13,011.57                                                  |
| Training and travel          | 4,900.00                         | -                                     | 20.00                                           | 4,880.00                                               | -                   | 4,880.00                 | 3,266.67                                  | 3,246.67                                                   |
| Maintenance and operating    | 2,487,090.00                     | 114.00                                | 2,461,576.75                                    | 25,513.25                                              | 456.00              | 25,057.25                | 1,658,060.00                              | (803,516.75)                                               |
|                              | <u>2,689,469.00</u>              | <u>12,587.97</u>                      | <u>2,580,237.85</u>                             | <u>109,231.15</u>                                      | <u>456.00</u>       | <u>108,775.15</u>        | <u>1,792,979.33</u>                       | <u>(787,258.52)</u>                                        |
| Information Technology:      |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits        | 5,030,884.00                     | 318,496.37                            | 2,915,247.23                                    | 2,115,636.77                                           | -                   | 2,115,636.77             | 3,353,922.67                              | 438,675.44                                                 |
| Training and travel          | 249,776.00                       | 39,200.01                             | 107,714.18                                      | 142,061.82                                             | 10,873.05           | 131,188.77               | 166,517.33                                | 58,803.15                                                  |
| Maintenance and operating    | 1,410,826.37                     | 3,670.65                              | 733,619.02                                      | 677,207.35                                             | 97,912.92           | 579,294.43               | 940,550.91                                | 206,931.89                                                 |
| Capital                      | 5,333,719.85                     | 391,666.23                            | 1,071,636.68                                    | 4,262,083.17                                           | 372,444.81          | 3,889,638.36             | 3,555,813.23                              | 2,484,176.55                                               |
|                              | <u>12,025,206.22</u>             | <u>753,033.26</u>                     | <u>4,828,217.11</u>                             | <u>7,196,989.11</u>                                    | <u>481,230.78</u>   | <u>6,715,758.33</u>      | <u>8,016,804.15</u>                       | <u>3,188,587.04</u>                                        |
| Elections:                   |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits        | 1,737,724.00                     | 254,794.12                            | 1,470,853.49                                    | 266,870.51                                             | -                   | 266,870.51               | 1,158,482.67                              | (312,370.82)                                               |
| Training and travel          | 15,000.00                        | 589.51                                | 9,955.43                                        | 5,044.57                                               | 1,915.96            | 3,128.61                 | 10,000.00                                 | 44.57                                                      |
| Maintenance and operating    | 417,964.20                       | 20,045.29                             | 238,221.02                                      | 179,743.18                                             | 44,186.23           | 135,556.95               | 278,642.80                                | 40,421.78                                                  |
|                              | <u>2,170,688.20</u>              | <u>275,428.92</u>                     | <u>1,719,029.94</u>                             | <u>451,658.26</u>                                      | <u>46,102.19</u>    | <u>405,556.07</u>        | <u>1,447,125.47</u>                       | <u>(271,904.47)</u>                                        |
| Passport:                    |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits        | 216,153.00                       | 2,739.72                              | 100,619.48                                      | 115,533.52                                             | -                   | 115,533.52               | 144,102.00                                | 43,482.52                                                  |
| Training and travel          | 1,500.00                         | -                                     | 17.44                                           | 1,482.56                                               | -                   | 1,482.56                 | 1,000.00                                  | 982.56                                                     |
| Maintenance and operating    | 25,225.00                        | 221.26                                | 2,739.89                                        | 22,485.11                                              | 98.71               | 22,386.40                | 16,816.67                                 | 14,076.78                                                  |
|                              | <u>242,878.00</u>                | <u>2,960.98</u>                       | <u>103,376.81</u>                               | <u>139,501.19</u>                                      | <u>98.71</u>        | <u>139,402.48</u>        | <u>161,918.67</u>                         | <u>58,541.86</u>                                           |
| Records:                     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating    | 2,083,755.00                     | -                                     | 35,925.69                                       | 2,047,829.31                                           | 148,706.01          | 1,899,123.30             | 1,389,170.00                              | 1,353,244.31                                               |
|                              | <u>2,083,755.00</u>              | <u>-</u>                              | <u>35,925.69</u>                                | <u>2,047,829.31</u>                                    | <u>148,706.01</u>   | <u>1,899,123.30</u>      | <u>1,389,170.00</u>                       | <u>1,353,244.31</u>                                        |
| Telecommunications:          |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits        | 962,740.00                       | 59,375.72                             | 522,216.73                                      | 440,523.27                                             | -                   | 440,523.27               | 641,826.67                                | 119,609.94                                                 |
| Training and travel          | 53,000.00                        | 131.83                                | 4,757.66                                        | 48,242.34                                              | 3,198.24            | 45,044.10                | 35,333.33                                 | 30,575.67                                                  |
| Maintenance and operating    | 1,693,463.55                     | 42,560.81                             | 411,492.37                                      | 1,281,971.18                                           | 299,906.36          | 982,064.82               | 1,128,975.70                              | 717,483.33                                                 |
| Capital                      | 1,309,663.84                     | -                                     | 79,609.97                                       | 1,230,053.87                                           | 398,778.25          | 831,275.62               | 873,109.23                                | 793,499.26                                                 |
|                              | <u>4,018,867.39</u>              | <u>102,068.36</u>                     | <u>1,018,076.73</u>                             | <u>3,000,790.66</u>                                    | <u>701,882.85</u>   | <u>2,298,907.81</u>      | <u>2,679,244.93</u>                       | <u>1,661,168.20</u>                                        |
| Housing Finance Corporation: |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating    | 70,000.00                        | -                                     | 70,000.00                                       | -                                                      | -                   | -                        | 46,666.67                                 | (23,333.33)                                                |
|                              | <u>70,000.00</u>                 | <u>-</u>                              | <u>70,000.00</u>                                | <u>-</u>                                               | <u>-</u>            | <u>-</u>                 | <u>46,666.67</u>                          | <u>(23,333.33)</u>                                         |
| Total General Administration | <u>72,898,549.02</u>             | <u>1,954,046.89</u>                   | <u>27,263,045.49</u>                            | <u>45,635,503.53</u>                                   | <u>7,493,657.09</u> | <u>38,141,846.44</u>     | <u>48,599,032.68</u>                      | <u>21,335,987.19</u>                                       |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances    | Available Balance | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|--------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|-----------------|-------------------|-----------------------------------|---------------------------------------------------|
| Judicial:                      |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| County Court Probate:          |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits          | 522,691.00               | 34,049.40                     | 313,738.17                             | 208,952.83                                    | -               | 208,952.83        | 348,460.67                        | 34,722.50                                         |
| Training and travel            | 9,950.00                 | 1,194.81                      | 2,737.47                               | 7,212.53                                      | 847.10          | 6,365.43          | 6,633.33                          | 3,895.86                                          |
| Maintenance and operating      | 2,308.00                 | 84.70                         | 732.39                                 | 1,575.61                                      | 508.62          | 1,066.99          | 1,538.67                          | 806.28                                            |
| Capital                        | 40,000.00                | -                             | -                                      | 40,000.00                                     | -               | 40,000.00         | 26,666.67                         | 26,666.67                                         |
|                                | <u>574,949.00</u>        | <u>35,328.91</u>              | <u>317,208.03</u>                      | <u>257,740.97</u>                             | <u>1,355.72</u> | <u>256,385.25</u> | <u>383,299.33</u>                 | <u>66,091.30</u>                                  |
| County Courts-at-Law:          |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| County Courts-at-Law combined: |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits          | 31,222.00                | -                             | 21,929.25                              | 9,292.75                                      | -               | 9,292.75          | 20,814.67                         | (1,114.58)                                        |
| Training and travel            | 4,000.00                 | -                             | -                                      | 4,000.00                                      | -               | 4,000.00          | 2,666.67                          | 2,666.67                                          |
| Maintenance and operating      | 96,078.00                | 3,652.19                      | 29,600.49                              | 66,477.51                                     | -               | 66,477.51         | 64,052.00                         | 34,451.51                                         |
|                                | <u>131,300.00</u>        | <u>3,652.19</u>               | <u>51,529.74</u>                       | <u>79,770.26</u>                              | <u>-</u>        | <u>79,770.26</u>  | <u>87,533.33</u>                  | <u>36,003.59</u>                                  |
| County Court-at-Law I:         |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits          | 546,149.00               | 37,165.22                     | 335,570.27                             | 210,578.73                                    | -               | 210,578.73        | 364,099.33                        | 28,529.06                                         |
| Training and travel            | 7,050.00                 | 483.16                        | 4,395.30                               | 2,654.70                                      | 2,250.64        | 404.06            | 4,700.00                          | 304.70                                            |
| Maintenance and operating      | 4,968.00                 | 331.88                        | 911.76                                 | 4,056.24                                      | 441.12          | 3,615.12          | 3,312.00                          | 2,400.24                                          |
|                                | <u>558,167.00</u>        | <u>37,980.26</u>              | <u>340,877.33</u>                      | <u>217,289.67</u>                             | <u>2,691.76</u> | <u>214,597.91</u> | <u>372,111.33</u>                 | <u>31,234.00</u>                                  |
| County Court-at-Law II:        |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits          | 570,393.00               | 38,410.94                     | 304,641.49                             | 265,751.51                                    | -               | 265,751.51        | 380,262.00                        | 75,620.51                                         |
| Training and travel            | 6,950.00                 | 1,403.28                      | 3,720.78                               | 3,229.22                                      | 1,356.28        | 1,872.94          | 4,633.33                          | 912.55                                            |
| Maintenance and operating      | 4,656.00                 | 857.02                        | 1,977.28                               | 2,678.72                                      | 222.96          | 2,455.76          | 3,104.00                          | 1,126.72                                          |
|                                | <u>581,999.00</u>        | <u>40,671.24</u>              | <u>310,339.55</u>                      | <u>271,659.45</u>                             | <u>1,579.24</u> | <u>270,080.21</u> | <u>387,999.33</u>                 | <u>77,659.78</u>                                  |
| County Court-at-Law III:       |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits          | 550,888.00               | 36,989.91                     | 333,324.79                             | 217,563.21                                    | -               | 217,563.21        | 367,258.67                        | 33,933.88                                         |
| Training and travel            | 7,100.00                 | 125.00                        | 2,347.90                               | 4,752.10                                      | 1,896.82        | 2,855.28          | 4,733.33                          | 2,385.43                                          |
| Maintenance and operating      | 4,036.74                 | 352.38                        | 2,381.73                               | 1,655.01                                      | 545.53          | 1,109.48          | 2,691.16                          | 309.43                                            |
|                                | <u>562,024.74</u>        | <u>37,467.29</u>              | <u>338,054.42</u>                      | <u>223,970.32</u>                             | <u>2,442.35</u> | <u>221,527.97</u> | <u>374,683.16</u>                 | <u>36,628.74</u>                                  |
| County Court-at-Law No. IV:    |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits          | 559,130.00               | 38,093.68                     | 336,401.75                             | 222,728.25                                    | -               | 222,728.25        | 372,753.33                        | 36,351.58                                         |
| Training and travel            | 7,150.00                 | 2,718.51                      | 2,735.42                               | 4,414.58                                      | 2,440.04        | 1,974.54          | 4,766.67                          | 2,031.25                                          |
| Maintenance and operating      | 4,695.02                 | -                             | 379.41                                 | 4,315.61                                      | 1,497.92        | 2,817.69          | 3,130.01                          | 2,750.60                                          |
|                                | <u>570,975.02</u>        | <u>40,812.19</u>              | <u>339,516.58</u>                      | <u>231,458.44</u>                             | <u>3,937.96</u> | <u>227,520.48</u> | <u>380,650.01</u>                 | <u>41,133.43</u>                                  |
| County Court-at-Law V:         |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits          | 560,434.00               | 35,325.26                     | 324,544.81                             | 235,889.19                                    | -               | 235,889.19        | 373,622.67                        | 49,077.86                                         |
| Training and travel            | 7,150.00                 | 415.00                        | 646.91                                 | 6,503.09                                      | -               | 6,503.09          | 4,766.67                          | 4,119.76                                          |
| Maintenance and operating      | 3,318.00                 | 327.50                        | 2,244.22                               | 1,073.78                                      | 321.99          | 751.79            | 2,212.00                          | (32.22)                                           |
|                                | <u>570,902.00</u>        | <u>36,067.76</u>              | <u>327,435.94</u>                      | <u>243,466.06</u>                             | <u>321.99</u>   | <u>243,144.07</u> | <u>380,601.33</u>                 | <u>53,165.39</u>                                  |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                 | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances     | Available Balance   | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|------------------|---------------------|-----------------------------------|---------------------------------------------------|
| County Court-at-Law VI:         |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits           | 542,449.00               | 36,930.25                     | 334,384.35                             | 208,064.65                                    | -                | 208,064.65          | 361,632.67                        | 27,248.32                                         |
| Training and travel             | 7,050.00                 | -                             | 933.31                                 | 6,116.69                                      | -                | 6,116.69            | 4,700.00                          | 3,766.69                                          |
| Maintenance and operating       | 4,434.28                 | 16.88                         | 1,576.55                               | 2,857.73                                      | 656.29           | 2,201.44            | 2,956.19                          | 1,379.64                                          |
|                                 | <u>553,933.28</u>        | <u>36,947.13</u>              | <u>336,894.21</u>                      | <u>217,039.07</u>                             | <u>656.29</u>    | <u>216,382.78</u>   | <u>369,288.85</u>                 | <u>32,394.64</u>                                  |
| County Court-at-Law VII:        |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits           | 553,428.00               | 37,361.84                     | 335,514.64                             | 217,913.36                                    | -                | 217,913.36          | 368,952.00                        | 33,437.36                                         |
