

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> | | | <u>Variance - Actual</u> |
|---------------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|---------------------------|--------------------------|
| | <u>Budget</u> | <u>Expenditures</u> | <u>Year to Date</u> | <u>YTD to Revised</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>YTD to Revised</u> |
| | | | | <u>Budget</u> | | | <u>Budget YTD</u> |
| | | | | | | <u>Revised Budget for</u> | |
| | | | | | | <u>11 Months(1)</u> | |
| General Fund | | | | | | | |
| General Administration: | | | | | | | |
| County Judge: | | | | | | | |
| Salaries and benefits | \$ 187,323.00 | \$ 20,148.06 | \$ 166,422.65 | \$ 20,900.35 | \$ - | \$ 20,900.35 | \$ 5,290.10 |
| Training and travel | 12,300.00 | - | 1,971.60 | 10,328.40 | 1,233.97 | 9,094.43 | 9,303.40 |
| Maintenance and operating | 1,118.00 | 58.60 | 1,015.82 | 102.18 | - | 102.18 | 9.01 |
| | <u>200,741.00</u> | <u>20,206.66</u> | <u>169,410.07</u> | <u>31,330.93</u> | <u>1,233.97</u> | <u>30,096.96</u> | <u>14,602.51</u> |
| Commissioners Court: | | | | | | | |
| Commissioners Court Precinct 1: | | | | | | | |
| Salaries and benefits | 155,366.00 | 16,375.44 | 137,993.28 | 17,372.72 | - | 17,372.72 | 4,425.55 |
| Training and travel | 11,000.00 | 180.00 | 5,130.04 | 5,869.96 | - | 5,869.96 | 4,953.29 |
| Maintenance and operating | 1,393.00 | - | 179.51 | 1,213.49 | - | 1,213.49 | 1,097.41 |
| | <u>167,759.00</u> | <u>16,555.44</u> | <u>143,302.83</u> | <u>24,456.17</u> | <u>-</u> | <u>24,456.17</u> | <u>10,476.25</u> |
| Commissioners Court Precinct 2: | | | | | | | |
| Salaries and benefits | 155,366.00 | 16,376.96 | 137,911.14 | 17,454.86 | - | 17,454.86 | 4,507.69 |
| Training and travel | 11,500.00 | - | 230.00 | 11,270.00 | 1,211.00 | 10,059.00 | 10,311.67 |
| Maintenance and operating | 800.00 | - | 74.00 | 726.00 | - | 726.00 | 659.33 |
| | <u>167,666.00</u> | <u>16,376.96</u> | <u>138,215.14</u> | <u>29,450.86</u> | <u>1,211.00</u> | <u>28,239.86</u> | <u>15,478.69</u> |
| Commissioners Court Precinct 3: | | | | | | | |
| Salaries and benefits | 155,366.00 | 16,377.85 | 137,904.91 | 17,461.09 | - | 17,461.09 | 4,513.92 |
| Training and travel | 10,500.00 | - | 310.00 | 10,190.00 | - | 10,190.00 | 9,315.00 |
| Maintenance and operating | 2,500.00 | 34.43 | 379.31 | 2,120.69 | - | 2,120.69 | 1,912.36 |
| | <u>168,366.00</u> | <u>16,412.28</u> | <u>138,594.22</u> | <u>29,771.78</u> | <u>-</u> | <u>29,771.78</u> | <u>15,741.28</u> |
| Commissioners Court Precinct 4: | | | | | | | |
| Salaries and benefits | 155,366.00 | 16,392.85 | 138,081.02 | 17,284.98 | - | 17,284.98 | 4,337.81 |
| Training and travel | 12,693.00 | 42.92 | 3,996.11 | 8,696.89 | - | 8,696.89 | 7,639.14 |
| Maintenance and operating | 1,500.00 | - | 931.07 | 568.93 | 109.00 | 459.93 | 443.93 |
| | <u>169,559.00</u> | <u>16,435.77</u> | <u>143,008.20</u> | <u>26,550.80</u> | <u>109.00</u> | <u>26,441.80</u> | <u>12,420.88</u> |
| Total Commissioners Court | <u>673,350.00</u> | <u>65,780.45</u> | <u>563,120.39</u> | <u>110,229.61</u> | <u>1,320.00</u> | <u>108,909.61</u> | <u>54,117.11</u> |
| County Clerk: | | | | | | | |
| Salaries and benefits | 2,096,884.00 | 188,352.93 | 1,713,985.11 | 382,898.89 | - | 382,898.89 | 208,158.56 |
| Training and travel | 31,200.00 | - | 7,866.02 | 23,333.98 | 4,104.08 | 19,229.90 | 20,733.98 |
| Maintenance and operating | 1,634,862.00 | 2,973.29 | 27,880.32 | 1,606,981.68 | 1,584,775.26 | 22,206.42 | 1,470,743.18 |
| | <u>3,762,946.00</u> | <u>191,326.22</u> | <u>1,749,731.45</u> | <u>2,013,214.55</u> | <u>1,588,879.34</u> | <u>424,335.21</u> | <u>1,699,635.72</u> |
| Support Services: | | | | | | | |
| Salaries and benefits | 211,332.00 | 18,504.30 | 173,076.74 | 38,255.26 | - | 38,255.26 | 20,644.26 |
| Maintenance and operating | 1,769,128.00 | 287,993.30 | 1,562,580.07 | 206,547.93 | 17,760.16 | 188,787.77 | 59,120.60 |
| | <u>1,980,460.00</u> | <u>306,497.60</u> | <u>1,735,656.81</u> | <u>244,803.19</u> | <u>17,760.16</u> | <u>227,043.03</u> | <u>79,764.86</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | Annual Revised | Current Month | Actual Expenditures | Variance - Actual | | | Revised Budget for | Variance - Actual |
|--|-----------------------|----------------------|----------------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------------|
| | Budget | Expenditures | Year to Date | YTD to Revised | Encumbrances | Available Balance | 11 Months(1) | YTD to Revised |
| | | | | Budget | | | | Budget YTD |
| Human Resources: | | | | | | | | |
| Salaries and benefits | 1,818,493.00 | 182,535.77 | 1,562,591.53 | 255,901.47 | - | 255,901.47 | 1,666,951.92 | 104,360.39 |
| Training and travel | 40,200.00 | 4,236.56 | 20,912.81 | 19,287.19 | 1,116.00 | 18,171.19 | 36,850.00 | 15,937.19 |
| Maintenance and operating | 58,371.00 | 2,696.17 | 34,201.80 | 24,169.20 | 3,031.42 | 21,137.78 | 53,506.75 | 19,304.95 |
| Capital | 250,000.00 | - | - | 250,000.00 | 250,000.00 | - | 229,166.67 | 229,166.67 |
| | <u>2,167,064.00</u> | <u>189,468.50</u> | <u>1,617,706.14</u> | <u>549,357.86</u> | <u>254,147.42</u> | <u>295,210.44</u> | <u>1,986,475.33</u> | <u>368,769.19</u> |
| Human Resources - Civil Services: | | | | | | | | |
| Salaries and benefits | 75,289.00 | 7,399.12 | 66,287.43 | 9,001.57 | - | 9,001.57 | 69,014.92 | 2,727.49 |
| Training and travel | 1,500.00 | - | 250.00 | 1,250.00 | - | 1,250.00 | 1,375.00 | 1,125.00 |
| Maintenance and operating | 10,500.00 | 138.25 | 4,741.58 | 5,758.42 | 144.31 | 5,614.11 | 9,625.00 | 4,883.42 |
| | <u>87,289.00</u> | <u>7,537.37</u> | <u>71,279.01</u> | <u>16,009.99</u> | <u>144.31</u> | <u>15,865.68</u> | <u>80,014.92</u> | <u>8,735.91</u> |
| Veterans' Service Officer: | | | | | | | | |
| Salaries and benefits | 203,281.00 | 18,952.11 | 175,889.67 | 27,391.33 | - | 27,391.33 | 186,340.92 | 10,451.25 |
| Training and travel | 13,500.00 | - | 2,784.06 | 10,715.94 | - | 10,715.94 | 12,375.00 | 9,590.94 |
| Maintenance and operating | 1,959.00 | 215.68 | 890.91 | 1,068.09 | 325.35 | 742.74 | 1,795.75 | 904.84 |
| | <u>218,740.00</u> | <u>19,167.79</u> | <u>179,564.64</u> | <u>39,175.36</u> | <u>325.35</u> | <u>38,850.01</u> | <u>200,511.67</u> | <u>20,947.03</u> |
| Enterprise Resource Planning: | | | | | | | | |
| Salaries and benefits | 538,958.00 | 53,401.87 | 451,875.60 | 87,082.40 | - | 87,082.40 | 494,044.83 | 42,169.23 |
| Training and travel | 30,575.00 | - | 1,193.00 | 29,382.00 | - | 29,382.00 | 28,027.08 | 26,834.08 |
| Maintenance and operating | 700.00 | - | 91.44 | 608.56 | 196.34 | 412.22 | 641.67 | 550.23 |
| Capital | 210,925.00 | - | 6,195.10 | 204,729.90 | 204,729.90 | - | 193,347.92 | 187,152.82 |
| | <u>781,158.00</u> | <u>53,401.87</u> | <u>459,355.14</u> | <u>321,802.86</u> | <u>204,926.24</u> | <u>116,876.62</u> | <u>716,061.50</u> | <u>256,706.36</u> |
| Non-Departmental: | | | | | | | | |
| Salaries and benefits | 3,034,458.00 | 16,902.03 | 241,107.26 | 2,793,350.74 | 2,483,927.00 | 309,423.74 | 2,781,586.50 | 2,540,479.24 |
| Training and travel | 96,779.00 | 415.40 | 18,128.32 | 78,650.68 | - | 78,650.68 | 88,714.08 | 70,585.76 |
| Maintenance and operating | 18,821,307.00 | 124,384.71 | 12,537,634.35 | 6,283,672.65 | 4,067,866.36 | 2,215,806.29 | 17,252,864.75 | 4,715,230.40 |