| Training and travel             | 7,050.00                 | 1,240.59                      | 4,212.50                               | 2,837.50                                      | 2,021.73         | 815.77              | 4,700.00                          | 487.50                                            |
| Maintenance and operating       | 3,700.00                 | 305.00                        | 871.36                                 | 2,828.64                                      | 547.61           | 2,281.03            | 2,466.67                          | 1,595.31                                          |
|                                 | <u>564,178.00</u>        | <u>38,907.43</u>              | <u>340,598.50</u>                      | <u>223,579.50</u>                             | <u>2,569.34</u>  | <u>221,010.16</u>   | <u>376,118.67</u>                 | <u>35,520.17</u>                                  |
| Total County Courts-at-Law      | <u>4,093,479.04</u>      | <u>272,505.49</u>             | <u>2,385,246.27</u>                    | <u>1,708,232.77</u>                           | <u>14,198.93</u> | <u>1,694,033.84</u> | <u>2,728,986.03</u>               | <u>343,739.76</u>                                 |
| County Court-at-Law Clerks:     |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits           | 2,347,683.00             | 135,243.37                    | 1,386,812.95                           | 960,870.05                                    | -                | 960,870.05          | 1,565,122.00                      | 178,309.05                                        |
| Training and travel             | 18,338.00                | 3,090.63                      | 9,624.54                               | 8,713.46                                      | -                | 8,713.46            | 12,225.33                         | 2,600.79                                          |
| Maintenance and operating       | 15,400.86                | 581.99                        | 5,806.62                               | 9,594.24                                      | 1,879.31         | 7,714.93            | 10,267.24                         | 4,460.62                                          |
| Capital                         | 6,000.00                 | -                             | 5,983.64                               | 16.36                                         | -                | 16.36               | 4,000.00                          | (1,983.64)                                        |
|                                 | <u>2,387,421.86</u>      | <u>138,915.99</u>             | <u>1,408,227.75</u>                    | <u>979,194.11</u>                             | <u>1,879.31</u>  | <u>977,314.80</u>   | <u>1,591,614.57</u>               | <u>183,386.82</u>                                 |
| County Clerks - Probate/Mental: |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits           | 470,907.00               | 27,203.42                     | 270,321.22                             | 200,585.78                                    | -                | 200,585.78          | 313,938.00                        | 43,616.78                                         |
| Training and travel             | 7,175.00                 | 152.63                        | 1,521.43                               | 5,653.57                                      | -                | 5,653.57            | 4,783.33                          | 3,261.90                                          |
| Maintenance and operating       | 458,163.00               | 26,892.03                     | 214,727.17                             | 243,435.83                                    | 28,275.49        | 215,160.34          | 305,442.00                        | 90,714.83                                         |
|                                 | <u>936,245.00</u>        | <u>54,248.08</u>              | <u>486,569.82</u>                      | <u>449,675.18</u>                             | <u>28,275.49</u> | <u>421,399.69</u>   | <u>624,163.33</u>                 | <u>137,593.51</u>                                 |
| District Courts:                |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| District Courts Combined:       |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits           | 390,569.00               | 23,673.25                     | 240,065.57                             | 150,503.43                                    | -                | 150,503.43          | 260,379.33                        | 20,313.76                                         |
| Training and travel             | 14,800.00                | -                             | 2,442.22                               | 12,357.78                                     | -                | 12,357.78           | 9,866.67                          | 7,424.45                                          |
| Maintenance and operating       | 430,566.00               | 20,353.50                     | 185,678.17                             | 244,887.83                                    | 334.25           | 244,553.58          | 287,044.00                        | 101,365.83                                        |
|                                 | <u>835,935.00</u>        | <u>44,026.75</u>              | <u>428,185.96</u>                      | <u>407,749.04</u>                             | <u>334.25</u>    | <u>407,414.79</u>   | <u>557,290.00</u>                 | <u>129,104.04</u>                                 |
| 199th District Court:           |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits           | 366,831.00               | 22,961.72                     | 214,192.76                             | 152,638.24                                    | -                | 152,638.24          | 244,554.00                        | 30,361.24                                         |
| Training and travel             | 7,050.00                 | -                             | 2,269.57                               | 4,780.43                                      | -                | 4,780.43            | 4,700.00                          | 2,430.43                                          |
| Maintenance and operating       | 3,778.00                 | 791.56                        | 1,806.47                               | 1,971.53                                      | 198.04           | 1,773.49            | 2,518.67                          | 712.20                                            |
|                                 | <u>377,659.00</u>        | <u>23,753.28</u>              | <u>218,268.80</u>                      | <u>159,390.20</u>                             | <u>198.04</u>    | <u>159,192.16</u>   | <u>251,772.67</u>                 | <u>33,503.87</u>                                  |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
May 31, 2019  
(Interim report numbers are subject to change)

|                           | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>8 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|---------------------------|----------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|
| 219th District Court:     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits     | 358,983.00                       | 22,937.74                             | 215,025.81                                      | 143,957.19                                             | -                   | 143,957.19               | 239,322.00                                | 24,296.19                                                  |
| Training and travel       | 7,050.00                         | 395.00                                | 1,536.91                                        | 5,513.09                                               | 1,228.76            | 4,284.33                 | 4,700.00                                  | 3,163.09                                                   |
| Maintenance and operating | 6,693.20                         | 574.43                                | 4,584.37                                        | 2,108.83                                               | 249.17              | 1,859.66                 | 4,462.13                                  | (122.24)                                                   |
|                           | <u>372,726.20</u>                | <u>23,907.17</u>                      | <u>221,147.09</u>                               | <u>151,579.11</u>                                      | <u>1,477.93</u>     | <u>150,101.18</u>        | <u>248,484.13</u>                         | <u>27,337.04</u>                                           |
| 296th District Court:     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits     | 360,509.00                       | 22,853.38                             | 210,421.33                                      | 150,087.67                                             | -                   | 150,087.67               | 240,339.33                                | 29,918.00                                                  |
| Training and travel       | 7,050.00                         | 698.44                                | 2,734.96                                        | 4,315.04                                               | 724.48              | 3,590.56                 | 4,700.00                                  | 1,965.04                                                   |
| Maintenance and operating | 4,478.00                         | 522.00                                | 1,465.05                                        | 3,012.95                                               | 496.90              | 2,516.05                 | 2,985.33                                  | 1,520.28                                                   |
|                           | <u>372,037.00</u>                | <u>24,073.82</u>                      | <u>214,621.34</u>                               | <u>157,415.66</u>                                      | <u>1,221.38</u>     | <u>156,194.28</u>        | <u>248,024.67</u>                         | <u>33,403.33</u>                                           |
| 366th District Court:     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits     | 346,400.00                       | 22,394.91                             | 203,335.57                                      | 143,064.43                                             | -                   | 143,064.43               | 230,933.33                                | 27,597.76                                                  |
| Training and travel       | 7,200.00                         | 432.52                                | 2,176.64                                        | 5,023.36                                               | -                   | 5,023.36                 | 4,800.00                                  | 2,623.36                                                   |
| Maintenance and operating | 4,308.00                         | 712.96                                | 1,997.73                                        | 2,310.27                                               | 180.48              | 2,129.79                 | 2,872.00                                  | 874.27                                                     |
|                           | <u>357,908.00</u>                | <u>23,540.39</u>                      | <u>207,509.94</u>                               | <u>150,398.06</u>                                      | <u>180.48</u>       | <u>150,217.58</u>        | <u>238,605.33</u>                         | <u>31,095.39</u>                                           |
| 380th District Court:     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits     | 366,390.00                       | 23,991.39                             | 222,710.57                                      | 143,679.43                                             | -                   | 143,679.43               | 244,260.00                                | 21,549.43                                                  |
| Training and travel       | 7,235.00                         | 395.00                                | 1,156.91                                        | 6,078.09                                               | -                   | 6,078.09                 | 4,823.33                                  | 3,666.42                                                   |
| Maintenance and operating | 4,508.00                         | 400.27                                | 845.76                                          | 3,662.24                                               | 191.32              | 3,470.92                 | 3,005.33                                  | 2,159.57                                                   |
|                           | <u>378,133.00</u>                | <u>24,786.66</u>                      | <u>224,713.24</u>                               | <u>153,419.76</u>                                      | <u>191.32</u>       | <u>153,228.44</u>        | <u>252,088.67</u>                         | <u>27,375.43</u>                                           |
| 401st District Court:     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits     | 378,011.00                       | 23,614.11                             | 218,814.97                                      | 159,196.03                                             | -                   | 159,196.03               | 252,007.33                                | 33,192.36                                                  |
| Training and travel       | 7,733.00                         | 820.64                                | 2,904.66                                        | 4,828.34                                               | 2,634.35            | 2,193.99                 | 5,155.33                                  | 2,250.67                                                   |
| Maintenance and operating | 4,522.88                         | 402.53                                | 2,243.63                                        | 2,279.25                                               | 879.73              | 1,399.52                 | 3,015.25                                  | 771.62                                                     |
|                           | <u>390,266.88</u>                | <u>24,837.28</u>                      | <u>223,963.26</u>                               | <u>166,303.62</u>                                      | <u>3,514.08</u>     | <u>162,789.54</u>        | <u>260,177.92</u>                         | <u>36,214.66</u>                                           |
| 416th District Court:     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits     | 340,202.00                       | 22,610.50                             | 209,629.51                                      | 130,572.49                                             | -                   | 130,572.49               | 226,801.33                                | 17,171.82                                                  |
| Training and travel       | 8,250.00                         | 395.00                                | 1,828.05                                        | 6,421.95                                               | 1,411.44            | 5,010.51                 | 5,500.00                                  | 3,671.95                                                   |
| Maintenance and operating | 2,878.00                         | 434.68                                | 874.62                                          | 2,003.38                                               | 120.38              | 1,883.00                 | 1,918.67                                  | 1,044.05                                                   |
|                           | <u>351,330.00</u>                | <u>23,440.18</u>                      | <u>212,332.18</u>                               | <u>138,997.82</u>                                      | <u>1,531.82</u>     | <u>137,466.00</u>        | <u>234,220.00</u>                         | <u>21,887.82</u>                                           |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
May 31, 2019  
(Interim report numbers are subject to change)

|                                 | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>8 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|---------------------------------|----------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|
| 417th District Court:           |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 389,075.00                       | 24,531.54                             | 227,192.34                                      | 161,882.66                                             | -                   | 161,882.66               | 259,383.33                                | 32,190.99                                                  |
| Training and travel             | 7,050.00                         | 1,140.00                              | 3,293.98                                        | 3,756.02                                               | -                   | 3,756.02                 | 4,700.00                                  | 1,406.02                                                   |
| Maintenance and operating       | 4,478.00                         | 125.00                                | 1,778.90                                        | 2,699.10                                               | 42.67               | 2,656.43                 | 2,985.33                                  | 1,206.43                                                   |
|                                 | <u>400,603.00</u>                | <u>25,796.54</u>                      | <u>232,265.22</u>                               | <u>168,337.78</u>                                      | <u>42.67</u>        | <u>168,295.11</u>        | <u>267,068.67</u>                         | <u>34,803.45</u>                                           |
| 429th District Court:           |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 327,354.00                       | 18,871.84                             | 202,123.27                                      | 125,230.73                                             | -                   | 125,230.73               | 218,236.00                                | 16,112.73                                                  |
| Training and travel             | 7,343.00                         | -                                     | 293.02                                          | 7,049.98                                               | 198.00              | 6,851.98                 | 4,895.33                                  | 4,602.31                                                   |
| Maintenance and operating       | 5,358.10                         | 517.94                                | 2,146.82                                        | 3,211.28                                               | 314.03              | 2,897.25                 | 3,572.07                                  | 1,425.25                                                   |
|                                 | <u>340,055.10</u>                | <u>19,389.78</u>                      | <u>204,563.11</u>                               | <u>135,491.99</u>                                      | <u>512.03</u>       | <u>134,979.96</u>        | <u>226,703.40</u>                         | <u>22,140.29</u>                                           |
| 469th District Court:           |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 345,198.00                       | 22,691.46                             | 211,794.44                                      | 133,403.56                                             | -                   | 133,403.56               | 230,132.00                                | 18,337.56                                                  |
| Training and travel             | 7,250.00                         | -                                     | 1,644.24                                        | 5,605.76                                               | 1,094.85            | 4,510.91                 | 4,833.33                                  | 3,189.09                                                   |
| Maintenance and operating       | 5,409.54                         | 494.37                                | 1,884.36                                        | 3,525.18                                               | 292.98              | 3,232.20                 | 3,606.36                                  | 1,722.00                                                   |
|                                 | <u>357,857.54</u>                | <u>23,185.83</u>                      | <u>215,323.04</u>                               | <u>142,534.50</u>                                      | <u>1,387.83</u>     | <u>141,146.67</u>        | <u>238,571.69</u>                         | <u>23,248.65</u>                                           |
| 470th District Court:           |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 325,763.00                       | 21,867.00                             | 204,223.16                                      | 121,539.84                                             | -                   | 121,539.84               | 217,175.33                                | 12,952.17                                                  |
| Training and travel             | 7,250.00                         | -                                     | 4,745.08                                        | 2,504.92                                               | 180.53              | 2,324.39                 | 4,833.33                                  | 88.25                                                      |
| Maintenance and operating       | 4,492.30                         | 417.49                                | 1,348.34                                        | 3,143.96                                               | 478.42              | 2,665.54                 | 2,994.87                                  | 1,646.53                                                   |
|                                 | <u>337,505.30</u>                | <u>22,284.49</u>                      | <u>210,316.58</u>                               | <u>127,188.72</u>                                      | <u>658.95</u>       | <u>126,529.77</u>        | <u>225,003.53</u>                         | <u>14,686.95</u>                                           |
| Total District Courts           | <u>4,872,016.02</u>              | <u>303,022.17</u>                     | <u>2,813,209.76</u>                             | <u>2,058,806.26</u>                                    | <u>11,250.78</u>    | <u>2,047,555.48</u>      | <u>3,248,010.68</u>                       | <u>434,800.92</u>                                          |
| District Clerk:                 |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 4,650,326.00                     | 277,648.38                            | 2,812,881.36                                    | 1,837,444.64                                           | -                   | 1,837,444.64             | 3,100,217.33                              | 287,335.97                                                 |
| Training and travel             | 35,500.00                        | 1,830.34                              | 12,858.76                                       | 22,641.24                                              | 13,016.00           | 9,625.24                 | 23,666.67                                 | 10,807.91                                                  |
| Maintenance and operating       | 476,287.20                       | 137.47                                | 153,612.16                                      | 322,675.04                                             | 1,565.55            | 321,109.49               | 317,524.80                                | 163,912.64                                                 |
| Capital                         | 12,000.00                        | -                                     | 2,344.17                                        | 9,655.83                                               | -                   | 9,655.83                 | 8,000.00                                  | 5,655.83                                                   |
|                                 | <u>5,174,113.20</u>              | <u>279,616.19</u>                     | <u>2,981,696.45</u>                             | <u>2,192,416.75</u>                                    | <u>14,581.55</u>    | <u>2,177,835.20</u>      | <u>3,449,408.80</u>                       | <u>467,712.35</u>                                          |
| Jury Services - District Clerk: |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 278,032.00                       | 16,490.27                             | 165,289.14                                      | 112,742.86                                             | -                   | 112,742.86               | 185,354.67                                | 20,065.53                                                  |
| Training and travel             | 10,000.00                        | -                                     | 2,072.28                                        | 7,927.72                                               | 2,000.92            | 5,926.80                 | 6,666.67                                  | 4,594.39                                                   |
| Maintenance and operating       | 627,946.05                       | 37,740.06                             | 216,692.75                                      | 411,253.30                                             | 1,553.06            | 409,700.24               | 418,630.70                                | 201,937.95                                                 |
| Capital                         | 448,700.12                       | -                                     | 48,700.12                                       | 400,000.00                                             | -                   | 400,000.00               | 299,133.41                                | 250,433.29                                                 |
|                                 | <u>1,364,678.17</u>              | <u>54,230.33</u>                      | <u>432,754.29</u>                               | <u>931,923.88</u>                                      | <u>3,553.98</u>     | <u>928,369.90</u>        | <u>909,785.45</u>                         | <u>477,031.16</u>                                          |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                     | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances     | Available Balance   | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|-------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|------------------|---------------------|-----------------------------------|---------------------------------------------------|
| Justices of the Peace:              |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Justice of the Peace Combined:      |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits               | 92,333.00                | 5,921.12                      | 58,950.99                              | 33,382.01                                     | -                | 33,382.01           | 61,555.33                         | 2,604.34                                          |
| Training and travel                 | 1,300.00                 | -                             | 1,237.32                               | 62.68                                         | 226.00           | (163.32)            | 866.67                            | (370.65)                                          |
| Maintenance and operating           | 29,437.00                | 438.20                        | 2,985.42                               | 26,451.58                                     | 200.00           | 26,251.58           | 19,624.67                         | 16,639.25                                         |
|                                     | <u>123,070.00</u>        | <u>6,359.32</u>               | <u>63,173.73</u>                       | <u>59,896.27</u>                              | <u>426.00</u>    | <u>59,470.27</u>    | <u>82,046.67</u>                  | <u>18,872.94</u>                                  |
| Justice of the Peace, Precinct 1:   |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits               | 763,924.00               | 43,793.73                     | 445,856.40                             | 318,067.60                                    | -                | 318,067.60          | 509,282.67                        | 63,426.27                                         |
| Training and travel                 | 8,200.00                 | 1,099.91                      | 4,319.91                               | 3,880.09                                      | 3,638.04         | 242.05              | 5,466.67                          | 1,146.76                                          |
| Maintenance and operating           | 3,350.00                 | 272.87                        | 2,766.47                               | 583.53                                        | 295.28           | 288.25              | 2,233.33                          | (533.14)                                          |
|                                     | <u>775,474.00</u>        | <u>45,166.51</u>              | <u>452,942.78</u>                      | <u>322,531.22</u>                             | <u>3,933.32</u>  | <u>318,597.90</u>   | <u>516,982.67</u>                 | <u>64,039.89</u>                                  |
| Justice of the Peace, Precinct 2:   |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits               | 437,129.00               | 27,110.42                     | 264,628.78                             | 172,500.22                                    | -                | 172,500.22          | 291,419.33                        | 26,790.55                                         |
| Training and travel                 | 9,759.00                 | 500.00                        | 2,042.05                               | 7,716.95                                      | 5,356.32         | 2,360.63            | 6,506.00                          | 4,463.95                                          |
| Maintenance and operating           | 6,400.00                 | 86.15                         | 3,339.97                               | 3,060.03                                      | 1,243.97         | 1,816.06            | 4,266.67                          | 926.70                                            |
|                                     | <u>453,288.00</u>        | <u>27,696.57</u>              | <u>270,010.80</u>                      | <u>183,277.20</u>                             | <u>6,600.29</u>  | <u>176,676.91</u>   | <u>302,192.00</u>                 | <u>32,181.20</u>                                  |
| Justice of the Peace, Precinct 3-1: |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits               | 515,566.00               | 28,593.80                     | 311,533.45                             | 204,032.55                                    | -                | 204,032.55          | 343,710.67                        | 32,177.22                                         |
| Training and travel                 | 8,200.00                 | 401.47                        | 4,680.39                               | 3,519.61                                      | 1,587.79         | 1,931.82            | 5,466.67                          | 786.28                                            |
| Maintenance and operating           | 5,830.00                 | 368.30                        | 2,430.41                               | 3,399.59                                      | 1,699.36         | 1,700.23            | 3,886.67                          | 1,456.26                                          |
|                                     | <u>529,596.00</u>        | <u>29,363.57</u>              | <u>318,644.25</u>                      | <u>210,951.75</u>                             | <u>3,287.15</u>  | <u>207,664.60</u>   | <u>353,064.00</u>                 | <u>34,419.75</u>                                  |
| Justice of the Peace, Precinct 3-2: |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits               | 422,833.00               | 25,634.70                     | 258,847.73                             | 163,985.27                                    | -                | 163,985.27          | 281,888.67                        | 23,040.94                                         |
| Training and travel                 | 7,295.00                 | 250.00                        | 3,712.70                               | 3,582.30                                      | 1,843.89         | 1,738.41            | 4,863.33                          | 1,150.63                                          |
| Maintenance and operating           | 6,430.00                 | 166.19                        | 1,527.94                               | 4,902.06                                      | 2,921.44         | 1,980.62            | 4,286.67                          | 2,758.73                                          |
|                                     | <u>436,558.00</u>        | <u>26,050.89</u>              | <u>264,088.37</u>                      | <u>172,469.63</u>                             | <u>4,765.33</u>  | <u>167,704.30</u>   | <u>291,038.67</u>                 | <u>26,950.30</u>                                  |
| Justice of the Peace, Precinct 4:   |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits               | 536,978.00               | 29,893.60                     | 324,342.92                             | 212,635.08                                    | -                | 212,635.08          | 357,985.33                        | 33,642.41                                         |
| Training and travel                 | 7,000.00                 | 425.29                        | 575.29                                 | 6,424.71                                      | 857.89           | 5,566.82            | 4,666.67                          | 4,091.38                                          |
| Maintenance and operating           | 7,436.00                 | 86.33                         | 895.15                                 | 6,540.85                                      | 2,353.36         | 4,187.49            | 4,957.33                          | 4,062.18                                          |
|                                     | <u>551,414.00</u>        | <u>30,405.22</u>              | <u>325,813.36</u>                      | <u>225,600.64</u>                             | <u>3,211.25</u>  | <u>222,389.39</u>   | <u>367,609.33</u>                 | <u>41,795.97</u>                                  |
| Total Justices of the Peace         | <u>2,869,400.00</u>      | <u>165,042.08</u>             | <u>1,694,673.29</u>                    | <u>1,174,726.71</u>                           | <u>22,223.34</u> | <u>1,152,503.37</u> | <u>1,912,933.33</u>               | <u>218,260.04</u>                                 |
| Court Appointed Representation:     |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits               | 521,027.00               | 35,404.17                     | 305,679.51                             | 215,347.49                                    | -                | 215,347.49          | 347,351.33                        | 41,671.82                                         |
| Training and travel                 | 11,100.00                | (395.36)                      | 4,953.19                               | 6,146.81                                      | 438.20           | 5,708.61            | 7,400.00                          | 2,446.81                                          |
| Maintenance and operating           | 15,921.00                | 1,759.41                      | 8,717.44                               | 7,203.56                                      | 2,241.90         | 4,961.66            | 10,614.00                         | 1,896.56                                          |
|                                     | <u>548,048.00</u>        | <u>36,768.22</u>              | <u>319,350.14</u>                      | <u>228,697.86</u>                             | <u>2,680.10</u>  | <u>226,017.76</u>   | <u>365,365.33</u>                 | <u>46,015.19</u>                                  |
| Total Judicial                      | <u>22,820,350.29</u>     | <u>1,339,677.46</u>           | <u>12,838,935.80</u>                   | <u>9,981,414.49</u>                           | <u>99,999.20</u> | <u>9,881,415.29</u> | <u>15,213,566.86</u>              | <u>2,374,631.06</u>                               |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                            | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>8 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|----------------------------|----------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|
| Financial Administration:  |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| County Auditor:            |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits      | 3,295,160.00                     | 191,995.98                            | 1,950,249.01                                    | 1,344,910.99                                           | -                   | 1,344,910.99             | 2,196,773.33                              | 246,524.32                                                 |
| Training and travel        | 46,850.00                        | 2,030.88                              | 19,905.51                                       | 26,944.49                                              | 2,954.66            | 23,989.83                | 31,233.33                                 | 11,327.82                                                  |
| Maintenance and operating  | 18,500.00                        | 344.87                                | 6,779.65                                        | 11,720.35                                              | 1,894.63            | 9,825.72                 | 12,333.33                                 | 5,553.68                                                   |
|                            | <u>3,360,510.00</u>              | <u>194,371.73</u>                     | <u>1,976,934.17</u>                             | <u>1,383,575.83</u>                                    | <u>4,849.29</u>     | <u>1,378,726.54</u>      | <u>2,240,340.00</u>                       | <u>263,405.83</u>                                          |
| Budget Director:           |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits      | 717,798.00                       | 41,226.19                             | 397,831.23                                      | 319,966.77                                             | -                   | 319,966.77               | 478,532.00                                | 80,700.77                                                  |
| Training and travel        | 16,500.00                        | 1,717.97                              | 12,167.06                                       | 4,332.94                                               | 271.70              | 4,061.24                 | 11,000.00                                 | (1,167.06)                                                 |
| Maintenance and operating  | 2,100.00                         | -                                     | 1,035.96                                        | 1,064.04                                               | 179.80              | 884.24                   | 1,400.00                                  | 364.04                                                     |
|                            | <u>736,398.00</u>                | <u>42,944.16</u>                      | <u>411,034.25</u>                               | <u>325,363.75</u>                                      | <u>451.50</u>       | <u>324,912.25</u>        | <u>490,932.00</u>                         | <u>79,897.75</u>                                           |
| County Court-at-Law Clerks |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| - Collection:              |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits      | 354,499.00                       | 20,494.61                             | 190,893.89                                      | 163,605.11                                             | -                   | 163,605.11               | 236,332.67                                | 45,438.78                                                  |
| Training and travel        | 7,200.00                         | 583.20                                | 1,538.48                                        | 5,661.52                                               | 577.26              | 5,084.26                 | 4,800.00                                  | 3,261.52                                                   |
| Maintenance and operating  | 9,766.00                         | 293.97                                | 3,050.74                                        | 6,715.26                                               | 1,239.04            | 5,476.22                 | 6,510.67                                  | 3,459.93                                                   |
|                            | <u>371,465.00</u>                | <u>21,371.78</u>                      | <u>195,483.11</u>                               | <u>175,981.89</u>                                      | <u>1,816.30</u>     | <u>174,165.59</u>        | <u>247,643.33</u>                         | <u>52,160.22</u>                                           |
| Tax Assessor-Collector:    |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits      | 6,084,038.00                     | 322,645.44                            | 3,479,151.38                                    | 2,604,886.62                                           | 4,660.56            | 2,600,226.06             | 4,056,025.33                              | 576,873.95                                                 |
| Training and travel        | 31,300.00                        | 2,636.82                              | 10,286.22                                       | 21,013.78                                              | 7,485.73            | 13,528.05                | 20,866.67                                 | 10,580.45                                                  |
| Maintenance and operating  | 249,401.00                       | 5,356.57                              | 154,972.20                                      | 94,428.80                                              | 8,027.00            | 86,401.80                | 166,267.33                                | 11,295.13                                                  |