| Capital | 8,397,001.00 | 9,194.45 | 814,340.05 | 7,582,660.95 | 7,582,659.83 | 1.12 | 7,697,250.92 | 6,882,910.87 |
| | <u>30,349,545.00</u> | <u>150,896.59</u> | <u>13,611,209.98</u> | <u>16,738,335.02</u> | <u>14,134,453.19</u> | <u>2,603,881.83</u> | <u>27,820,416.25</u> | <u>14,209,206.27</u> |

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2018
(Interim report numbers are subject to change)

| | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> | | | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|---------------------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|--------------------------|---------------------------|--------------------------|
| | <u>Budget</u> | <u>Expenditures</u> | <u>Year to Date</u> | <u>YTD to Revised</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>11 Months(1)</u> | <u>YTD to Revised</u> |
| | | | | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Non-Departmental Capital Replacement: | | | | | | | | |
| Maintenance and operating | 2,777,240.00 | 123,311.14 | 391,444.65 | 2,385,795.35 | 2,380,651.96 | 5,143.39 | 2,545,803.33 | 2,154,358.68 |
| Capital | 195,921.00 | 12,293.60 | 43,184.44 | 152,736.56 | 137,757.18 | 14,979.38 | 179,594.25 | 136,409.81 |
| | <u>2,973,161.00</u> | <u>135,604.74</u> | <u>434,629.09</u> | <u>2,538,531.91</u> | <u>2,518,409.14</u> | <u>20,122.77</u> | <u>2,725,397.58</u> | <u>2,290,768.49</u> |
| Administrative Services: | | | | | | | | |
| Salaries and benefits | 1,007,178.00 | 94,911.43 | 820,392.40 | 186,785.60 | - | 186,785.60 | 923,246.50 | 102,854.10 |
| Training and travel | 13,420.00 | 220.00 | 7,556.37 | 5,863.63 | 813.00 | 5,050.63 | 12,301.67 | 4,745.30 |
| Maintenance and operating | 2,843.00 | 106.29 | 2,167.86 | 675.14 | - | 675.14 | 2,606.08 | 438.22 |
| | <u>1,023,441.00</u> | <u>95,237.72</u> | <u>830,116.63</u> | <u>193,324.37</u> | <u>813.00</u> | <u>192,511.37</u> | <u>938,154.25</u> | <u>108,037.62</u> |
| Risk Management: | | | | | | | | |
| Salaries and benefits | 186,004.00 | 17,940.28 | 158,214.00 | 27,790.00 | - | 27,790.00 | 170,503.67 | 12,289.67 |
| Training and travel | 4,900.00 | 610.00 | 1,426.45 | 3,473.55 | - | 3,473.55 | 4,491.67 | 3,065.22 |
| Maintenance and operating | 2,485,382.00 | 619.00 | 2,451,079.00 | 34,303.00 | 114.00 | 34,189.00 | 2,278,266.83 | (172,812.17) |
| | <u>2,676,286.00</u> | <u>19,169.28</u> | <u>2,610,719.45</u> | <u>65,566.55</u> | <u>114.00</u> | <u>65,452.55</u> | <u>2,453,262.17</u> | <u>(157,457.28)</u> |
| Information Technology: | | | | | | | | |
| Salaries and benefits | 4,125,284.00 | 396,317.08 | 3,367,120.13 | 758,163.87 | - | 758,163.87 | 3,781,510.33 | 414,390.20 |
| Training and travel | 195,000.00 | 18,598.04 | 109,339.81 | 85,660.19 | 21,693.79 | 63,966.40 | 178,750.00 | 69,410.19 |
| Maintenance and operating | 1,007,921.00 | 3,109.15 | 204,537.07 | 803,383.93 | 377,154.03 | 426,229.90 | 923,927.58 | 719,390.51 |
| Capital | 5,326,146.00 | 38,543.04 | 938,240.38 | 4,387,905.62 | 4,289,491.67 | 98,413.95 | 4,882,300.50 | 3,944,060.12 |
| | <u>10,654,351.00</u> | <u>456,567.31</u> | <u>4,619,237.39</u> | <u>6,035,113.61</u> | <u>4,688,339.49</u> | <u>1,346,774.12</u> | <u>9,766,488.42</u> | <u>5,147,251.03</u> |
| Elections: | | | | | | | | |
| Salaries and benefits | 1,681,532.00 | 102,956.29 | 1,684,055.18 | (2,523.18) | - | (2,523.18) | 1,541,404.33 | (142,650.85) |
| Training and travel | 15,900.00 | 35.98 | 12,549.58 | 3,350.42 | 76.85 | 3,273.57 | 14,575.00 | 2,025.42 |
| Maintenance and operating | 411,862.00 | 53,466.36 | 260,321.62 | 151,540.38 | 65,215.20 | 86,325.18 | 377,540.17 | 117,218.55 |
| | <u>2,109,294.00</u> | <u>156,458.63</u> | <u>1,956,926.38</u> | <u>152,367.62</u> | <u>65,292.05</u> | <u>87,075.57</u> | <u>1,933,519.50</u> | <u>(23,406.88)</u> |
| Passport: | | | | | | | | |
| Salaries and benefits | 207,122.00 | 16,248.98 | 174,694.74 | 32,427.26 | - | 32,427.26 | 189,861.83 | 15,167.09 |
| Training and travel | 1,000.00 | 52.32 | 297.77 | 702.23 | - | 702.23 | 916.67 | 618.90 |
| Maintenance and operating | 25,725.00 | 1,319.47 | 2,806.24 | 22,918.76 | 7,230.86 | 15,687.90 | 23,581.25 | 20,775.01 |
| | <u>233,847.00</u> | <u>17,620.77</u> | <u>177,798.75</u> | <u>56,048.25</u> | <u>7,230.86</u> | <u>48,817.39</u> | <u>214,359.75</u> | <u>36,561.00</u> |

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2018
(Interim report numbers are subject to change)

| | Annual Revised | Current Month | Actual Expenditures | Variance - Actual | | | Revised Budget for | Variance - Actual |
|--------------------------------|-----------------------|----------------------|----------------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------------|
| | Budget | Expenditures | Year to Date | YTD to Revised | Encumbrances | Available Balance | 11 Months(1) | YTD to Revised |
| | | | | Budget | | | | Budget YTD |
| Records: | | | | | | | | |
| Salaries and benefits | 560,956.00 | 48,286.11 | 464,972.22 | 95,983.78 | - | 95,983.78 | 514,209.67 | 49,237.45 |
| Training and travel | 14,201.00 | 85.00 | 8,692.95 | 5,508.05 | - | 5,508.05 | 13,017.58 | 4,324.63 |
| Maintenance and operating | 88,986.00 | 5,961.00 | 21,680.20 | 67,305.80 | 27,454.20 | 39,851.60 | 81,570.50 | 59,890.30 |
| | <u>664,143.00</u> | <u>54,332.11</u> | <u>495,345.37</u> | <u>168,797.63</u> | <u>27,454.20</u> | <u>141,343.43</u> | <u>608,797.75</u> | <u>113,452.38</u> |
| Telecommunications: | | | | | | | | |
| Salaries and benefits | 901,604.00 | 87,709.49 | 773,937.59 | 127,666.41 | - | 127,666.41 | 826,470.33 | 52,532.74 |
| Training and travel | 53,000.00 | 14.82 | 14,502.82 | 38,497.18 | 5,236.04 | 33,261.14 | 48,583.33 | 34,080.51 |
| Maintenance and operating | 2,034,294.00 | 70,186.56 | 880,589.71 | 1,153,704.29 | 451,156.88 | 702,547.41 | 1,864,769.50 | 984,179.79 |
| Capital | 1,099,359.00 | - | 66,335.34 | 1,033,023.66 | 937,484.30 | 95,539.36 | 1,007,745.75 | 941,410.41 |
| | <u>4,088,257.00</u> | <u>157,910.87</u> | <u>1,735,365.46</u> | <u>2,352,891.54</u> | <u>1,393,877.22</u> | <u>959,014.32</u> | <u>3,747,568.92</u> | <u>2,012,203.46</u> |
| Housing Finance Corporation: | | | | | | | | |
| Maintenance and operating | 140,000.00 | - | 70,000.00 | 70,000.00 | - | 70,000.00 | 128,333.33 | 58,333.33 |
| | <u>140,000.00</u> | <u>-</u> | <u>70,000.00</u> | <u>70,000.00</u> | <u>-</u> | <u>70,000.00</u> | <u>128,333.33</u> | <u>58,333.33</u> |
| Total General Administration | <u>64,784,073.00</u> | <u>2,097,184.48</u> | <u>33,087,172.15</u> | <u>31,696,900.85</u> | <u>24,904,719.94</u> | <u>6,792,180.91</u> | <u>59,385,400.25</u> | <u>26,298,228.10</u> |
| Judicial: | | | | | | | | |
| County Court Probate: | | | | | | | | |
| Salaries and benefits | 532,487.00 | 49,344.69 | 443,300.19 | 89,186.81 | - | 89,186.81 | 488,113.08 | 44,812.89 |
| Training and travel | 9,950.00 | 206.99 | 4,047.69 | 5,902.31 | 33.14 | 5,869.17 | 9,120.83 | 5,073.14 |
| Maintenance and operating | 2,438.00 | - | 1,451.63 | 986.37 | 363.51 | 622.86 | 2,234.83 | 783.20 |
| | <u>544,875.00</u> | <u>49,551.68</u> | <u>448,799.51</u> | <u>96,075.49</u> | <u>396.65</u> | <u>95,678.84</u> | <u>499,468.75</u> | <u>50,669.24</u> |
| County Courts-at-Law: | | | | | | | | |
| County Courts-at-Law combined: | | | | | | | | |
| Salaries and benefits | 104,590.00 | 7,743.65 | 75,761.49 | 28,828.51 | - | 28,828.51 | 95,874.17 | 20,112.68 |