| Capital                    | 35,542.00                        | -                                     | -                                               | 35,542.00                                              | -                   | 35,542.00                | 23,694.67                                 | 23,694.67                                                  |
|                            | <u>6,400,281.00</u>              | <u>330,638.83</u>                     | <u>3,644,409.80</u>                             | <u>2,755,871.20</u>                                    | <u>20,173.29</u>    | <u>2,735,697.91</u>      | <u>4,266,854.00</u>                       | <u>622,444.20</u>                                          |
| Treasury:                  |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits      | 477,256.00                       | 28,918.97                             | 285,289.09                                      | 191,966.91                                             | -                   | 191,966.91               | 318,170.67                                | 32,881.58                                                  |
| Training and travel        | 6,817.00                         | 848.18                                | 1,798.18                                        | 5,018.82                                               | -                   | 5,018.82                 | 4,544.67                                  | 2,746.49                                                   |
| Maintenance and operating  | 3,900.00                         | 44.84                                 | 724.30                                          | 3,175.70                                               | 2,359.70            | 816.00                   | 2,600.00                                  | 1,875.70                                                   |
| Capital                    | 17,804.00                        | -                                     | -                                               | 17,804.00                                              | -                   | 17,804.00                | 11,869.33                                 | 11,869.33                                                  |
|                            | <u>505,777.00</u>                | <u>29,811.99</u>                      | <u>287,811.57</u>                               | <u>217,965.43</u>                                      | <u>2,359.70</u>     | <u>215,605.73</u>        | <u>337,184.67</u>                         | <u>49,373.10</u>                                           |
| Tax Appraiser:             |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating  | <u>1,695,411.00</u>              | <u>401,509.75</u>                     | <u>1,204,529.25</u>                             | <u>490,881.75</u>                                      | <u>-</u>            | <u>490,881.75</u>        | <u>1,130,274.00</u>                       | <u>(74,255.25)</u>                                         |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>8 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|--------------------------------|----------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|
| Purchasing Department:         |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits          | 1,452,833.00                     | 83,412.96                             | 839,461.78                                      | 613,371.22                                             | -                   | 613,371.22               | 968,555.33                                | 129,093.55                                                 |
| Training and travel            | 18,500.00                        | 2,511.16                              | 13,628.75                                       | 4,871.25                                               | 516.00              | 4,355.25                 | 12,333.33                                 | (1,295.42)                                                 |
| Maintenance and operating      | 10,851.00                        | 1,107.92                              | 6,423.82                                        | 4,427.18                                               | 307.48              | 4,119.70                 | 7,234.00                                  | 810.18                                                     |
|                                | <u>1,482,184.00</u>              | <u>87,032.04</u>                      | <u>859,514.35</u>                               | <u>622,669.65</u>                                      | <u>823.48</u>       | <u>621,846.17</u>        | <u>988,122.67</u>                         | <u>128,608.32</u>                                          |
| Total Financial Administration | <u>14,552,026.00</u>             | <u>1,107,680.28</u>                   | <u>8,579,716.50</u>                             | <u>5,972,309.50</u>                                    | <u>30,473.56</u>    | <u>5,941,835.94</u>      | <u>9,701,350.67</u>                       | <u>1,121,634.17</u>                                        |
| Legal:                         |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| District Attorney:             |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits          | 14,387,429.00                    | 915,080.20                            | 8,381,956.68                                    | 6,005,472.32                                           | -                   | 6,005,472.32             | 9,591,619.33                              | 1,209,662.65                                               |
| Training and travel            | 96,500.00                        | 4,332.07                              | 37,477.73                                       | 59,022.27                                              | 5,462.52            | 53,559.75                | 64,333.33                                 | 26,855.60                                                  |
| Maintenance and operating      | 420,529.18                       | 30,933.66                             | 266,749.33                                      | 153,779.85                                             | 24,029.10           | 129,750.75               | 280,352.79                                | 13,603.46                                                  |
| Capital                        | 12,000.00                        | -                                     | 12,000.00                                       | -                                                      | -                   | -                        | 8,000.00                                  | (4,000.00)                                                 |
|                                | <u>14,916,458.18</u>             | <u>950,345.93</u>                     | <u>8,698,183.74</u>                             | <u>6,218,274.44</u>                                    | <u>29,491.62</u>    | <u>6,188,782.82</u>      | <u>9,944,305.45</u>                       | <u>1,246,121.71</u>                                        |
| Court-Appointed Prosecutor:    |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating      | <u>2,806,646.80</u>              | <u>-</u>                              | <u>-</u>                                        | <u>2,806,646.80</u>                                    | <u>-</u>            | <u>2,806,646.80</u>      | <u>1,871,097.87</u>                       | <u>1,871,097.87</u>                                        |
| Total Legal                    | <u>17,723,104.98</u>             | <u>950,345.93</u>                     | <u>8,698,183.74</u>                             | <u>9,024,921.24</u>                                    | <u>29,491.62</u>    | <u>8,995,429.62</u>      | <u>11,815,403.32</u>                      | <u>3,117,219.58</u>                                        |
| Public Facilities:             |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Building Superintendent:       |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits          | 511,635.00                       | 31,419.92                             | 289,026.14                                      | 222,608.86                                             | -                   | 222,608.86               | 341,090.00                                | 52,063.86                                                  |
| Training and travel            | 3,700.00                         | 49.30                                 | 732.63                                          | 2,967.37                                               | -                   | 2,967.37                 | 2,466.67                                  | 1,734.04                                                   |
| Maintenance and operating      | 1,404,663.00                     | 114,656.48                            | 941,945.30                                      | 462,717.70                                             | 46,510.59           | 416,207.11               | 936,442.00                                | (5,503.30)                                                 |
|                                | <u>1,919,998.00</u>              | <u>146,125.70</u>                     | <u>1,231,704.07</u>                             | <u>688,293.93</u>                                      | <u>46,510.59</u>    | <u>641,783.34</u>        | <u>1,279,998.67</u>                       | <u>48,294.60</u>                                           |
| Facilities Management:         |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits          | 4,085,834.00                     | 242,154.43                            | 2,376,382.81                                    | 1,709,451.19                                           | -                   | 1,709,451.19             | 2,723,889.33                              | 347,506.52                                                 |
| Training and travel            | 20,072.00                        | 654.23                                | 3,514.37                                        | 16,557.63                                              | 327.34              | 16,230.29                | 13,381.33                                 | 9,866.96                                                   |
| Maintenance and operating      | 5,584,486.04                     | 307,113.78                            | 2,877,466.21                                    | 2,707,019.83                                           | 841,115.01          | 1,865,904.82             | 3,722,990.69                              | 845,524.48                                                 |
| Capital                        | 405,369.69                       | -                                     | 8,677.20                                        | 396,692.49                                             | 337,300.73          | 59,391.76                | 270,246.46                                | 261,569.26                                                 |
|                                | <u>10,095,761.73</u>             | <u>549,922.44</u>                     | <u>5,266,040.59</u>                             | <u>4,829,721.14</u>                                    | <u>1,178,743.08</u> | <u>3,650,978.06</u>      | <u>6,730,507.82</u>                       | <u>1,464,467.23</u>                                        |
| Courthouse Security:           |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating      | <u>69,430.00</u>                 | <u>-</u>                              | <u>20,100.00</u>                                | <u>49,330.00</u>                                       | <u>4,000.00</u>     | <u>45,330.00</u>         | <u>46,286.67</u>                          | <u>26,186.67</u>                                           |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                           | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances | Available Balance | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|--------------|-------------------|-----------------------------------|---------------------------------------------------|
| Permanent Improvement:    |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Maintenance and operating | 1,260,278.06             | 7,699.94                      | 87,145.82                              | 1,173,132.24                                  | 289,449.13   | 883,683.11        | 840,185.37                        | 753,039.55                                        |
| Capital                   | 7,943,345.64             | 184,558.73                    | 2,011,971.82                           | 5,931,373.82                                  | 1,025,765.45 | 4,905,608.37      | 5,295,563.76                      | 3,283,591.94                                      |
|                           | 9,203,623.70             | 192,258.67                    | 2,099,117.64                           | 7,104,506.06                                  | 1,315,214.58 | 5,789,291.48      | 6,135,749.13                      | 4,036,631.49                                      |
| Total Public Facilities   | 21,288,813.43            | 888,306.81                    | 8,616,962.30                           | 12,671,851.13                                 | 2,544,468.25 | 10,127,382.88     | 14,192,542.29                     | 5,575,579.99                                      |
| Equipment Services:       |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Salaries and benefits     | 1,127,527.00             | 69,346.16                     | 687,686.37                             | 439,840.63                                    | -            | 439,840.63        | 751,684.67                        | 63,998.30                                         |
| Training and travel       | 19,000.00                | 3,005.62                      | 12,677.54                              | 6,322.46                                      | 214.40       | 6,108.06          | 12,666.67                         | (10.87)                                           |
| Maintenance and operating | 1,915,213.86             | 72,754.57                     | 932,059.77                             | 983,154.09                                    | 291,575.42   | 691,578.67        | 1,276,809.24                      | 344,749.47                                        |
| Capital                   | 2,540,664.75             | -                             | 415,719.94                             | 2,124,944.81                                  | 854,122.00   | 1,270,822.81      | 1,693,776.50                      | 1,278,056.56                                      |
| Total Equipment Services  | 5,602,405.61             | 145,106.35                    | 2,048,143.62                           | 3,554,261.99                                  | 1,145,911.82 | 2,408,350.17      | 3,734,937.07                      | 1,686,793.45                                      |
| Public safety:            |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Ambulance:                |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Maintenance and operating | 1,017,377.12             | 58,833.34                     | 483,362.40                             | 534,014.72                                    | 242,118.20   | 291,896.52        | 678,251.41                        | 194,889.01                                        |
| Fire Marshal:             |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Salaries and benefits     | 479,549.00               | 14,894.25                     | 197,315.30                             | 282,233.70                                    | -            | 282,233.70        | 319,699.33                        | 122,384.03                                        |
| Training and travel       | 7,700.00                 | 354.00                        | 4,182.09                               | 3,517.91                                      | -            | 3,517.91          | 5,133.33                          | 951.24                                            |
| Maintenance and operating | 1,007,668.00             | 435.00                        | 1,002,785.12                           | 4,882.88                                      | 213.85       | 4,669.03          | 671,778.67                        | (331,006.45)                                      |
|                           | 1,494,917.00             | 15,683.25                     | 1,204,282.51                           | 290,634.49                                    | 213.85       | 290,420.64        | 996,611.33                        | (207,671.18)                                      |
| Breathalyzer Program:     |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Maintenance and operating | 30,000.00                | 2,075.00                      | 16,683.34                              | 13,316.66                                     | 13,316.66    | -                 | 20,000.00                         | 3,316.66                                          |
| Constables:               |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Constable, Precinct 1:    |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Salaries and benefits     | 763,673.00               | 48,470.61                     | 462,902.59                             | 300,770.41                                    | -            | 300,770.41        | 509,115.33                        | 46,212.74                                         |
| Training and travel       | 5,762.00                 | 720.64                        | 1,817.61                               | 3,944.39                                      | 306.48       | 3,637.91          | 3,841.33                          | 2,023.72                                          |
| Maintenance and operating | 22,204.31                | -                             | 7,653.73                               | 14,550.58                                     | 1,074.70     | 13,475.88         | 14,802.87                         | 7,149.14                                          |
| Capital                   | 31,932.00                | -                             | -                                      | 31,932.00                                     | -            | 31,932.00         | 21,288.00                         | 21,288.00                                         |
|                           | 823,571.31               | 49,191.25                     | 472,373.93                             | 351,197.38                                    | 1,381.18     | 349,816.20        | 549,047.54                        | 76,673.61                                         |
| Constable, Precinct 2:    |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Salaries and benefits     | 482,972.00               | 31,346.21                     | 297,132.72                             | 185,839.28                                    | -            | 185,839.28        | 321,981.33                        | 24,848.61                                         |
| Training and travel       | 2,815.00                 | -                             | -                                      | 2,815.00                                      | -            | 2,815.00          | 1,876.67                          | 1,876.67                                          |
| Maintenance and operating | 6,093.92                 | -                             | 1,127.07                               | 4,966.85                                      | 3,376.85     | 1,590.00          | 4,062.61                          | 2,935.54                                          |
| Capital                   | 23,642.00                | -                             | -                                      | 23,642.00                                     | -            | 23,642.00         | 15,761.33                         | 15,761.33                                         |
|                           | 515,522.92               | 31,346.21                     | 298,259.79                             | 217,263.13                                    | 3,376.85     | 213,886.28        | 343,681.95                        | 45,422.16                                         |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                   | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>8 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|-----------------------------------|----------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|
| Constable, Precinct 3:            |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits             | 1,285,935.00                     | 78,070.57                             | 764,252.47                                      | 521,682.53                                             | -                   | 521,682.53               | 857,290.00                                | 93,037.53                                                  |
| Training and travel               | 9,200.00                         | 375.00                                | 2,559.30                                        | 6,640.70                                               | 4,276.80            | 2,363.90                 | 6,133.33                                  | 3,574.03                                                   |
| Maintenance and operating         | 59,507.00                        | 1,798.42                              | 10,266.77                                       | 49,240.23                                              | 3,053.22            | 46,187.01                | 39,671.33                                 | 29,404.56                                                  |