| Training and travel | 4,000.00 | 337.90 | 2,456.60 | 1,543.40 | - | 1,543.40 | 3,666.67 | 1,210.07 |
| Maintenance and operating | 22,710.00 | 3,425.50 | 12,427.38 | 10,282.62 | - | 10,282.62 | 20,817.50 | 8,390.12 |
| | <u>131,300.00</u> | <u>11,507.05</u> | <u>90,645.47</u> | <u>40,654.53</u> | <u>-</u> | <u>40,654.53</u> | <u>120,358.33</u> | <u>29,712.86</u> |
| County Court-at-Law I: | | | | | | | | |
| Salaries and benefits | 533,600.00 | 53,681.73 | 456,293.28 | 77,306.72 | - | 77,306.72 | 489,133.33 | 32,840.05 |
| Training and travel | 6,800.00 | 25.00 | 2,675.94 | 4,124.06 | 65.00 | 4,059.06 | 6,233.33 | 3,557.39 |
| Maintenance and operating | 5,586.00 | 184.63 | 3,008.43 | 2,577.57 | 114.70 | 2,462.87 | 5,120.50 | 2,112.07 |
| | <u>545,986.00</u> | <u>53,891.36</u> | <u>461,977.65</u> | <u>84,008.35</u> | <u>179.70</u> | <u>83,828.65</u> | <u>500,487.17</u> | <u>38,509.52</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 11 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-----------------------------|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| County Court-at-Law II: | | | | | | | | |
| Salaries and benefits | 551,819.00 | 55,678.84 | 470,430.08 | 81,388.92 | - | 81,388.92 | 505,834.08 | 35,404.00 |
| Training and travel | 6,700.00 | 395.00 | 2,785.78 | 3,914.22 | - | 3,914.22 | 6,141.67 | 3,355.89 |
| Maintenance and operating | 3,636.00 | 35.00 | 1,991.11 | 1,644.89 | 521.04 | 1,123.85 | 3,333.00 | 1,341.89 |
| | <u>562,155.00</u> | <u>56,108.84</u> | <u>475,206.97</u> | <u>86,948.03</u> | <u>521.04</u> | <u>86,426.99</u> | <u>515,308.75</u> | <u>40,101.78</u> |
| County Court-at-Law III: | | | | | | | | |
| Salaries and benefits | 535,495.00 | 53,644.33 | 453,233.43 | 82,261.57 | - | 82,261.57 | 490,870.42 | 37,636.99 |
| Training and travel | 6,850.00 | (85.00) | 1,493.18 | 5,356.82 | - | 5,356.82 | 6,279.17 | 4,785.99 |
| Maintenance and operating | 4,286.00 | - | 1,994.98 | 2,291.02 | 637.70 | 1,653.32 | 3,928.83 | 1,933.85 |
| | <u>546,631.00</u> | <u>53,559.33</u> | <u>456,721.59</u> | <u>89,909.41</u> | <u>637.70</u> | <u>89,271.71</u> | <u>501,078.42</u> | <u>44,356.83</u> |
| County Court-at-Law No. IV: | | | | | | | | |
| Salaries and benefits | 539,406.00 | 54,666.75 | 462,453.36 | 76,952.64 | - | 76,952.64 | 494,455.50 | 32,002.14 |
| Training and travel | 6,000.00 | - | 2,706.47 | 3,293.53 | - | 3,293.53 | 5,500.00 | 2,793.53 |
| Maintenance and operating | 5,549.00 | 630.21 | 2,811.47 | 2,737.53 | 1,299.77 | 1,437.76 | 5,086.58 | 2,275.11 |
| | <u>550,955.00</u> | <u>55,296.96</u> | <u>467,971.30</u> | <u>82,983.70</u> | <u>1,299.77</u> | <u>81,683.93</u> | <u>505,042.08</u> | <u>37,070.78</u> |
| County Court-at-Law V: | | | | | | | | |
| Salaries and benefits | 548,879.00 | 51,217.76 | 442,233.81 | 106,645.19 | - | 106,645.19 | 503,139.08 | 60,905.27 |
| Training and travel | 6,900.00 | - | 1,206.52 | 5,693.48 | 1,727.68 | 3,965.80 | 6,325.00 | 5,118.48 |
| Maintenance and operating | 3,936.00 | 245.47 | 1,017.27 | 2,918.73 | 604.96 | 2,313.77 | 3,608.00 | 2,590.73 |
| | <u>559,715.00</u> | <u>51,463.23</u> | <u>444,457.60</u> | <u>115,257.40</u> | <u>2,332.64</u> | <u>112,924.76</u> | <u>513,072.08</u> | <u>68,614.48</u> |
| County Court-at-Law VI: | | | | | | | | |
| Salaries and benefits | 527,339.00 | 53,445.93 | 454,085.30 | 73,253.70 | - | 73,253.70 | 483,394.08 | 29,308.78 |
| Training and travel | 6,800.00 | 40.00 | 3,513.19 | 3,286.81 | 1,065.00 | 2,221.81 | 6,233.33 | 2,720.14 |
| Maintenance and operating | 4,036.00 | 164.37 | 2,144.01 | 1,891.99 | 1,365.52 | 526.47 | 3,699.67 | 1,555.66 |
| | <u>538,175.00</u> | <u>53,650.30</u> | <u>459,742.50</u> | <u>78,432.50</u> | <u>2,430.52</u> | <u>76,001.98</u> | <u>493,327.08</u> | <u>33,584.58</u> |
| County Court-at-Law VII: | | | | | | | | |
| Salaries and benefits | 545,290.00 | 53,733.75 | 458,329.12 | 86,960.88 | - | 86,960.88 | 499,849.17 | 41,520.05 |
| Training and travel | 6,800.00 | (342.70) | 2,154.50 | 4,645.50 | 1,499.96 | 3,145.54 | 6,233.33 | 4,078.83 |
| Maintenance and operating | 4,318.00 | 150.62 | 1,980.13 | 2,337.87 | 445.42 | 1,892.45 | 3,958.17 | 1,978.04 |
| | <u>556,408.00</u> | <u>53,541.67</u> | <u>462,463.75</u> | <u>93,944.25</u> | <u>1,945.38</u> | <u>91,998.87</u> | <u>510,040.67</u> | <u>47,576.92</u> |
| Total County Courts-at-Law | <u>3,991,325.00</u> | <u>389,018.74</u> | <u>3,319,186.83</u> | <u>672,138.17</u> | <u>9,346.75</u> | <u>662,791.42</u> | <u>3,658,714.58</u> | <u>339,527.75</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual | | | Revised Budget for 11 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------------|--------------------------|-------------------------------|-------------------------------------|--------------------------|------------------|-------------------|------------------------------------|---|
| | | | | YTD to Revised Budget | Encumbrances | Available Balance | | |
| County Court-at-Law Clerks: | | | | | | | | |
| Salaries and benefits | 2,165,336.00 | 194,515.18 | 1,778,718.38 | 386,617.62 | - | 386,617.62 | 1,984,891.33 | 206,172.95 |
| Training and travel | 17,338.00 | - | 5,299.99 | 12,038.01 | - | 12,038.01 | 15,893.17 | 10,593.18 |
| Maintenance and operating | 18,020.00 | 867.62 | 9,517.23 | 8,502.77 | 1,523.15 | 6,979.62 | 16,518.33 | 7,001.10 |
| Capital | 12,000.00 | - | 8,816.40 | 3,183.60 | - | 3,183.60 | 11,000.00 | 2,183.60 |
| | <u>2,212,694.00</u> | <u>195,382.80</u> | <u>1,802,352.00</u> | <u>410,342.00</u> | <u>1,523.15</u> | <u>408,818.85</u> | <u>2,028,302.83</u> | <u>225,950.83</u> |
| County Clerks - Probate/Mental: | | | | | | | | |
| Salaries and benefits | 457,510.00 | 40,167.52 | 357,518.55 | 99,991.45 | - | 99,991.45 | 419,384.17 | 61,865.62 |
| Training and travel | 7,175.00 | - | 4,002.12 | 3,172.88 | 1,187.38 | 1,985.50 | 6,577.08 | 2,574.96 |
| Maintenance and operating | 318,683.00 | 27,333.90 | 263,505.29 | 55,177.71 | 13,577.32 | 41,600.39 | 292,126.08 | 28,620.79 |
| | <u>783,368.00</u> | <u>67,501.42</u> | <u>625,025.96</u> | <u>158,342.04</u> | <u>14,764.70</u> | <u>143,577.34</u> | <u>718,087.33</u> | <u>93,061.37</u> |
| District Courts: | | | | | | | | |
| District Courts Combined: | | | | | | | | |
| Salaries and benefits | 519,732.00 | 27,912.14 | 325,150.72 | 194,581.28 | - | 194,581.28 | 476,421.00 | 151,270.28 |
| Training and travel | 12,300.00 | 305.08 | 10,354.77 | 1,945.23 | - | 1,945.23 | 11,275.00 | 920.23 |
| Maintenance and operating | 460,821.00 | 83,119.32 | 456,296.56 | 4,524.44 | 36.69 | 4,487.75 | 422,419.25 | (33,877.31) |
| | <u>992,853.00</u> | <u>111,336.54</u> | <u>791,802.05</u> | <u>201,050.95</u> | <u>36.69</u> | <u>201,014.26</u> | <u>910,115.25</u> | <u>118,313.20</u> |
| 199th District Court: | | | | | | | | |
| Salaries and benefits | 363,278.00 | 33,465.68 | 289,174.33 | 74,103.67 | - | 74,103.67 | 333,004.83 | 43,830.50 |
| Training and travel | 6,800.00 | 384.56 | 4,290.13 | 2,509.87 | - | 2,509.87 | 6,233.33 | 1,943.20 |
| Maintenance and operating | 4,396.00 | 71.48 | 2,437.48 | 1,958.52 | 289.19 | 1,669.33 | 4,029.67 | 1,592.19 |
| | <u>374,474.00</u> | <u>33,921.72</u> | <u>295,901.94</u> | <u>78,572.06</u> | <u>289.19</u> | <u>78,282.87</u> | <u>343,267.83</u> | <u>47,365.89</u> |
| 219th District Court: | | | | | | | | |
| Salaries and benefits | 350,710.00 | 33,292.70 | 282,330.20 | 68,379.80 | - | 68,379.80 | 321,484.17 | 39,153.97 |