| Capital                           | 103,642.00                       | -                                     | 5,981.71                                        | 97,660.29                                              | -                   | 97,660.29                | 69,094.67                                 | 63,112.96                                                  |
|                                   | <u>1,458,284.00</u>              | <u>80,243.99</u>                      | <u>783,060.25</u>                               | <u>675,223.75</u>                                      | <u>7,330.02</u>     | <u>667,893.73</u>        | <u>972,189.33</u>                         | <u>189,129.08</u>                                          |
| Constable, Precinct 4:            |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits             | 760,758.00                       | 48,150.70                             | 468,187.56                                      | 292,570.44                                             | -                   | 292,570.44               | 507,172.00                                | 38,984.44                                                  |
| Training and travel               | 7,620.00                         | 47.95                                 | 2,617.95                                        | 5,002.05                                               | 744.60              | 4,257.45                 | 5,080.00                                  | 2,462.05                                                   |
| Maintenance and operating         | 27,182.35                        | 243.05                                | 7,555.84                                        | 19,626.51                                              | 2,814.42            | 16,812.09                | 18,121.57                                 | 10,565.73                                                  |
| Capital                           | 36,077.00                        | -                                     | -                                               | 36,077.00                                              | -                   | 36,077.00                | 24,051.33                                 | 24,051.33                                                  |
|                                   | <u>831,637.35</u>                | <u>48,441.70</u>                      | <u>478,361.35</u>                               | <u>353,276.00</u>                                      | <u>3,559.02</u>     | <u>349,716.98</u>        | <u>554,424.90</u>                         | <u>76,063.55</u>                                           |
| Total Constables                  | <u>3,629,015.58</u>              | <u>209,223.15</u>                     | <u>2,032,055.32</u>                             | <u>1,596,960.26</u>                                    | <u>15,647.07</u>    | <u>1,581,313.19</u>      | <u>2,419,343.72</u>                       | <u>387,288.40</u>                                          |
| Sheriff:                          |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits             | 14,302,419.00                    | 862,827.27                            | 8,194,629.49                                    | 6,107,789.51                                           | -                   | 6,107,789.51             | 9,534,946.00                              | 1,340,316.51                                               |
| Training and travel               | 235,535.25                       | 8,785.37                              | 140,819.81                                      | 94,715.44                                              | 24,162.20           | 70,553.24                | 157,023.50                                | 16,203.69                                                  |
| Maintenance and operating         | 488,828.56                       | 20,793.97                             | 302,082.31                                      | 186,746.25                                             | 64,563.67           | 122,182.58               | 325,885.71                                | 23,803.40                                                  |
| Capital                           | 416,211.19                       | 75,811.36                             | 157,533.91                                      | 258,677.28                                             | 113,996.00          | 144,681.28               | 277,474.13                                | 119,940.22                                                 |
|                                   | <u>15,442,994.00</u>             | <u>968,217.97</u>                     | <u>8,795,065.52</u>                             | <u>6,647,928.48</u>                                    | <u>202,721.87</u>   | <u>6,445,206.61</u>      | <u>10,295,329.33</u>                      | <u>1,500,263.81</u>                                        |
| Jail Operations:                  |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits             | 21,778,631.00                    | 1,388,081.99                          | 13,595,378.90                                   | 8,183,252.10                                           | -                   | 8,183,252.10             | 14,519,087.33                             | 923,708.43                                                 |
| Training and travel               | 61,724.00                        | 4,959.57                              | 16,186.22                                       | 45,537.78                                              | 5,238.81            | 40,298.97                | 41,149.33                                 | 24,963.11                                                  |
| Maintenance and operating         | 1,724,871.62                     | 248,180.76                            | 1,414,068.73                                    | 310,802.89                                             | 40,506.72           | 270,296.17               | 1,149,914.41                              | (264,154.32)                                               |
|                                   | <u>23,565,226.62</u>             | <u>1,641,222.32</u>                   | <u>15,025,633.85</u>                            | <u>8,539,592.77</u>                                    | <u>45,745.53</u>    | <u>8,493,847.24</u>      | <u>15,710,151.08</u>                      | <u>684,517.23</u>                                          |
| Minimum Security Operations:      |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits             | 3,301,451.00                     | 194,372.63                            | 1,958,839.65                                    | 1,342,611.35                                           | -                   | 1,342,611.35             | 2,200,967.33                              | 242,127.68                                                 |
| Training and travel               | 2,900.00                         | -                                     | 378.94                                          | 2,521.06                                               | -                   | 2,521.06                 | 1,933.33                                  | 1,554.39                                                   |
| Maintenance and operating         | 164,417.18                       | 964.33                                | 110,043.50                                      | 54,373.68                                              | 7,118.01            | 47,255.67                | 109,611.45                                | (432.05)                                                   |
|                                   | <u>3,468,768.18</u>              | <u>195,336.96</u>                     | <u>2,069,262.09</u>                             | <u>1,399,506.09</u>                                    | <u>7,118.01</u>     | <u>1,392,388.08</u>      | <u>2,312,512.12</u>                       | <u>243,250.03</u>                                          |
| Sheriff's Office - Fusion Center: |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits             | 458,324.00                       | 10,846.92                             | 115,927.53                                      | 342,396.47                                             | -                   | 342,396.47               | 305,549.33                                | 189,621.80                                                 |
| Training and travel               | 6,000.00                         | -                                     | 3,640.49                                        | 2,359.51                                               | 933.50              | 1,426.01                 | 4,000.00                                  | 359.51                                                     |
| Maintenance and operating         | 2,271.46                         | 2.92                                  | 778.46                                          | 1,493.00                                               | 110.10              | 1,382.90                 | 1,514.31                                  | 735.85                                                     |
|                                   | <u>466,595.46</u>                | <u>10,849.84</u>                      | <u>120,346.48</u>                               | <u>346,248.98</u>                                      | <u>1,043.60</u>     | <u>345,205.38</u>        | <u>311,063.64</u>                         | <u>190,717.16</u>                                          |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                            | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances     | Available Balance   | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|----------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|------------------|---------------------|-----------------------------------|---------------------------------------------------|
| Medical Examiner:          |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits      | 1,542,772.00             | 98,265.10                     | 894,198.92                             | 648,573.08                                    | -                | 648,573.08          | 1,028,514.67                      | 134,315.75                                        |
| Training and travel        | 9,133.00                 | 1,179.59                      | 3,666.66                               | 5,466.34                                      | 2,878.30         | 2,588.04            | 6,088.67                          | 2,422.01                                          |
| Maintenance and operating  | 591,680.60               | 55,918.13                     | 299,222.19                             | 292,458.41                                    | 53,710.14        | 238,748.27          | 394,453.73                        | 95,231.54                                         |
| Capital                    | 15,000.00                | -                             | 4,800.07                               | 10,199.93                                     | -                | 10,199.93           | 10,000.00                         | 5,199.93                                          |
|                            | <u>2,158,585.60</u>      | <u>155,362.82</u>             | <u>1,201,887.84</u>                    | <u>956,697.76</u>                             | <u>56,588.44</u> | <u>900,109.32</u>   | <u>1,439,057.07</u>               | <u>237,169.23</u>                                 |
| Highway Patrol:            |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits      | 37,313.00                | 2,826.76                      | 22,088.19                              | 15,224.81                                     | -                | 15,224.81           | 24,875.33                         | 2,787.14                                          |
| Community Supervision:     |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Maintenance and operating  | 17,252.55                | -                             | 15,303.34                              | 1,949.21                                      | -                | 1,949.21            | 11,501.70                         | (3,801.64)                                        |
| Capital                    | 22,942.78                | -                             | 22,942.78                              | -                                             | -                | -                   | 15,295.19                         | (7,647.59)                                        |
|                            | <u>40,195.33</u>         | <u>-</u>                      | <u>38,246.12</u>                       | <u>1,949.21</u>                               | <u>-</u>         | <u>1,949.21</u>     | <u>26,796.89</u>                  | <u>(11,449.23)</u>                                |
| County Corrections Center: |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits      | 335,424.00               | 18,318.91                     | 195,467.08                             | 139,956.92                                    | -                | 139,956.92          | 223,616.00                        | 28,148.92                                         |
|                            | <u>335,424.00</u>        | <u>18,318.91</u>              | <u>195,467.08</u>                      | <u>139,956.92</u>                             | <u>-</u>         | <u>139,956.92</u>   | <u>223,616.00</u>                 | <u>28,148.92</u>                                  |
| Child Abuse Task Force:    |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits      | 220,159.00               | 7,558.56                      | 78,633.59                              | 141,525.41                                    | -                | 141,525.41          | 146,772.67                        | 68,139.08                                         |
| Training and travel        | 800.00                   | -                             | -                                      | 800.00                                        | -                | 800.00              | 533.33                            | 533.33                                            |
|                            | <u>220,959.00</u>        | <u>7,558.56</u>               | <u>78,633.59</u>                       | <u>142,325.41</u>                             | <u>-</u>         | <u>142,325.41</u>   | <u>147,306.00</u>                 | <u>68,672.41</u>                                  |
| Sheriffs Office Dispatch:  |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits      | 2,273,832.00             | 130,485.93                    | 1,315,517.45                           | 958,314.55                                    | -                | 958,314.55          | 1,515,888.00                      | 200,370.55                                        |
| Training and travel        | 5,000.00                 | 45.00                         | 2,504.97                               | 2,495.03                                      | -                | 2,495.03            | 3,333.33                          | 828.36                                            |
| Maintenance and operating  | 568,271.00               | 26,266.64                     | 496,938.31                             | 71,332.69                                     | 19,520.56        | 51,812.13           | 378,847.33                        | (118,090.98)                                      |
|                            | <u>2,847,103.00</u>      | <u>156,797.57</u>             | <u>1,814,960.73</u>                    | <u>1,032,142.27</u>                           | <u>19,520.56</u> | <u>1,012,621.71</u> | <u>1,898,068.67</u>               | <u>83,107.94</u>                                  |
| 911 Addressing:            |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits      | 697,617.00               | 43,094.58                     | 398,119.03                             | 299,497.97                                    | -                | 299,497.97          | 465,078.00                        | 66,958.97                                         |
| Training and travel        | 30,900.00                | 2,744.03                      | 13,228.34                              | 17,671.66                                     | 4,609.22         | 13,062.44           | 20,600.00                         | 7,371.66                                          |
| Maintenance and operating  | 109,129.00               | 2,685.82                      | 42,666.91                              | 66,462.09                                     | 3,503.54         | 62,958.55           | 72,752.67                         | 30,085.76                                         |
| Capital                    | 520,716.00               | -                             | 155,674.37                             | 365,041.63                                    | -                | 365,041.63          | 347,144.00                        | 191,469.63                                        |
|                            | <u>1,358,362.00</u>      | <u>48,524.43</u>              | <u>609,688.65</u>                      | <u>748,673.35</u>                             | <u>8,112.76</u>  | <u>740,560.59</u>   | <u>905,574.67</u>                 | <u>295,886.02</u>                                 |
| Jail Cafeteria:            |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Maintenance and operating  | 26,569.78                | 1,631.30                      | 24,086.95                              | 2,482.83                                      | -                | 2,482.83            | 17,713.19                         | (6,373.76)                                        |
|                            | <u>26,569.78</u>         | <u>1,631.30</u>               | <u>24,086.95</u>                       | <u>2,482.83</u>                               | <u>-</u>         | <u>2,482.83</u>     | <u>17,713.19</u>                  | <u>(6,373.76)</u>                                 |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                 | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>8 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|---------------------------------|----------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|
| Holding Facility:               |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 642,670.00                       | 22,245.21                             | 486,348.00                                      | 156,322.00                                             | -                   | 156,322.00               | 428,446.67                                | (57,901.33)                                                |
| Training and travel             | 10,000.00                        | 79.91                                 | 2,453.18                                        | 7,546.82                                               | 410.06              | 7,136.76                 | 6,666.67                                  | 4,213.49                                                   |
| Maintenance and operating       | 21,616.33                        | 1,511.66                              | 5,055.98                                        | 16,560.35                                              | 6,583.16            | 9,977.19                 | 14,410.89                                 | 9,354.91                                                   |
|                                 | <u>674,286.33</u>                | <u>23,836.78</u>                      | <u>493,857.16</u>                               | <u>180,429.17</u>                                      | <u>6,993.22</u>     | <u>173,435.95</u>        | <u>449,524.22</u>                         | <u>(44,332.94)</u>                                         |
| Juvenile Board:                 |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Juvenile Probation:             |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 2,546,336.00                     | 112,492.87                            | 1,347,364.64                                    | 1,198,971.36                                           | -                   | 1,198,971.36             | 1,697,557.33                              | 350,192.69                                                 |
| Training and travel             | 61,080.00                        | 7,079.15                              | 28,467.72                                       | 32,612.28                                              | 548.25              | 32,064.03                | 40,720.00                                 | 12,252.28                                                  |
| Maintenance and operating       | 569,547.63                       | 26,970.56                             | 305,026.50                                      | 264,521.13                                             | 194,837.22          | 69,683.91                | 379,698.42                                | 74,671.92                                                  |
|                                 | <u>3,176,963.63</u>              | <u>146,542.58</u>                     | <u>1,680,858.86</u>                             | <u>1,496,104.77</u>                                    | <u>195,385.47</u>   | <u>1,300,719.30</u>      | <u>2,117,975.75</u>                       | <u>437,116.89</u>                                          |
| Juvenile Detention:             |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 7,734,842.00                     | 453,161.16                            | 4,485,688.71                                    | 3,249,153.29                                           | -                   | 3,249,153.29             | 5,156,561.33                              | 670,872.62                                                 |
| Training and travel             | 39,027.00                        | 20,355.55                             | 20,698.47                                       | 18,328.53                                              | 1,031.10            | 17,297.43                | 26,018.00                                 | 5,319.53                                                   |
| Maintenance and operating       | 736,347.58                       | 35,020.53                             | 458,491.29                                      | 277,856.29                                             | 133,318.88          | 144,537.41               | 490,898.39                                | 32,407.10                                                  |
| Capital                         | 89,422.00                        | -                                     | -                                               | 89,422.00                                              | -                   | 89,422.00                | 59,614.67                                 | 59,614.67                                                  |
|                                 | <u>8,599,638.58</u>              | <u>508,537.24</u>                     | <u>4,964,878.47</u>                             | <u>3,634,760.11</u>                                    | <u>134,349.98</u>   | <u>3,500,410.13</u>      | <u>5,733,092.39</u>                       | <u>768,213.92</u>                                          |
| Juvenile Alternative Education: |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 480,411.00                       | 30,865.17                             | 294,893.15                                      | 185,517.85                                             | -                   | 185,517.85               | 320,274.00                                | 25,380.85                                                  |
| Training and travel             | 6,000.00                         | 1,200.00                              | 1,200.00                                        | 4,800.00                                               | 3,602.80            | 1,197.20                 | 4,000.00                                  | 2,800.00                                                   |
| Maintenance and operating       | 391,819.00                       | -                                     | -                                               | 391,819.00                                             | -                   | 391,819.00               | 261,212.67                                | 261,212.67                                                 |
|                                 | <u>878,230.00</u>                | <u>32,065.17</u>                      | <u>296,093.15</u>                               | <u>582,136.85</u>                                      | <u>3,602.80</u>     | <u>578,534.05</u>        | <u>585,486.67</u>                         | <u>289,393.52</u>                                          |
| Total Juvenile Board            | <u>12,654,832.21</u>             | <u>687,144.99</u>                     | <u>6,941,830.48</u>                             | <u>5,713,001.73</u>                                    | <u>333,338.25</u>   | <u>5,379,663.48</u>      | <u>8,436,554.81</u>                       | <u>1,494,724.33</u>                                        |
| Pre-trial Release:              |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating       | 118,608.00                       | 16,146.00                             | 86,450.00                                       | 32,158.00                                              | 12,588.50           | 19,569.50                | 79,072.00                                 | (7,378.00)                                                 |
|                                 | <u>118,608.00</u>                | <u>16,146.00</u>                      | <u>86,450.00</u>                                | <u>32,158.00</u>                                       | <u>12,588.50</u>    | <u>19,569.50</u>         | <u>79,072.00</u>                          | <u>(7,378.00)</u>                                          |
| Development Services:           |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits           | 717,933.00                       | 41,997.86                             | 419,381.24                                      | 298,551.76                                             | 12,742.66           | 285,809.10               | 478,622.00                                | 59,240.76                                                  |
| Training and travel             | 10,175.00                        | 155.00                                | 5,465.56                                        | 4,709.44                                               | -                   | 4,709.44                 | 6,783.33                                  | 1,317.77                                                   |
| Maintenance and operating       | 10,140.00                        | 205.37                                | 3,071.45                                        | 7,068.55                                               | 367.66              | 6,700.89                 | 6,760.00                                  | 3,688.55                                                   |
|                                 | <u>738,248.00</u>                | <u>42,358.23</u>                      | <u>427,918.25</u>                               | <u>310,329.75</u>                                      | <u>13,110.32</u>    | <u>297,219.43</u>        | <u>492,165.33</u>                         | <u>64,247.08</u>                                           |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                           | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>8 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|-------------------------------------------|----------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|
| Courthouse Security:                      |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits                     | 718,179.00                       | 39,504.83                             | 410,071.19                                      | 308,107.81                                             | -                   | 308,107.81               | 478,786.00                                | 68,714.81                                                  |
| Maintenance and operating                 | 11,139.03                        | -                                     | 1,325.88                                        | 9,813.15                                               | 785.47              | 9,027.68                 | 7,426.02                                  | 6,100.14                                                   |
|                                           | <u>729,318.03</u>                | <u>39,504.83</u>                      | <u>411,397.07</u>                               | <u>317,920.96</u>                                      | <u>785.47</u>       | <u>317,135.49</u>        | <u>486,212.02</u>                         | <u>74,814.95</u>                                           |
| Emergency Management:                     |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits                     | 167,826.00                       | 23,841.44                             | 198,395.01                                      | (30,569.01)                                            | -                   | (30,569.01)              | 111,884.00                                | (86,511.01)                                                |
| Training and travel                       | 6,200.00                         | -                                     | 3,052.89                                        | 3,147.11                                               | 593.00              | 2,554.11                 | 4,133.33                                  | 1,080.44                                                   |
| Maintenance and operating                 | 2,920.00                         | -                                     | 293.74                                          | 2,626.26                                               | 181.26              | 2,445.00                 | 1,946.67                                  | 1,652.93                                                   |
|                                           | <u>176,946.00</u>                | <u>23,841.44</u>                      | <u>201,741.64</u>                               | <u>(24,795.64)</u>                                     | <u>774.26</u>       | <u>(25,569.90)</u>       | <u>117,964.00</u>                         | <u>(83,777.64)</u>                                         |
| Total Public Safety                       | <u>71,231,644.24</u>             | <u>4,325,294.45</u>                   | <u>42,294,945.26</u>                            | <u>28,936,698.98</u>                                   | <u>979,736.57</u>   | <u>27,956,962.41</u>     | <u>47,487,762.83</u>                      | <u>5,192,817.57</u>                                        |
| Public transportation:                    |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Public Works - Road & Bridge Construction |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Capital                                   | 28,206,919.46                    | 3,727,861.84                          | 20,491,042.35                                   | 7,715,877.11                                           | 6,396,006.83        | 1,319,870.28             | 18,804,612.97                             | (1,686,429.38)                                             |
| Total Public Transportation               | <u>28,206,919.46</u>             | <u>3,727,861.84</u>                   | <u>20,491,042.35</u>                            | <u>7,715,877.11</u>                                    | <u>6,396,006.83</u> | <u>1,319,870.28</u>      | <u>18,804,612.97</u>                      | <u>(1,686,429.38)</u>                                      |
| Health and welfare:                       |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Mental Health and Retardation:            |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating                 | 2,799,991.58                     | -                                     | 660,356.76                                      | 2,139,634.82                                           | 1,057.57            | 2,138,577.25             | 1,866,661.05                              | 1,206,304.29                                               |
| Child Protective Board:                   |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating                 | 47,200.00                        | -                                     | 47,200.00                                       | -                                                      | -                   | -                        | 47,200.00                                 | -                                                          |
| Inmate Health:                            |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating                 | 6,436,764.00                     | 625,380.62                            | 4,017,847.39                                    | 2,418,916.61                                           | 1,398,333.42        | 1,020,583.19             | 4,291,176.00                              | 273,328.61                                                 |
| Indigent Defense Coordinator:             |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating                 | 3,000.00                         | 600.00                                | 877.50                                          | 2,122.50                                               | -                   | 2,122.50                 | 2,000.00                                  | 1,122.50                                                   |
| Capital                                   | 4,130.00                         | -                                     | -                                               | 4,130.00                                               | -                   | 4,130.00                 | 2,753.33                                  | 2,753.33                                                   |
|                                           | <u>7,130.00</u>                  | <u>600.00</u>                         | <u>877.50</u>                                   | <u>6,252.50</u>                                        | <u>-</u>            | <u>6,252.50</u>          | <u>4,753.33</u>                           | <u>3,875.83</u>                                            |
| Substance Abuse:                          |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Salaries and benefits                     | 229,158.00                       | 14,643.09                             | 142,837.97                                      | 86,320.03                                              | -                   | 86,320.03                | 152,772.00                                | 9,934.03                                                   |
| Training and travel                       | 3,145.00                         | 528.10                                | 1,241.77                                        | 1,903.23                                               | -                   | 1,903.23                 | 2,096.67                                  | 854.90                                                     |
| Maintenance and operating                 | 2,400.00                         | -                                     | 183.49                                          | 2,216.51                                               | 130.49              | 2,086.02                 | 1,600.00                                  | 1,416.51                                                   |
|                                           | <u>234,703.00</u>                | <u>15,171.19</u>                      | <u>144,263.23</u>                               | <u>90,439.77</u>                                       | <u>130.49</u>       | <u>90,309.28</u>         | <u>156,468.67</u>                         | <u>12,205.44</u>                                           |
| Indigent Criminal Defendants:             |                                  |                                       |                                                 |                                                        |                     |                          |                                           |                                                            |
| Maintenance and operating                 | 9,848,790.00                     | 1,183,307.62                          | 5,818,155.55                                    | 4,030,634.45                                           | -                   | 4,030,634.45             | 6,565,860.00                              | 747,704.45                                                 |
| Total Health and Welfare                  | <u>19,374,578.58</u>             | <u>1,824,459.43</u>                   | <u>10,688,700.43</u>                            | <u>8,685,878.15</u>                                    | <u>1,399,521.48</u> | <u>7,286,356.67</u>      | <u>12,932,119.05</u>                      | <u>2,243,418.62</u>                                        |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                       | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances  | Available Balance | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|---------------|-------------------|-----------------------------------|---------------------------------------------------|
| Culture and Recreation:               |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Libraries:                            |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Maintenance and operating             | 85,850.00                | 21,462.50                     | 42,925.00                              | 42,925.00                                     | -             | 42,925.00         | 57,233.33                         | 14,308.33                                         |
| Open space:                           |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits                 | 16,200.00                | 600.00                        | 7,950.00                               | 8,250.00                                      | 7,650.00      | 600.00            | 10,800.00                         | 2,850.00                                          |
| Maintenance and operating             | 17,276.00                | 1,778.53                      | 6,441.46                               | 10,834.54                                     | 6,356.00      | 4,478.54          | 11,517.33                         | 5,075.87                                          |
|                                       | 33,476.00                | 2,378.53                      | 14,391.46                              | 19,084.54                                     | 14,006.00     | 5,078.54          | 22,317.33                         | 7,925.87                                          |
| Historical Society:                   |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Maintenance and operating             | 49,900.00                | 3,076.50                      | 12,652.18                              | 37,247.82                                     | -             | 37,247.82         | 33,266.67                         | 20,614.49                                         |
| Myers Park Operating:                 |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits                 | 737,655.00               | 45,949.84                     | 439,288.97                             | 298,366.03                                    | -             | 298,366.03        | 491,770.00                        | 52,481.03                                         |
| Training and travel                   | 5,200.00                 | -                             | 1,261.00                               | 3,939.00                                      | -             | 3,939.00          | 3,466.67                          | 2,205.67                                          |
| Maintenance and operating             | 126,983.96               | 5,498.01                      | 75,519.94                              | 51,464.02                                     | 7,185.66      | 44,278.36         | 84,655.97                         | 9,136.03                                          |
|                                       | 869,838.96               | 51,447.85                     | 516,069.91                             | 353,769.05                                    | 7,185.66      | 346,583.39        | 579,892.64                        | 63,822.73                                         |
| Total Culture and Recreation          | 1,039,064.96             | 78,365.38                     | 586,038.55                             | 453,026.41                                    | 21,191.66     | 431,834.75        | 692,709.97                        | 106,671.42                                        |
| Conservation:                         |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Agriculture Extension Services:       |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits                 | 298,170.00               | 16,511.08                     | 151,371.72                             | 146,798.28                                    | -             | 146,798.28        | 198,780.00                        | 47,408.28                                         |
| Training and travel                   | 11,100.00                | 664.09                        | 4,859.06                               | 6,240.94                                      | 1,088.40      | 5,152.54          | 7,400.00                          | 2,540.94                                          |
| Maintenance and operating             | 5,970.00                 | 304.20                        | 2,866.21                               | 3,103.79                                      | 282.17        | 2,821.62          | 3,980.00                          | 1,113.79                                          |
|                                       | 315,240.00               | 17,479.37                     | 159,096.99                             | 156,143.01                                    | 1,370.57      | 154,772.44        | 210,160.00                        | 51,063.01                                         |
| Total Conservation                    | 315,240.00               | 17,479.37                     | 159,096.99                             | 156,143.01                                    | 1,370.57      | 154,772.44        | 210,160.00                        | 51,063.01                                         |
| Total General Fund                    | 275,052,696.57           | 16,358,624.19                 | 142,264,811.03                         | 132,787,885.54                                | 20,141,828.65 | 112,646,056.89    | 183,384,197.71                    | 41,119,386.68                                     |