| Training and travel | 6,800.00 | 971.80 | 2,331.80 | 4,468.20 | - | 4,468.20 | 6,233.33 | 3,901.53 |
| Maintenance and operating | 4,596.00 | 71.19 | 1,694.77 | 2,901.23 | 137.83 | 2,763.40 | 4,213.00 | 2,518.23 |
| | <u>362,106.00</u> | <u>34,335.69</u> | <u>286,356.77</u> | <u>75,749.23</u> | <u>137.83</u> | <u>75,611.40</u> | <u>331,930.50</u> | <u>45,573.73</u> |
| 296th District Court: | | | | | | | | |
| Salaries and benefits | 357,658.00 | 33,132.68 | 287,492.50 | 70,165.50 | - | 70,165.50 | 327,853.17 | 40,360.67 |
| Training and travel | 6,800.00 | 175.26 | 750.26 | 6,049.74 | 1,717.66 | 4,332.08 | 6,233.33 | 5,483.07 |
| Maintenance and operating | 5,096.00 | 142.00 | 2,670.60 | 2,425.40 | 109.92 | 2,315.48 | 4,671.33 | 2,000.73 |
| | <u>369,554.00</u> | <u>33,449.94</u> | <u>290,913.36</u> | <u>78,640.64</u> | <u>1,827.58</u> | <u>76,813.06</u> | <u>338,757.83</u> | <u>47,844.47</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 11 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| 366th District Court: | | | | | | | | |
| Salaries and benefits | 336,598.00 | 29,994.74 | 269,405.15 | 67,192.85 | - | 67,192.85 | 308,548.17 | 39,143.02 |
| Training and travel | 6,950.00 | 1,009.14 | 4,060.18 | 2,889.82 | - | 2,889.82 | 6,370.83 | 2,310.65 |
| Maintenance and operating | 5,426.00 | - | 2,504.69 | 2,921.31 | - | 2,921.31 | 4,973.83 | 2,469.14 |
| | <u>348,974.00</u> | <u>31,003.88</u> | <u>275,970.02</u> | <u>73,003.98</u> | <u>-</u> | <u>73,003.98</u> | <u>319,892.83</u> | <u>43,922.81</u> |
| 380th District Court: | | | | | | | | |
| Salaries and benefits | 355,728.00 | 34,931.21 | 299,177.17 | 56,550.83 | - | 56,550.83 | 326,084.00 | 26,906.83 |
| Training and travel | 6,985.00 | - | 4,126.37 | 2,858.63 | 146.00 | 2,712.63 | 6,402.92 | 2,276.55 |
| Maintenance and operating | 5,457.00 | 620.26 | 2,377.38 | 3,079.62 | 500.00 | 2,579.62 | 5,002.25 | 2,624.87 |
| | <u>368,170.00</u> | <u>35,551.47</u> | <u>305,680.92</u> | <u>62,489.08</u> | <u>646.00</u> | <u>61,843.08</u> | <u>337,489.17</u> | <u>31,808.25</u> |
| 401st District Court: | | | | | | | | |
| Salaries and benefits | 375,403.00 | 34,351.41 | 292,178.93 | 83,224.07 | - | 83,224.07 | 344,119.42 | 51,940.49 |
| Training and travel | 7,483.00 | 40.00 | 2,815.14 | 4,667.86 | - | 4,667.86 | 6,859.42 | 4,044.28 |
| Maintenance and operating | 4,228.00 | 142.00 | 2,260.49 | 1,967.51 | 912.88 | 1,054.63 | 3,875.67 | 1,615.18 |
| | <u>387,114.00</u> | <u>34,533.41</u> | <u>297,254.56</u> | <u>89,859.44</u> | <u>912.88</u> | <u>88,946.56</u> | <u>354,854.50</u> | <u>57,599.94</u> |
| 416th District Court: | | | | | | | | |
| Salaries and benefits | 329,922.00 | 32,595.56 | 281,842.47 | 48,079.53 | - | 48,079.53 | 302,428.50 | 20,586.03 |
| Training and travel | 8,000.00 | 652.00 | 3,680.84 | 4,319.16 | - | 4,319.16 | 7,333.33 | 3,652.49 |
| Maintenance and operating | 4,286.00 | 1,353.83 | 3,545.98 | 740.02 | 89.51 | 650.51 | 3,928.83 | 382.85 |
| | <u>342,208.00</u> | <u>34,601.39</u> | <u>289,069.29</u> | <u>53,138.71</u> | <u>89.51</u> | <u>53,049.20</u> | <u>313,690.67</u> | <u>24,621.38</u> |
| 417th District Court: | | | | | | | | |
| Salaries and benefits | 377,730.00 | 35,780.37 | 306,665.87 | 71,064.13 | - | 71,064.13 | 346,252.50 | 39,586.63 |
| Training and travel | 6,800.00 | 124.00 | 1,448.25 | 5,351.75 | 103.00 | 5,248.75 | 6,233.33 | 4,785.08 |
| Maintenance and operating | 5,096.00 | 186.59 | 3,641.37 | 1,454.63 | 91.07 | 1,363.56 | 4,671.33 | 1,029.96 |
| | <u>389,626.00</u> | <u>36,090.96</u> | <u>311,755.49</u> | <u>77,870.51</u> | <u>194.07</u> | <u>77,676.44</u> | <u>357,157.17</u> | <u>45,401.68</u> |
| 429th District Court: | | | | | | | | |
| Salaries and benefits | 319,163.00 | 31,823.44 | 275,791.62 | 43,371.38 | - | 43,371.38 | 292,566.08 | 16,774.46 |
| Training and travel | 7,093.00 | 311.98 | 1,968.77 | 5,124.23 | - | 5,124.23 | 6,501.92 | 4,533.15 |
| Maintenance and operating | 7,037.00 | 305.00 | 2,475.18 | 4,561.82 | 477.99 | 4,083.83 | 6,450.58 | 3,975.40 |
| | <u>333,293.00</u> | <u>32,440.42</u> | <u>280,235.57</u> | <u>53,057.43</u> | <u>477.99</u> | <u>52,579.44</u> | <u>305,518.58</u> | <u>25,283.01</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> | | | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|-----------------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|--------------------------|---------------------------|--------------------------|
| | <u>Budget</u> | <u>Expenditures</u> | <u>Year to Date</u> | <u>YTD to Revised</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>11 Months(1)</u> | <u>YTD to Revised</u> |
| | | | | <u>Budget</u> | | | | <u>Budget YTD</u> |
| 469th District Court: | | | | | | | | |
| Salaries and benefits | 334,838.00 | 33,075.42 | 286,674.56 | 48,163.44 | - | 48,163.44 | 306,934.83 | 20,260.27 |
| Training and travel | 7,000.00 | 1,011.98 | 1,536.98 | 5,463.02 | 650.00 | 4,813.02 | 6,416.67 | 4,879.69 |
| Maintenance and operating | 4,868.00 | (50.00) | 1,871.06 | 2,996.94 | 559.54 | 2,437.40 | 4,462.33 | 2,591.27 |
| | <u>346,706.00</u> | <u>34,037.40</u> | <u>290,082.60</u> | <u>56,623.40</u> | <u>1,209.54</u> | <u>55,413.86</u> | <u>317,813.83</u> | <u>27,731.23</u> |
| 470th District Court: | | | | | | | | |
| Salaries and benefits | 317,512.00 | 31,671.43 | 275,810.37 | 41,701.63 | - | 41,701.63 | 291,052.67 | 15,242.30 |
| Training and travel | 7,000.00 | 588.08 | 3,361.19 | 3,638.81 | 429.96 | 3,208.85 | 6,416.67 | 3,055.48 |
| Maintenance and operating | 4,868.00 | 167.69 | 2,058.89 | 2,809.11 | 459.75 | 2,349.36 | 4,462.33 | 2,403.44 |
| | <u>329,380.00</u> | <u>32,427.20</u> | <u>281,230.45</u> | <u>48,149.55</u> | <u>889.71</u> | <u>47,259.84</u> | <u>301,931.67</u> | <u>20,701.22</u> |
| Total District Courts | <u>4,944,458.00</u> | <u>483,730.02</u> | <u>3,996,253.02</u> | <u>948,204.98</u> | <u>6,710.99</u> | <u>941,493.99</u> | <u>4,532,419.83</u> | <u>536,166.81</u> |
| District Clerk: | | | | | | | | |
| Salaries and benefits | 4,370,665.00 | 389,312.25 | 3,639,873.23 | 730,791.77 | - | 730,791.77 | 4,006,442.92 | 366,569.69 |
| Training and travel | 29,500.00 | 17.44 | 21,096.28 | 8,403.72 | 2,805.00 | 5,598.72 | 27,041.67 | 5,945.39 |
| Maintenance and operating | 390,371.00 | 7,029.08 | 23,815.17 | 366,555.83 | 302,887.25 | 63,668.58 | 357,840.08 | 334,024.91 |
| Capital | 12,500.00 | - | 5,212.00 | 7,288.00 | 6,000.00 | 1,288.00 | 11,458.33 | 6,246.33 |
| | <u>4,803,036.00</u> | <u>396,358.77</u> | <u>3,689,996.68</u> | <u>1,113,039.32</u> | <u>311,692.25</u> | <u>801,347.07</u> | <u>4,402,783.00</u> | <u>712,786.32</u> |
| Jury Services - District Clerk: | | | | | | | | |
| Salaries and benefits | 270,802.00 | 23,573.30 | 219,580.69 | 51,221.31 | - | 51,221.31 | 248,235.17 | 28,654.48 |
| Training and travel | 6,250.00 | 360.00 | 735.96 | 5,514.04 | (267.24) | 5,781.28 | 5,729.17 | 4,993.21 |
| Maintenance and operating | 639,033.00 | 15,985.10 | 267,746.07 | 371,286.93 | 1,165.12 | 370,121.81 | 585,780.25 | 318,034.18 |
| Capital | 60,138.00 | - | - | 60,138.00 | 48,700.12 | 11,437.88 | 55,126.50 | 55,126.50 |
| | <u>976,223.00</u> | <u>39,918.40</u> | <u>488,062.72</u> | <u>488,160.28</u> | <u>49,598.00</u> | <u>438,562.28</u> | <u>894,871.08</u> | <u>406,808.36</u> |