| <b><u>Special Revenue Funds</u></b>   |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| <b><u>General Road and Bridge</u></b> |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Public Transportation:                |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Road and Bridge Maintenance:          |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits                 | 6,281,391.00             | 360,872.08                    | 3,698,099.47                           | 2,583,291.53                                  | -             | 2,583,291.53      | 4,187,594.00                      | 489,494.53                                        |
| Training and travel                   | 14,616.00                | 39.44                         | 4,117.11                               | 10,498.89                                     | -             | 10,498.89         | 9,744.00                          | 5,626.89                                          |
| Maintenance and operating             | 15,132,625.66            | 412,053.39                    | 3,154,821.25                           | 11,977,804.41                                 | 3,532,733.89  | 8,445,070.52      | 10,088,417.11                     | 6,933,595.86                                      |
| Capital                               | 3,731,181.48             | -                             | 643,352.21                             | 3,087,829.27                                  | 981,902.58    | 2,105,926.69      | 2,487,454.32                      | 1,844,102.11                                      |
|                                       | 25,159,814.14            | 772,964.91                    | 7,500,390.04                           | 17,659,424.10                                 | 4,514,636.47  | 13,144,787.63     | 16,773,209.43                     | 9,272,819.39                                      |
| Engineering:                          |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits                 | 616,329.00               | 41,359.42                     | 362,097.75                             | 254,231.25                                    | -             | 254,231.25        | 410,886.00                        | 48,788.25                                         |
| Training and travel                   | 13,785.00                | 687.70                        | 3,599.82                               | 10,185.18                                     | -             | 10,185.18         | 9,190.00                          | 5,590.18                                          |
| Maintenance and operating             | 532,085.00               | -                             | 13,143.03                              | 518,941.97                                    | 423.47        | 518,518.50        | 354,723.33                        | 341,580.30                                        |
| Capital                               | 39,500.00                | -                             | -                                      | 39,500.00                                     | 32,218.00     | 7,282.00          | 26,333.33                         | 26,333.33                                         |
|                                       | 1,201,699.00             | 42,047.12                     | 378,840.60                             | 822,858.40                                    | 32,641.47     | 790,216.93        | 801,132.67                        | 422,292.07                                        |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                  | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances        | Available Balance    | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|----------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|---------------------|----------------------|-----------------------------------|---------------------------------------------------|
| Services and Operations:         |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Salaries and benefits            | 570,554.00               | 36,114.82                     | 336,333.96                             | 234,220.04                                    | 218.94              | 234,001.10           | 380,369.33                        | 44,035.37                                         |
| Training and travel              | 10,493.00                | 1,132.69                      | 1,331.69                               | 9,161.31                                      | -                   | 9,161.31             | 6,995.33                          | 5,663.64                                          |
| Maintenance and operating        | 28,950.00                | 173.25                        | 1,513.21                               | 27,436.79                                     | 42.62               | 27,394.17            | 19,300.00                         | 17,786.79                                         |
|                                  | <u>609,997.00</u>        | <u>37,420.76</u>              | <u>339,178.86</u>                      | <u>270,818.14</u>                             | <u>261.56</u>       | <u>270,556.58</u>    | <u>406,664.67</u>                 | <u>67,485.81</u>                                  |
| Special Projects:                |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Salaries and benefits            | 183,613.00               | 11,803.98                     | 106,768.49                             | 76,844.51                                     | -                   | 76,844.51            | 122,408.67                        | 15,640.18                                         |
| Training and travel              | 1,425.00                 | -                             | -                                      | 1,425.00                                      | -                   | 1,425.00             | 950.00                            | 950.00                                            |
| Maintenance and operating        | 600.00                   | -                             | -                                      | 600.00                                        | -                   | 600.00               | 400.00                            | 400.00                                            |
|                                  | <u>185,638.00</u>        | <u>11,803.98</u>              | <u>106,768.49</u>                      | <u>78,869.51</u>                              | <u>-</u>            | <u>78,869.51</u>     | <u>123,758.67</u>                 | <u>16,990.18</u>                                  |
| Non-Departmental:                |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Maintenance and operating        | 1,100,060.16             | -                             | 103,775.17                             | 996,284.99                                    | 73,946.99           | 922,338.00           | 733,373.44                        | 629,598.27                                        |
| Capital                          | 106,378.00               | -                             | -                                      | 106,378.00                                    | -                   | 106,378.00           | 70,918.67                         | 70,918.67                                         |
|                                  | <u>1,206,438.16</u>      | <u>-</u>                      | <u>103,775.17</u>                      | <u>1,102,662.99</u>                           | <u>73,946.99</u>    | <u>1,028,716.00</u>  | <u>804,292.11</u>                 | <u>700,516.94</u>                                 |
| Soil Conservation:               |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Maintenance and operating        | 53,499.00                | -                             | -                                      | 53,499.00                                     | 12,696.00           | 40,803.00            | 35,666.00                         | 35,666.00                                         |
| Total Road and Bridge            | <u>28,417,085.30</u>     | <u>864,236.77</u>             | <u>8,428,953.16</u>                    | <u>19,988,132.14</u>                          | <u>4,634,182.49</u> | <u>15,353,949.65</u> | <u>18,944,723.53</u>              | <u>10,515,770.37</u>                              |
| <b><u>Judicial Appellate</u></b> |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Judicial:                        |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Maintenance and operating        | <u>75,400.00</u>         | <u>248.79</u>                 | <u>15,443.80</u>                       | <u>59,956.20</u>                              | <u>-</u>            | <u>59,956.20</u>     | <u>50,266.67</u>                  | <u>34,822.87</u>                                  |
| <b><u>Court Reporters</u></b>    |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Judicial:                        |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| County Courts:                   |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Maintenance and operating        | <u>115,995.00</u>        | <u>2,787.61</u>               | <u>55,866.85</u>                       | <u>60,128.15</u>                              | <u>-</u>            | <u>60,128.15</u>     | <u>77,330.00</u>                  | <u>21,463.15</u>                                  |
| Justice of the Peace:            |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Maintenance and operating        | <u>8,500.00</u>          | <u>-</u>                      | <u>211.37</u>                          | <u>8,288.63</u>                               | <u>-</u>            | <u>8,288.63</u>      | <u>5,666.67</u>                   | <u>5,455.30</u>                                   |
| District Courts:                 |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Maintenance and operating        | <u>307,140.00</u>        | <u>37,688.36</u>              | <u>219,926.44</u>                      | <u>87,213.56</u>                              | <u>-</u>            | <u>87,213.56</u>     | <u>204,760.00</u>                 | <u>(15,166.44)</u>                                |
|                                  | <u>431,635.00</u>        | <u>40,475.97</u>              | <u>276,004.66</u>                      | <u>155,630.34</u>                             | <u>-</u>            | <u>155,630.34</u>    | <u>287,756.67</u>                 | <u>11,752.01</u>                                  |
| <b><u>Law Library</u></b>        |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Judicial:                        |                          |                               |                                        |                                               |                     |                      |                                   |                                                   |
| Salaries and benefits            | 185,817.00               | 11,862.47                     | 103,334.69                             | 82,482.31                                     | -                   | 82,482.31            | 123,878.00                        | 20,543.31                                         |
| Training and travel              | 3,543.00                 | 695.00                        | 833.36                                 | 2,709.64                                      | 1,683.72            | 1,025.92             | 2,362.00                          | 1,528.64                                          |
| Maintenance and operating        | 220,250.00               | 14,879.00                     | 138,536.50                             | 81,713.50                                     | 57,070.07           | 24,643.43            | 146,833.33                        | 8,296.83                                          |
|                                  | <u>409,610.00</u>        | <u>27,436.47</u>              | <u>242,704.55</u>                      | <u>166,905.45</u>                             | <u>58,753.79</u>    | <u>108,151.66</u>    | <u>273,073.33</u>                 | <u>30,368.78</u>                                  |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                                                  | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances     | Available Balance   | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|------------------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|------------------|---------------------|-----------------------------------|---------------------------------------------------|
| <b><u>Farm Museum</u></b>                                        |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Public Safety:                                                   |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Maintenance and operating                                        | -                        | -                             | -                                      | -                                             | -                | -                   | -                                 | -                                                 |
| <b><u>County Clerk Records Management and Preservation</u></b>   |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| General Administration:                                          |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits                                            | 357,301.00               | 21,583.33                     | 206,423.17                             | 150,877.83                                    | -                | 150,877.83          | 238,200.67                        | 31,777.50                                         |
| Training and travel                                              | 22,891.00                | 495.00                        | 495.00                                 | 22,396.00                                     | -                | 22,396.00           | 15,260.67                         | 14,765.67                                         |
| Maintenance and operating                                        | 1,343,076.15             | 9,853.55                      | 184,158.91                             | 1,158,917.24                                  | 19,053.23        | 1,139,864.01        | 895,384.10                        | 711,225.19                                        |
|                                                                  | <u>1,723,268.15</u>      | <u>31,931.88</u>              | <u>391,077.08</u>                      | <u>1,332,191.07</u>                           | <u>19,053.23</u> | <u>1,313,137.84</u> | <u>1,148,845.43</u>               | <u>757,768.35</u>                                 |
| <b><u>District Clerk Records Management and Preservation</u></b> |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Judicial:                                                        |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Salaries and benefits                                            | 137,415.00               | 7,929.69                      | 81,672.02                              | 55,742.98                                     | -                | 55,742.98           | 91,610.00                         | 9,937.98                                          |
|                                                                  | <u>137,415.00</u>        | <u>7,929.69</u>               | <u>81,672.02</u>                       | <u>55,742.98</u>                              | <u>-</u>         | <u>55,742.98</u>    | <u>91,610.00</u>                  | <u>9,937.98</u>                                   |
| <b><u>Justice Court Technology</u></b>                           |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Judicial:                                                        |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Justice of the Peace Combined:                                   |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Training and travel                                              | 3,800.00                 | -                             | 2,595.55                               | 1,204.45                                      | -                | 1,204.45            | 2,533.33                          | (62.22)                                           |
| Maintenance and operating                                        | 122,497.50               | 52.11                         | 1,850.26                               | 120,647.24                                    | 5,882.93         | 114,764.31          | 81,665.00                         | 79,814.74                                         |
|                                                                  | <u>126,297.50</u>        | <u>52.11</u>                  | <u>4,445.81</u>                        | <u>121,851.69</u>                             | <u>5,882.93</u>  | <u>115,968.76</u>   | <u>84,198.33</u>                  | <u>79,752.52</u>                                  |
| Justice of the Peace, Precinct 1:                                |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Training and travel                                              | 2,735.00                 | -                             | 748.00                                 | 1,987.00                                      | -                | 1,987.00            | 1,823.33                          | 1,075.33                                          |
| Maintenance and operating                                        | 7,991.00                 | 1,026.58                      | 7,655.31                               | 335.69                                        | -                | 335.69              | 5,327.33                          | (2,327.98)                                        |
|                                                                  | <u>10,726.00</u>         | <u>1,026.58</u>               | <u>8,403.31</u>                        | <u>2,322.69</u>                               | <u>-</u>         | <u>2,322.69</u>     | <u>7,150.67</u>                   | <u>(1,252.64)</u>                                 |
| Justice of the Peace, Precinct 2:                                |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Training and travel                                              | 6,000.00                 | 724.54                        | 1,674.54                               | 4,325.46                                      | -                | 4,325.46            | 4,000.00                          | 2,325.46                                          |
|                                                                  | <u>6,000.00</u>          | <u>724.54</u>                 | <u>1,674.54</u>                        | <u>4,325.46</u>                               | <u>-</u>         | <u>4,325.46</u>     | <u>4,000.00</u>                   | <u>2,325.46</u>                                   |
| Justice of the Peace, Precinct 3-1:                              |                          |                               |                                        |                                               |                  |                     |                                   |                                                   |
| Training and travel                                              | 11,650.00                | 702.00                        | 5,846.00                               | 5,804.00                                      | 886.84           | 4,917.16            | 7,766.67                          | 1,920.67                                          |
| Maintenance and operating                                        | 5,852.00                 | -                             | -                                      | 5,852.00                                      | -                | 5,852.00            | 3,901.33                          | 3,901.33                                          |
|                                                                  | <u>17,502.00</u>         | <u>702.00</u>                 | <u>5,846.00</u>                        | <u>11,656.00</u>                              | <u>886.84</u>    | <u>10,769.16</u>    | <u>11,668.00</u>                  | <u>5,822.00</u>                                   |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                                          | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances      | Available Balance | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|----------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|-------------------|-------------------|-----------------------------------|---------------------------------------------------|
| Justice of the Peace, Precinct 3-2:                      |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Training and travel                                      | 6,000.00                 | 477.36                        | 3,207.30                               | 2,792.70                                      | -                 | 2,792.70          | 4,000.00                          | 792.70                                            |
| Maintenance and operating                                | 651.00                   | -                             | 616.26                                 | 34.74                                         | -                 | 34.74             | 434.00                            | (182.26)                                          |