| Justices of the Peace: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Salaries and benefits | 125,954.00 | 10,521.00 | 107,567.81 | 18,386.19 | - | 18,386.19 | 115,457.83 | 7,890.02 |
| Training and travel | 1,300.00 | 700.00 | 1,124.60 | 175.40 | - | 175.40 | 1,191.67 | 67.07 |
| Maintenance and operating | 21,275.00 | 229.37 | 1,584.37 | 19,690.63 | - | 19,690.63 | 19,502.08 | 17,917.71 |
| | <u>148,529.00</u> | <u>11,450.37</u> | <u>110,276.78</u> | <u>38,252.22</u> | <u>-</u> | <u>38,252.22</u> | <u>136,151.58</u> | <u>25,874.80</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Salaries and benefits | 641,812.00 | 60,001.10 | 508,941.93 | 132,870.07 | - | 132,870.07 | 588,327.67 | 79,385.74 |
| Training and travel | 8,200.00 | 114.13 | 5,920.07 | 2,279.93 | 206.00 | 2,073.93 | 7,516.67 | 1,596.60 |
| Maintenance and operating | 3,350.00 | 409.98 | 2,425.70 | 924.30 | 3.22 | 921.08 | 3,070.83 | 645.13 |
| | <u>653,362.00</u> | <u>60,525.21</u> | <u>517,287.70</u> | <u>136,074.30</u> | <u>209.22</u> | <u>135,865.08</u> | <u>598,915.17</u> | <u>81,627.47</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 11 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-------------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Salaries and benefits | 422,170.00 | 39,397.64 | 355,887.48 | 66,282.52 | - | 66,282.52 | 386,989.17 | 31,101.69 |
| Training and travel | 9,759.00 | 273.92 | 2,993.62 | 6,765.38 | - | 6,765.38 | 8,945.75 | 5,952.13 |
| Maintenance and operating | 6,400.00 | - | 4,840.32 | 1,559.68 | - | 1,559.68 | 5,866.67 | 1,026.35 |
| | <u>438,329.00</u> | <u>39,671.56</u> | <u>363,721.42</u> | <u>74,607.58</u> | <u>-</u> | <u>74,607.58</u> | <u>401,801.58</u> | <u>38,080.16</u> |
| Justice of the Peace, Precinct 3-1: | | | | | | | | |
| Salaries and benefits | 486,754.00 | 45,733.88 | 409,740.53 | 77,013.47 | - | 77,013.47 | 446,191.17 | 36,450.64 |
| Training and travel | 7,500.00 | - | 6,463.43 | 1,036.57 | - | 1,036.57 | 6,875.00 | 411.57 |
| Maintenance and operating | 4,830.00 | 751.89 | 4,080.53 | 749.47 | 339.21 | 410.26 | 4,427.50 | 346.97 |
| | <u>499,084.00</u> | <u>46,485.77</u> | <u>420,284.49</u> | <u>78,799.51</u> | <u>339.21</u> | <u>78,460.30</u> | <u>457,493.67</u> | <u>37,209.18</u> |
| Justice of the Peace, Precinct 3-2: | | | | | | | | |
| Salaries and benefits | 398,985.00 | 36,266.28 | 316,728.01 | 82,256.99 | - | 82,256.99 | 365,736.25 | 49,008.24 |
| Training and travel | 4,800.00 | - | 476.40 | 4,323.60 | 518.00 | 3,805.60 | 4,400.00 | 3,923.60 |
| Maintenance and operating | 6,430.00 | 1,732.79 | 3,479.80 | 2,950.20 | 394.72 | 2,555.48 | 5,894.17 | 2,414.37 |
| | <u>410,215.00</u> | <u>37,999.07</u> | <u>320,684.21</u> | <u>89,530.79</u> | <u>912.72</u> | <u>88,618.07</u> | <u>376,030.42</u> | <u>55,346.21</u> |
| Justice of the Peace, Precinct 4: | | | | | | | | |
| Salaries and benefits | 524,198.00 | 43,445.39 | 424,746.90 | 99,451.10 | - | 99,451.10 | 480,514.83 | 55,767.93 |
| Training and travel | 7,000.00 | - | 555.09 | 6,444.91 | - | 6,444.91 | 6,416.67 | 5,861.58 |
| Maintenance and operating | 7,436.00 | 386.02 | 2,710.82 | 4,725.18 | 1,335.58 | 3,389.60 | 6,816.33 | 4,105.51 |
| | <u>538,634.00</u> | <u>43,831.41</u> | <u>428,012.81</u> | <u>110,621.19</u> | <u>1,335.58</u> | <u>109,285.61</u> | <u>493,747.83</u> | <u>65,735.02</u> |
| Total Justices of the Peace | <u>2,688,153.00</u> | <u>239,963.39</u> | <u>2,160,267.41</u> | <u>527,885.59</u> | <u>2,796.73</u> | <u>525,088.86</u> | <u>2,464,140.25</u> | <u>303,872.84</u> |
| Courthouse Security: | | | | | | | | |
| Salaries and benefits | - | - | 13,786.42 | (13,786.42) | - | (13,786.42) | - | (13,786.42) |
| Court Appointed Representation: | | | | | | | | |
| Salaries and benefits | 453,846.00 | 42,145.07 | 384,404.21 | 69,441.79 | - | 69,441.79 | 416,025.50 | 31,621.29 |
| Training and travel | 11,100.00 | (944.49) | 7,115.68 | 3,984.32 | 819.63 | 3,164.69 | 10,175.00 | 3,059.32 |
| Maintenance and operating | 9,850.00 | 1,486.32 | 6,806.46 | 3,043.54 | 1,371.87 | 1,671.67 | 9,029.17 | 2,222.71 |
| | <u>474,796.00</u> | <u>42,686.90</u> | <u>398,326.35</u> | <u>76,469.65</u> | <u>2,191.50</u> | <u>74,278.15</u> | <u>435,229.67</u> | <u>36,903.32</u> |
| Total Judicial | <u>21,418,928.00</u> | <u>1,904,112.12</u> | <u>16,942,056.90</u> | <u>4,476,871.10</u> | <u>399,020.72</u> | <u>4,077,850.38</u> | <u>19,634,017.33</u> | <u>2,691,960.43</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> | | | <u>Variance - Actual</u> |
|----------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|---------------------------|--------------------------|
| | <u>Budget</u> | <u>Expenditures</u> | <u>Year to Date</u> | <u>YTD to Revised</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>YTD to Revised</u> |
| | | | | <u>Budget</u> | | | <u>Budget YTD</u> |
| | | | | | | <u>Revised Budget for</u> | |
| | | | | | | <u>11 Months(1)</u> | |
| Financial Administration: | | | | | | | |
| County Auditor: | | | | | | | |
| Salaries and benefits | 3,100,062.00 | 300,681.75 | 2,623,654.86 | 476,407.14 | - | 476,407.14 | 218,068.64 |
| Training and travel | 45,650.00 | 96.58 | 15,877.51 | 29,772.49 | 2,985.68 | 26,786.81 | 25,968.32 |
| Maintenance and operating | 18,500.00 | 406.28 | 9,181.07 | 9,318.93 | 278.08 | 9,040.85 | 7,777.26 |
| | <u>3,164,212.00</u> | <u>301,184.61</u> | <u>2,648,713.44</u> | <u>515,498.56</u> | <u>3,263.76</u> | <u>512,234.80</u> | <u>251,814.23</u> |
| Budget Director: | | | | | | | |
| Salaries and benefits | 684,848.00 | 67,830.25 | 571,710.43 | 113,137.57 | - | 113,137.57 | 56,066.90 |
| Training and travel | 16,000.00 | - | 3,608.54 | 12,391.46 | 218.02 | 12,173.44 | 11,058.13 |
| Maintenance and operating | 2,600.00 | - | 1,535.17 | 1,064.83 | - | 1,064.83 | 848.16 |
| | <u>703,448.00</u> | <u>67,830.25</u> | <u>576,854.14</u> | <u>126,593.86</u> | <u>218.02</u> | <u>126,375.84</u> | <u>67,973.19</u> |
| County Court-at-Law Clerks | | | | | | | |
| - Collection: | | | | | | | |
| Salaries and benefits | 338,080.00 | 30,273.85 | 281,415.81 | 56,664.19 | - | 56,664.19 | 28,490.86 |
| Training and travel | 7,200.00 | 72.16 | 2,002.33 | 5,197.67 | - | 5,197.67 | 4,597.67 |
| Maintenance and operating | 9,766.00 | 454.14 | 3,913.99 | 5,852.01 | 253.27 | 5,598.74 | 5,038.18 |
| | <u>355,046.00</u> | <u>30,800.15</u> | <u>287,332.13</u> | <u>67,713.87</u> | <u>253.27</u> | <u>67,460.60</u> | <u>38,126.70</u> |
| Tax Assessor-Collector: | | | | | | | |
| Salaries and benefits | 5,849,041.00 | 472,538.69 | 4,703,437.12 | 1,145,603.88 | - | 1,145,603.88 | 658,183.80 |
| Training and travel | 25,460.00 | 731.20 | 15,934.08 | 9,525.92 | 7,673.00 | 1,852.92 | 7,404.25 |
| Maintenance and operating | 258,134.00 | 4,190.81 | 163,176.71 | 94,957.29 | 54,530.05 | 40,427.24 | 73,446.12 |
| Capital | 127,887.00 | - | - | 127,887.00 | 35,542.00 | 92,345.00 | 117,229.75 |
| | <u>6,260,522.00</u> | <u>477,460.70</u> | <u>4,882,547.91</u> | <u>1,377,974.09</u> | <u>97,745.05</u> | <u>1,280,229.04</u> | <u>856,263.92</u> |
| Treasury: | | | | | | | |
| Salaries and benefits | 444,757.00 | 41,591.47 | 377,864.11 | 66,892.89 | - | 66,892.89 | 29,829.81 |
| Training and travel | 6,817.00 | - | - | 6,817.00 | - | 6,817.00 | 6,248.92 |
| Maintenance and operating | 3,900.00 | 229.63 | 650.58 | 3,249.42 | 2,270.37 | 979.05 | 2,924.42 |
| | <u>455,474.00</u> | <u>41,821.10</u> | <u>378,514.69</u> | <u>76,959.31</u> | <u>2,270.37</u> | <u>74,688.94</u> | <u>39,003.14</u> |
| Tax Appraiser: | | | | | | | |
| Maintenance and operating | 1,611,892.00 | - | 1,146,243.00 | 465,649.00 | - | 465,649.00 | 331,324.67 |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2018
(Interim report numbers are subject to change)

| | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> | | | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|--------------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|--------------------------|---------------------------|--------------------------|
| | <u>Budget</u> | <u>Expenditures</u> | <u>Year to Date</u> | <u>YTD to Revised</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>11 Months(1)</u> | <u>YTD to Revised</u> |
| | | | | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Purchasing Department: | | | | | | | | |
| Salaries and benefits | 1,348,830.00 | 113,585.48 | 1,087,759.94 | 261,070.06 | - | 261,070.06 | 1,236,427.50 | 148,667.56 |
| Training and travel | 18,000.00 | 1,028.82 | 13,063.50 | 4,936.50 | 756.51 | 4,179.99 | 16,500.00 | 3,436.50 |
| Maintenance and operating | 7,460.00 | 28.16 | 5,271.91 | 2,188.09 | 1,188.22 | 999.87 | 6,838.33 | 1,566.42 |
| | <u>1,374,290.00</u> | <u>114,642.46</u> | <u>1,106,095.35</u> | <u>268,194.65</u> | <u>1,944.73</u> | <u>266,249.92</u> | <u>1,259,765.83</u> | <u>153,670.48</u> |
| Total Financial Administration | <u>13,924,884.00</u> | <u>1,033,739.27</u> | <u>11,026,300.66</u> | <u>2,898,583.34</u> | <u>105,695.20</u> | <u>2,792,888.14</u> | <u>12,764,477.00</u> | <u>1,738,176.34</u> |
| Legal: | | | | | | | | |
| District Attorney: | | | | | | | | |
| Salaries and benefits | 13,422,298.00 | 1,299,836.05 | 11,102,643.27 | 2,319,654.73 | - | 2,319,654.73 | 12,303,773.17 | 1,201,129.90 |
| Training and travel | 89,500.00 | 3,866.72 | 37,688.67 | 51,811.33 | 12,212.20 | 39,599.13 | 82,041.67 | 44,353.00 |
| Maintenance and operating | 347,123.00 | 47,362.32 | 251,955.50 | 95,167.50 | 64,432.45 | 30,735.05 | 318,196.08 | 66,240.58 |
| Capital | 12,000.00 | - | - | 12,000.00 | 12,000.00 | - | 11,000.00 | 11,000.00 |
| | <u>13,870,921.00</u> | <u>1,351,065.09</u> | <u>11,392,287.44</u> | <u>2,478,633.56</u> | <u>88,644.65</u> | <u>2,389,988.91</u> | <u>12,715,010.92</u> | <u>1,322,723.48</u> |
| Court-Appointed Prosecutor: | | | | | | | | |
| Maintenance and operating | 1,653,323.00 | - | (153,323.80) | 1,806,646.80 | 1,806,646.80 | - | 1,515,546.08 | 1,668,869.88 |
| Total Legal | <u>15,524,244.00</u> | <u>1,351,065.09</u> | <u>11,238,963.64</u> | <u>4,285,280.36</u> | <u>1,895,291.45</u> | <u>2,389,988.91</u> | <u>14,230,557.00</u> | <u>2,991,593.36</u> |
| Public Facilities: | | | | | | | | |
| Building Superintendent: | | | | | | | | |
| Salaries and benefits | 500,655.00 | 45,874.52 | 391,301.29 | 109,353.71 | - | 109,353.71 | 458,933.75 | 67,632.46 |
| Training and travel | 3,700.00 | 85.02 | 1,911.60 | 1,788.40 | - | 1,788.40 | 3,391.67 | 1,480.07 |
| Maintenance and operating | 1,404,163.00 | 115,396.19 | 1,247,039.77 | 157,123.23 | 1,564.63 | 155,558.60 | 1,287,149.42 | 40,109.65 |
| | <u>1,908,518.00</u> | <u>161,355.73</u> | <u>1,640,252.66</u> | <u>268,265.34</u> | <u>1,564.63</u> | <u>266,700.71</u> | <u>1,749,474.83</u> | <u>109,222.17</u> |
| Facilities Management: | | | | | | | | |
| Salaries and benefits | 3,976,047.00 | 351,718.33 | 3,273,878.66 | 702,168.34 | - | 702,168.34 | 3,644,709.75 | 370,831.09 |
| Training and travel | 20,072.00 | - | 7,770.32 | 12,301.68 | 778.00 | 11,523.68 | 18,399.33 | 10,629.01 |
| Maintenance and operating | 5,682,322.00 | 424,626.60 | 3,962,280.32 | 1,720,041.68 | 424,757.60 | 1,295,284.08 | 5,208,795.17 | 1,246,514.85 |
| Capital | 1,127,571.00 | - | 318,385.69 | 809,185.31 | 405,369.69 | 403,815.62 | 1,033,606.75 | 715,221.06 |
| | <u>10,806,012.00</u> | <u>776,344.93</u> | <u>7,562,314.99</u> | <u>3,243,697.01</u> | <u>830,905.29</u> | <u>2,412,791.72</u> | <u>9,905,511.00</u> | <u>2,343,196.01</u> |
| Courthouse Security: | | | | | | | | |
| Maintenance and operating | 69,430.00 | - | 55,228.00 | 14,202.00 | 4,000.00 | 10,202.00 | 63,644.17 | 8,416.17 |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2018
(Interim report numbers are subject to change)

| | <u>Annual Revised Budget</u> | <u>Current Month Expenditures</u> | <u>Actual Expenditures Year to Date</u> | <u>Variance - Actual YTD to Revised Budget</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>Revised Budget for 11 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|--|--|
| Permanent Improvement: | | | | | | | | |
| Maintenance and operating | 209,990.00 | 393.84 | 112,382.00 | 97,608.00 | 97,608.00 | - | 192,490.83 | 80,108.83 |
| Capital | 8,611,453.00 | 159,170.57 | 1,037,162.49 | 7,574,290.51 | 7,226,195.64 | 348,094.87 | 7,893,831.92 | 6,856,669.43 |
| | <u>8,821,443.00</u> | <u>159,564.41</u> | <u>1,149,544.49</u> | <u>7,671,898.51</u> | <u>7,323,803.64</u> | <u>348,094.87</u> | <u>8,086,322.75</u> | <u>6,936,778.26</u> |
| Total Public Facilities | <u>21,605,403.00</u> | <u>1,097,265.07</u> | <u>10,407,340.14</u> | <u>11,198,062.86</u> | <u>8,160,273.56</u> | <u>3,037,789.30</u> | <u>19,804,952.75</u> | <u>9,397,612.61</u> |
| Equipment Services: | | | | | | | | |
| Salaries and benefits | 1,055,542.00 | 100,488.79 | 906,045.89 | 149,496.11 | - | 149,496.11 | 967,580.17 | 61,534.28 |
| Training and travel | 13,000.00 | 424.69 | 5,597.49 | 7,402.51 | 541.00 | 6,861.51 | 11,916.67 | 6,319.18 |
| Maintenance and operating | 1,824,623.00 | 59,309.29 | 597,671.94 | 1,226,951.06 | 300,944.74 | 926,006.32 | 1,672,571.08 | 1,074,899.14 |
| Capital | 1,825,261.00 | - | 481,293.30 | 1,343,967.70 | 939,440.40 | 404,527.30 | 1,673,155.92 | 1,191,862.62 |
| Total Equipment Services | <u>4,718,426.00</u> | <u>160,222.77</u> | <u>1,990,608.62</u> | <u>2,727,817.38</u> | <u>1,240,926.14</u> | <u>1,486,891.24</u> | <u>4,325,223.83</u> | <u>2,334,615.21</u> |
| Public safety: | | | | | | | | |
| Ambulance: | | | | | | | | |
| Maintenance and operating | 946,029.00 | - | 625,004.81 | 321,024.19 | 71,348.12 | 249,676.07 | 867,193.25 | 242,188.44 |
| Fire Marshal: | | | | | | | | |
| Salaries and benefits | 447,170.00 | 43,270.30 | 382,260.92 | 64,909.08 | - | 64,909.08 | 409,905.83 | 27,644.91 |
| Training and travel | 8,200.00 | - | 6,978.11 | 1,221.89 | - | 1,221.89 | 7,516.67 | 538.56 |
| Maintenance and operating | 1,006,676.00 | 363.50 | 965,277.83 | 41,398.17 | 27.00 | 41,371.17 | 922,786.33 | (42,491.50) |
| | <u>1,462,046.00</u> | <u>43,633.80</u> | <u>1,354,516.86</u> | <u>107,529.14</u> | <u>27.00</u> | <u>107,502.14</u> | <u>1,340,208.83</u> | <u>(14,308.03)</u> |
| Breathalyzer Program: | | | | | | | | |
| Maintenance and operating | 30,000.00 | 3,153.00 | 21,911.34 | 8,088.66 | 5,738.66 | 2,350.00 | 27,500.00 | 5,588.66 |
| Constables: | | | | | | | | |
| Constable, Precinct 1: | | | | | | | | |
| Salaries and benefits | 727,445.00 | 70,034.50 | 620,609.85 | 106,835.15 | - | 106,835.15 | 666,824.58 | 46,214.73 |
| Training and travel | 4,532.00 | - | (25.00) | 4,557.00 | 335.50 | 4,221.50 | 4,154.33 | 4,179.33 |
| Maintenance and operating | 7,085.00 | 1,119.04 | 4,533.16 | 2,551.84 | 1,298.22 | 1,253.62 | 6,494.58 | 1,961.42 |