|                                                          | <u>6,651.00</u>          | <u>477.36</u>                 | <u>3,823.56</u>                        | <u>2,827.44</u>                               | <u>-</u>          | <u>2,827.44</u>   | <u>4,434.00</u>                   | <u>610.44</u>                                     |
| Justice of the Peace, Precinct 4:                        |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Training and travel                                      | 1,500.00                 | -                             | -                                      | 1,500.00                                      | -                 | 1,500.00          | 1,000.00                          | 1,000.00                                          |
| Maintenance and operating                                | 1,745.00                 | 235.39                        | 1,456.43                               | 288.57                                        | -                 | 288.57            | 1,163.33                          | (293.10)                                          |
|                                                          | <u>3,245.00</u>          | <u>235.39</u>                 | <u>1,456.43</u>                        | <u>1,788.57</u>                               | <u>-</u>          | <u>1,788.57</u>   | <u>2,163.33</u>                   | <u>706.90</u>                                     |
|                                                          | <u>170,421.50</u>        | <u>3,217.98</u>               | <u>25,649.65</u>                       | <u>144,771.85</u>                             | <u>6,769.77</u>   | <u>138,002.08</u> | <u>113,614.33</u>                 | <u>87,964.68</u>                                  |
| <b><u>Economic Development</u></b>                       |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| General Administration:                                  |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Maintenance and operating                                | <u>95,887.00</u>         | <u>-</u>                      | <u>50,000.00</u>                       | <u>45,887.00</u>                              | <u>-</u>          | <u>45,887.00</u>  | <u>63,924.67</u>                  | <u>13,924.67</u>                                  |
| <b><u>Contract Elections</u></b>                         |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| General Administration:                                  |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Salaries and benefits                                    | 200,000.00               | -                             | -                                      | 200,000.00                                    | -                 | 200,000.00        | 133,333.33                        | 133,333.33                                        |
| Training and travel                                      | 25,000.00                | 1,260.00                      | 3,798.51                               | 21,201.49                                     | 3,509.00          | 17,692.49         | 16,666.67                         | 12,868.16                                         |
| Maintenance and operating                                | 968,346.00               | 1,935.74                      | 13,235.03                              | 955,110.97                                    | 262,544.21        | 692,566.76        | 645,564.00                        | 632,328.97                                        |
| Capital                                                  | <u>55,000.00</u>         | <u>-</u>                      | <u>-</u>                               | <u>55,000.00</u>                              | <u>50,536.28</u>  | <u>4,463.72</u>   | <u>36,666.67</u>                  | <u>36,666.67</u>                                  |
|                                                          | <u>1,248,346.00</u>      | <u>3,195.74</u>               | <u>17,033.54</u>                       | <u>1,231,312.46</u>                           | <u>316,589.49</u> | <u>914,722.97</u> | <u>832,230.67</u>                 | <u>815,197.13</u>                                 |
| <b><u>Myers Park Foundation</u></b>                      |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Culture and Recreation:                                  |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Maintenance and operating                                | <u>-</u>                 | <u>-</u>                      | <u>-</u>                               | <u>-</u>                                      | <u>-</u>          | <u>-</u>          | <u>-</u>                          | <u>-</u>                                          |
| Maintenance and operating                                | <u>-</u>                 | <u>-</u>                      | <u>-</u>                               | <u>-</u>                                      | <u>-</u>          | <u>-</u>          | <u>-</u>                          | <u>-</u>                                          |
| <b><u>County Records Management and Preservation</u></b> |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| General Administration:                                  |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Maintenance and operating                                | <u>328,000.00</u>        | <u>172,804.75</u>             | <u>182,374.64</u>                      | <u>145,625.36</u>                             | <u>27,265.24</u>  | <u>118,360.12</u> | <u>218,666.67</u>                 | <u>36,292.03</u>                                  |
|                                                          | <u>328,000.00</u>        | <u>172,804.75</u>             | <u>182,374.64</u>                      | <u>145,625.36</u>                             | <u>27,265.24</u>  | <u>118,360.12</u> | <u>218,666.67</u>                 | <u>36,292.03</u>                                  |
| <b><u>Specialty Court</u></b>                            |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Judicial:                                                |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| County Courts:                                           |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Training and travel                                      | 2,200.00                 | -                             | -                                      | 2,200.00                                      | -                 | 2,200.00          | 1,466.67                          | 1,466.67                                          |
| Maintenance and operating                                | <u>72,800.00</u>         | <u>1,775.40</u>               | <u>25,744.90</u>                       | <u>47,055.10</u>                              | <u>6,531.00</u>   | <u>40,524.10</u>  | <u>48,533.33</u>                  | <u>22,788.43</u>                                  |
|                                                          | <u>75,000.00</u>         | <u>1,775.40</u>               | <u>25,744.90</u>                       | <u>49,255.10</u>                              | <u>6,531.00</u>   | <u>42,724.10</u>  | <u>50,000.00</u>                  | <u>24,255.10</u>                                  |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                                         | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances     | Available Balance | Revised Budget for<br>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|------------------|-------------------|-----------------------------------|---------------------------------------------------|
| District Courts:                                        |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Training and travel                                     | 17,234.00                | 978.46                        | 4,717.98                               | 12,516.02                                     | -                | 12,516.02         | 11,489.33                         | 6,771.35                                          |
| Maintenance and operating                               | 135,150.58               | 3,345.65                      | 56,358.77                              | 78,791.81                                     | 665.98           | 78,125.83         | 90,100.39                         | 33,741.62                                         |
|                                                         | 152,384.58               | 4,324.11                      | 61,076.75                              | 91,307.83                                     | 665.98           | 90,641.85         | 101,589.72                        | 40,512.97                                         |
|                                                         | 227,384.58               | 6,099.51                      | 86,821.65                              | 140,562.93                                    | 7,196.98         | 133,365.95        | 151,589.72                        | 64,768.07                                         |
| <b><u>Probate Contributions</u></b>                     |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Judicial:                                               |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Salaries and benefits                                   | 66,009.00                | 4,034.89                      | 33,256.09                              | 32,752.91                                     | -                | 32,752.91         | 44,006.00                         | 10,749.91                                         |
| Training and travel                                     | 10,451.00                | 339.16                        | 2,481.17                               | 7,969.83                                      | -                | 7,969.83          | 6,967.33                          | 4,486.16                                          |
| Maintenance and operating                               | 1,900.00                 | -                             | 94.13                                  | 1,805.87                                      | 95.85            | 1,710.02          | 1,266.67                          | 1,172.54                                          |
|                                                         | 78,360.00                | 4,374.05                      | 35,831.39                              | 42,528.61                                     | 95.85            | 42,432.76         | 52,240.00                         | 16,408.61                                         |
| <b><u>District Clerk Courts Record Preservation</u></b> |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Judicial                                                |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Maintenance and operating                               | 399,699.00               | -                             | -                                      | 399,699.00                                    | -                | 399,699.00        | 266,466.00                        | 266,466.00                                        |
|                                                         | 399,699.00               | -                             | -                                      | 399,699.00                                    | -                | 399,699.00        | 266,466.00                        | 266,466.00                                        |
| Total Special Revenue Funds                             | 33,742,511.53            | 1,161,951.60                  | 9,833,566.14                           | 23,908,945.39                                 | 5,069,906.84     | 18,839,038.55     | 22,495,007.69                     | 12,661,441.55                                     |
| <b><u>Debt Service Funds</u></b>                        |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Principal retirement                                    | 78,150,000.00            | -                             | 60,050,000.00                          | 18,100,000.00                                 | -                | 18,100,000.00     | 52,100,000.00                     | (7,950,000.00)                                    |
| Interest and fiscal charges                             | 13,120,992.00            | 1,750.00                      | 8,361,477.27                           | 4,759,514.73                                  | -                | 4,759,514.73      | 8,747,328.00                      | 385,850.73                                        |
| Total Debt Service Funds                                | 91,270,992.00            | 1,750.00                      | 68,411,477.27                          | 22,859,514.73                                 | -                | 22,859,514.73     | 60,847,328.00                     | (7,564,149.27)                                    |
| Total Governmental Funds                                | \$ 400,066,200.10        | \$ 17,522,325.79              | \$ 220,509,854.44                      | \$ 179,556,345.66                             | \$ 25,211,735.49 | \$ 154,344,610.17 | \$ 266,726,533.40                 | \$ 46,216,678.96                                  |

<sup>(1)</sup> 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  
May 31, 2019  
(Interim report numbers are subject to change)

|                                                         | <u>Annual Revised<br/>Budget</u> | <u>Current Month<br/>Expenditures</u> | <u>Actual<br/>Expenditures Year<br/>to Date</u> | <u>Variance - Actual<br/>YTD to Revised<br/>Budget</u> | <u>Encumbrances</u>  | <u>Available Balance</u> | <u>Revised Budget for<br/>8 Months(1)</u> | <u>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</u> |
|---------------------------------------------------------|----------------------------------|---------------------------------------|-------------------------------------------------|--------------------------------------------------------|----------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|
| <b><u>Budgets Approved for Other Legal Entities</u></b> |                                  |                                       |                                                 |                                                        |                      |                          |                                           |                                                            |
| <b><u>Healthcare Foundation</u></b>                     |                                  |                                       |                                                 |                                                        |                      |                          |                                           |                                                            |
| Health and Welfare:                                     |                                  |                                       |                                                 |                                                        |                      |                          |                                           |                                                            |
| Healthcare Services:                                    |                                  |                                       |                                                 |                                                        |                      |                          |                                           |                                                            |
| Salaries and benefits                                   | \$ 2,591,657.00                  | \$ 183,164.64                         | \$ 1,365,429.67                                 | \$ 1,226,227.33                                        | \$ -                 | \$ 1,226,227.33          | \$ 1,727,771.33                           | \$ 362,341.66                                              |
| Training and travel                                     | 53,000.00                        | 245.56                                | 13,469.62                                       | 39,530.38                                              | 156.01               | 39,374.37                | 35,333.33                                 | 21,863.71                                                  |
| Maintenance and operating                               | 2,130,408.75                     | 13,501.94                             | 644,133.23                                      | 1,486,275.52                                           | 417,040.58           | 1,069,234.94             | 1,420,272.50                              | 776,139.27                                                 |
| Capital                                                 | 40,579.00                        | -                                     | 17,222.09                                       | 23,356.91                                              | -                    | 23,356.91                | 27,052.67                                 | 9,830.58                                                   |
|                                                         | <u>4,815,644.75</u>              | <u>196,912.14</u>                     | <u>2,040,254.61</u>                             | <u>2,775,390.14</u>                                    | <u>417,196.59</u>    | <u>2,358,193.55</u>      | <u>3,210,429.83</u>                       | <u>1,170,175.22</u>                                        |
| Public Facilities:                                      |                                  |                                       |                                                 |                                                        |                      |                          |                                           |                                                            |
| Facilities and Parks:                                   |                                  |                                       |                                                 |                                                        |                      |                          |                                           |                                                            |
| Maintenance and operating                               | 166,009.00                       | 3,045.99                              | 46,237.87                                       | 119,771.13                                             | 30,345.26            | 89,425.87                | 110,672.67                                | 64,434.80                                                  |
|                                                         | <u>166,009.00</u>                | <u>3,045.99</u>                       | <u>46,237.87</u>                                | <u>119,771.13</u>                                      | <u>30,345.26</u>     | <u>89,425.87</u>         | <u>110,672.67</u>                         | <u>64,434.80</u>                                           |
|                                                         | <u>4,981,653.75</u>              | <u>199,958.13</u>                     | <u>2,086,492.48</u>                             | <u>2,895,161.27</u>                                    | <u>447,541.85</u>    | <u>2,447,619.42</u>      | <u>3,321,102.50</u>                       | <u>1,234,610.02</u>                                        |
| <b><u>Collin County Toll Road Authority</u></b>         |                                  |                                       |                                                 |                                                        |                      |                          |                                           |                                                            |
| Public Transportation:                                  |                                  |                                       |                                                 |                                                        |                      |                          |                                           |                                                            |
| Toll Road Authority:                                    |                                  |                                       |                                                 |                                                        |                      |                          |                                           |                                                            |
| Capital                                                 | 4,967,395.16                     | 43,753.90                             | 126,923.97                                      | 4,840,471.19                                           | 276,125.13           | 4,564,346.06             | 3,311,596.77                              | 3,184,672.80                                               |
|                                                         | <u>\$ 4,967,395.16</u>           | <u>\$ 43,753.90</u>                   | <u>\$ 126,923.97</u>                            | <u>\$ 4,840,471.19</u>                                 | <u>\$ 276,125.13</u> | <u>\$ 4,564,346.06</u>   | <u>\$ 3,311,596.77</u>                    | <u>\$ 3,184,672.80</u>                                     |

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