| | <u>739,062.00</u> | <u>71,153.54</u> | <u>625,118.01</u> | <u>113,943.99</u> | <u>1,633.72</u> | <u>112,310.27</u> | <u>677,473.50</u> | <u>52,355.49</u> |
| Constable, Precinct 2: | | | | | | | | |
| Salaries and benefits | 489,395.00 | 45,050.75 | 409,867.30 | 79,527.70 | - | 79,527.70 | 448,612.08 | 38,744.78 |
| Training and travel | 815.00 | - | - | 815.00 | 712.01 | 102.99 | 747.08 | 747.08 |
| Maintenance and operating | 5,400.00 | 285.25 | 1,035.80 | 4,364.20 | 2,816.78 | 1,547.42 | 4,950.00 | 3,914.20 |
| | <u>495,610.00</u> | <u>45,336.00</u> | <u>410,903.10</u> | <u>84,706.90</u> | <u>3,528.79</u> | <u>81,178.11</u> | <u>454,309.17</u> | <u>43,406.07</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 11 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| Constable, Precinct 3: | | | | | | | | |
| Salaries and benefits | 1,113,799.00 | 105,784.07 | 936,186.64 | 177,612.36 | - | 177,612.36 | 1,020,982.42 | 84,795.78 |
| Training and travel | 7,100.00 | - | 1,638.50 | 5,461.50 | 1,146.00 | 4,315.50 | 6,508.33 | 4,869.83 |
| Maintenance and operating | 18,217.00 | 2,518.49 | 11,337.05 | 6,879.95 | 146.64 | 6,733.31 | 16,698.92 | 5,361.87 |
| | <u>1,139,116.00</u> | <u>108,302.56</u> | <u>949,162.19</u> | <u>189,953.81</u> | <u>1,292.64</u> | <u>188,661.17</u> | <u>1,044,189.67</u> | <u>95,027.48</u> |
| Constable, Precinct 4: | | | | | | | | |
| Salaries and benefits | 717,640.00 | 72,899.11 | 629,642.62 | 87,997.38 | - | 87,997.38 | 657,836.67 | 28,194.05 |
| Training and travel | 8,233.00 | 1,456.80 | 7,503.21 | 729.79 | 621.76 | 108.03 | 7,546.92 | 43.71 |
| Maintenance and operating | 12,209.00 | 2,868.75 | 8,881.24 | 3,327.76 | 2,501.45 | 826.31 | 11,191.58 | 2,310.34 |
| | <u>738,082.00</u> | <u>77,224.66</u> | <u>646,027.07</u> | <u>92,054.93</u> | <u>3,123.21</u> | <u>88,931.72</u> | <u>676,575.17</u> | <u>30,548.10</u> |
| Total Constables | <u>3,111,870.00</u> | <u>302,016.76</u> | <u>2,631,210.37</u> | <u>480,659.63</u> | <u>9,578.36</u> | <u>471,081.27</u> | <u>2,852,547.50</u> | <u>221,337.13</u> |
| Sheriff: | | | | | | | | |
| Salaries and benefits | 15,637,404.00 | 1,359,300.36 | 12,261,020.31 | 3,376,383.69 | - | 3,376,383.69 | 14,334,287.00 | 2,073,266.69 |
| Training and travel | 227,225.00 | 21,997.33 | 137,785.85 | 89,439.15 | 19,165.95 | 70,273.20 | 208,289.58 | 70,503.73 |
| Maintenance and operating | 821,259.00 | 56,632.27 | 585,663.68 | 235,595.32 | 100,138.60 | 135,456.72 | 752,820.75 | 167,157.07 |
| Capital | 620,589.00 | - | 437,193.73 | 183,395.27 | 163,198.73 | 20,196.54 | 568,873.25 | 131,679.52 |
| | <u>17,306,477.00</u> | <u>1,437,929.96</u> | <u>13,421,663.57</u> | <u>3,884,813.43</u> | <u>282,503.28</u> | <u>3,602,310.15</u> | <u>15,864,270.58</u> | <u>2,442,607.01</u> |
| Jail Operations: | | | | | | | | |
| Salaries and benefits | 19,190,417.00 | 1,756,741.77 | 16,359,331.53 | 2,831,085.47 | - | 2,831,085.47 | 17,591,215.58 | 1,231,884.05 |
| Training and travel | 57,936.00 | 1,966.69 | 44,459.23 | 13,476.77 | 6,030.30 | 7,446.47 | 53,108.00 | 8,648.77 |
| Maintenance and operating | 1,732,370.00 | 173,688.28 | 1,570,577.61 | 161,792.39 | 44,394.48 | 117,397.91 | 1,588,005.83 | 17,428.22 |
| Capital | 29,065.00 | - | 22,715.00 | 6,350.00 | - | 6,350.00 | 26,642.92 | 3,927.92 |
| | <u>21,009,788.00</u> | <u>1,932,396.74</u> | <u>17,997,083.37</u> | <u>3,012,704.63</u> | <u>50,424.78</u> | <u>2,962,279.85</u> | <u>19,258,972.33</u> | <u>1,261,888.96</u> |
| Minimum Security Operations: | | | | | | | | |
| Salaries and benefits | 3,197,617.00 | 295,751.12 | 2,771,763.52 | 425,853.48 | - | 425,853.48 | 2,931,148.92 | 159,385.40 |
| Training and travel | 2,900.00 | - | 1,300.00 | 1,600.00 | 770.00 | 830.00 | 2,658.33 | 1,358.33 |
| Maintenance and operating | 194,945.00 | 39,160.24 | 103,100.50 | 91,844.50 | 14,651.14 | 77,193.36 | 178,699.58 | 75,599.08 |
| | <u>3,395,462.00</u> | <u>334,911.36</u> | <u>2,876,164.02</u> | <u>519,297.98</u> | <u>15,421.14</u> | <u>503,876.84</u> | <u>3,112,506.83</u> | <u>236,342.81</u> |
| Sheriff's Office - Fusion Center: | | | | | | | | |
| Salaries and benefits | 587,879.00 | 31,865.51 | 295,320.31 | 292,558.69 | - | 292,558.69 | 538,889.08 | 243,568.77 |
| Training and travel | 11,500.00 | - | 5,362.17 | 6,137.83 | 117.00 | 6,020.83 | 10,541.67 | 5,179.50 |
| Maintenance and operating | 4,336.00 | 185.31 | 2,711.70 | 1,624.30 | 571.46 | 1,052.84 | 3,974.67 | 1,262.97 |
| | <u>603,715.00</u> | <u>32,050.82</u> | <u>303,394.18</u> | <u>300,320.82</u> | <u>688.46</u> | <u>299,632.36</u> | <u>553,405.42</u> | <u>250,011.24</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2018
(Interim report numbers are subject to change)

| | Annual Revised | Current Month | Actual Expenditures | Variance - Actual | | | Variance - Actual |
|----------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|--------------------------|---------------------------|
| | Budget | Expenditures | Year to Date | YTD to Revised | Encumbrances | Available Balance | Revised Budget for |
| | | | | Budget | | | 11 Months(1) |
| | | | | | | | YTD to Revised |
| | | | | | | | Budget YTD |
| Medical Examiner: | | | | | | | |
| Salaries and benefits | 1,425,206.00 | 132,079.03 | 1,158,298.38 | 266,907.62 | - | 266,907.62 | 148,140.45 |
| Training and travel | 9,500.00 | 295.40 | 4,940.04 | 4,559.96 | (1,434.53) | 5,994.49 | 3,768.29 |
| Maintenance and operating | 548,815.00 | 33,211.22 | 409,396.75 | 139,418.25 | 53,459.03 | 85,959.22 | 93,683.67 |
| Capital | 10,000.00 | - | - | 10,000.00 | 10,000.00 | - | 9,166.67 |
| | <u>1,993,521.00</u> | <u>165,585.65</u> | <u>1,572,635.17</u> | <u>420,885.83</u> | <u>62,024.50</u> | <u>358,861.33</u> | <u>254,759.08</u> |
| Highway Patrol: | | | | | | | |
| Salaries and benefits | 36,411.00 | 3,888.10 | 30,200.25 | 6,210.75 | - | 6,210.75 | 3,176.50 |
| Community Supervision: | | | | | | | |
| Maintenance and operating | 16,740.00 | - | 3,253.75 | 13,486.25 | 2,997.55 | 10,488.70 | 12,091.25 |
| Capital | 30,000.00 | - | - | 30,000.00 | 22,942.78 | 7,057.22 | 27,500.00 |
| | <u>46,740.00</u> | <u>-</u> | <u>3,253.75</u> | <u>43,486.25</u> | <u>25,940.33</u> | <u>17,545.92</u> | <u>39,591.25</u> |
| County Corrections Center: | | | | | | | |
| Salaries and benefits | 244,847.00 | 28,708.68 | 228,215.12 | 16,631.88 | - | 16,631.88 | (3,772.04) |
| Maintenance and operating | 618.00 | - | 409.00 | 209.00 | - | 209.00 | 157.50 |
| | <u>245,465.00</u> | <u>28,708.68</u> | <u>228,624.12</u> | <u>16,840.88</u> | <u>-</u> | <u>16,840.88</u> | <u>(3,614.54)</u> |
| Child Abuse Task Force: | | | | | | | |
| Salaries and benefits | 211,565.00 | 20,746.73 | 177,304.49 | 34,260.51 | - | 34,260.51 | 16,630.09 |
| Training and travel | 1,130.00 | - | - | 1,130.00 | - | 1,130.00 | 1,035.83 |
| | <u>212,695.00</u> | <u>20,746.73</u> | <u>177,304.49</u> | <u>35,390.51</u> | <u>-</u> | <u>35,390.51</u> | <u>17,665.93</u> |
| 911 Addressing: | | | | | | | |
| Salaries and benefits | 652,827.00 | 62,995.70 | 534,026.28 | 118,800.72 | - | 118,800.72 | 64,398.47 |
| Training and travel | 30,900.00 | 1,380.68 | 13,384.79 | 17,515.21 | 1,201.00 | 16,314.21 | 14,940.21 |
| Maintenance and operating | 102,910.00 | 2,846.05 | 10,551.60 | 92,358.40 | 2,562.10 | 89,796.30 | 83,782.57 |
| Capital | 483,756.00 | - | - | 483,756.00 | 483,756.00 | - | 443,443.00 |
| | <u>1,270,393.00</u> | <u>67,222.43</u> | <u>557,962.67</u> | <u>712,430.33</u> | <u>487,519.10</u> | <u>224,911.23</u> | <u>606,564.25</u> |
| Jail Cafeteria: | | | | | | | |
| Maintenance and operating | 44,665.00 | 2,584.68 | 26,627.70 | 18,037.30 | 504.00 | 17,533.30 | 14,315.22 |
| Capital | 7,085.00 | - | 7,048.87 | 36.13 | - | 36.13 | (554.29) |
| | <u>51,750.00</u> | <u>2,584.68</u> | <u>33,676.57</u> | <u>18,073.43</u> | <u>504.00</u> | <u>17,569.43</u> | <u>13,760.93</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 11 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|--|--|
| Holding Facility: | | | | | | | | |
| Salaries and benefits | 2,837,500.00 | 249,081.94 | 2,348,992.31 | 488,507.69 | - | 488,507.69 | 2,601,041.67 | 252,049.36 |
| Training and travel | 2,500.00 | 134.62 | 1,476.76 | 1,023.24 | 334.10 | 689.14 | 2,291.67 | 814.91 |
| Maintenance and operating | 36,727.00 | 728.29 | 21,614.95 | 15,112.05 | 4,201.13 | 10,910.92 | 33,666.42 | 12,051.47 |
| | <u>2,876,727.00</u> | <u>249,944.85</u> | <u>2,372,084.02</u> | <u>504,642.98</u> | <u>4,535.23</u> | <u>500,107.75</u> | <u>2,636,999.75</u> | <u>264,915.73</u> |
| Juvenile Board: | | | | | | | | |
| Juvenile Probation: | | | | | | | | |
| Salaries and benefits | 2,282,032.00 | 222,030.16 | 1,645,291.71 | 636,740.29 | - | 636,740.29 | 2,091,862.67 | 446,570.96 |
| Training and travel | 56,080.00 | 1,437.66 | 40,512.00 | 15,568.00 | 6,802.43 | 8,765.57 | 51,406.67 | 10,894.67 |
| Maintenance and operating | 591,421.00 | 40,240.92 | 471,882.49 | 119,538.51 | 36,754.47 | 82,784.04 | 542,135.92 | 70,253.43 |
| | <u>2,929,533.00</u> | <u>263,708.74</u> | <u>2,157,686.20</u> | <u>771,846.80</u> | <u>43,556.90</u> | <u>728,289.90</u> | <u>2,685,405.25</u> | <u>527,719.05</u> |
| Juvenile Detention: | | | | | | | | |
| Salaries and benefits | 7,433,544.00 | 663,602.24 | 6,146,455.43 | 1,287,088.57 | - | 1,287,088.57 | 6,814,082.00 | 667,626.57 |
| Training and travel | 13,027.00 | 3,240.00 | 8,787.23 | 4,239.77 | 728.60 | 3,511.17 | 11,941.42 | 3,154.19 |
| Maintenance and operating | 741,593.00 | 59,078.90 | 635,871.51 | 105,721.49 | 51,716.33 | 54,005.16 | 679,793.58 | 43,922.07 |
| Capital | 22,443.00 | - | 22,443.40 | (0.40) | - | (0.40) | 20,572.75 | (1,870.65) |
| | <u>8,210,607.00</u> | <u>725,921.14</u> | <u>6,813,557.57</u> | <u>1,397,049.43</u> | <u>52,444.93</u> | <u>1,344,604.50</u> | <u>7,526,389.75</u> | <u>712,832.18</u> |
| Juvenile Alternative Education: | | | | | | | | |
| Salaries and benefits | 484,326.00 | 36,819.70 | 392,132.00 | 92,194.00 | - | 92,194.00 | 443,965.50 | 51,833.50 |
| Training and travel | 6,000.00 | 1,645.84 | 3,158.91 | 2,841.09 | 2,416.00 | 425.09 | 5,500.00 | 2,341.09 |
| Maintenance and operating | 376,151.00 | - | - | 376,151.00 | - | 376,151.00 | 344,805.08 | 344,805.08 |
| | <u>866,477.00</u> | <u>38,465.54</u> | <u>395,290.91</u> | <u>471,186.09</u> | <u>2,416.00</u> | <u>468,770.09</u> | <u>794,270.58</u> | <u>398,979.67</u> |
| Total Juvenile Board | <u>12,006,617.00</u> | <u>1,028,095.42</u> | <u>9,366,534.68</u> | <u>2,640,082.32</u> | <u>98,417.83</u> | <u>2,541,664.49</u> | <u>11,006,065.58</u> | <u>1,639,530.90</u> |
| Pre-trial Release: | | | | | | | | |
| Maintenance and operating | 135,014.00 | 10,712.00 | 101,244.00 | 33,770.00 | 22,453.50 | 11,316.50 | 123,762.83 | 22,518.83 |
| | <u>135,014.00</u> | <u>10,712.00</u> | <u>101,244.00</u> | <u>33,770.00</u> | <u>22,453.50</u> | <u>11,316.50</u> | <u>123,762.83</u> | <u>22,518.83</u> |
| Development Services: | | | | | | | | |
| Salaries and benefits | 704,505.00 | 65,546.58 | 570,931.50 | 133,573.50 | 6,677.57 | 126,895.93 | 645,796.25 | 74,864.75 |
| Training and travel | 10,175.00 | 560.00 | 4,921.84 | 5,253.16 | 1,696.40 | 3,556.76 | 9,327.08 | 4,405.24 |
| Maintenance and operating | 10,140.00 | 1,003.88 | 3,610.82 | 6,529.18 | 362.09 | 6,167.09 | 9,295.00 | 5,684.18 |
| | <u>724,820.00</u> | <u>67,110.46</u> | <u>579,464.16</u> | <u>145,355.84</u> | <u>8,736.06</u> | <u>136,619.78</u> | <u>664,418.33</u> | <u>84,954.17</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | <u>Annual Revised Budget</u> | <u>Current Month Expenditures</u> | <u>Actual Expenditures Year to Date</u> | <u>Variance - Actual YTD to Revised Budget</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>Revised Budget for 11 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---|------------------------------|-----------------------------------|---|--|----------------------|--------------------------|--|--|
| Courthouse Security: | | | | | | | | |
| Salaries and benefits | 678,103.00 | 50,172.03 | 533,654.60 | 144,448.40 | - | 144,448.40 | 621,594.42 | 87,939.82 |
| Maintenance and operating | 3,958.00 | - | 1,541.79 | 2,416.21 | 609.03 | 1,807.18 | 3,628.17 | 2,086.38 |
| | <u>682,061.00</u> | <u>50,172.03</u> | <u>535,196.39</u> | <u>146,864.61</u> | <u>609.03</u> | <u>146,255.58</u> | <u>625,222.58</u> | <u>90,026.19</u> |
| Emergency Management: | | | | | | | | |
| Salaries and benefits | 192,081.00 | 18,450.51 | 163,125.17 | 28,955.83 | - | 28,955.83 | 176,074.25 | 12,949.08 |
| Training and travel | 17,200.00 | - | 1,986.93 | 15,213.07 | - | 15,213.07 | 15,766.67 | 13,779.74 |
| Maintenance and operating | 12,670.00 | 20.99 | 664.08 | 12,005.92 | - | 12,005.92 | 11,614.17 | 10,950.09 |
| | <u>221,951.00</u> | <u>18,471.50</u> | <u>165,776.18</u> | <u>56,174.82</u> | <u>-</u> | <u>56,174.82</u> | <u>203,455.08</u> | <u>37,678.90</u> |
| Total Public Safety | <u>68,369,552.00</u> | <u>5,799,334.97</u> | <u>54,954,904.97</u> | <u>13,414,647.03</u> | <u>1,146,469.38</u> | <u>12,268,177.65</u> | <u>62,672,089.33</u> | <u>7,717,184.36</u> |
| Public transportation: | | | | | | | | |
| Public Works - Road & Bridge Construction | | | | | | | | |
| Capital | 44,000,000.00 | 17,076.97 | 11,364,503.21 | 32,635,496.79 | 32,522,228.41 | 113,268.38 | 40,333,333.33 | 28,968,830.12 |
| Total Public Transportation | <u>44,000,000.00</u> | <u>17,076.97</u> | <u>11,364,503.21</u> | <u>32,635,496.79</u> | <u>32,522,228.41</u> | <u>113,268.38</u> | <u>40,333,333.33</u> | <u>28,968,830.12</u> |
| Health and welfare: | | | | | | | | |
| Mental Health and Retardation: | | | | | | | | |
| Maintenance and operating | 2,741,673.00 | - | 2,382,778.77 | 358,894.23 | 58,688.58 | 300,205.65 | 2,513,200.25 | 130,421.48 |
| Child Protective Board: | | | | | | | | |
| Maintenance and operating | 48,000.00 | - | 48,000.00 | - | - | - | 48,000.00 | - |
| Inmate Health: | | | | | | | | |
| Maintenance and operating | 5,987,149.00 | 890,435.80 | 5,077,046.28 | 910,102.72 | - | 910,102.72 | 5,488,219.92 | 411,173.64 |
| Pauper Care and Charity: | | | | | | | | |
| Maintenance and operating | 3,000.00 | - | - | 3,000.00 | - | 3,000.00 | 2,750.00 | 2,750.00 |
| Substance Abuse: | | | | | | | | |
| Salaries and benefits | 216,743.00 | 20,840.87 | 190,156.94 | 26,586.06 | - | 26,586.06 | 198,681.08 | 8,524.14 |
| Training and travel | 2,850.00 | 245.68 | 1,795.93 | 1,054.07 | - | 1,054.07 | 2,612.50 | 816.57 |
| Maintenance and operating | 2,150.00 | 518.46 | 1,080.05 | 1,069.95 | 14.96 | 1,054.99 | 1,970.83 | 890.78 |
| | <u>221,743.00</u> | <u>21,605.01</u> | <u>193,032.92</u> | <u>28,710.08</u> | <u>14.96</u> | <u>28,695.12</u> | <u>203,264.42</u> | <u>10,231.50</u> |
| Indigent Criminal Defendants: | | | | | | | | |
| Maintenance and operating | 9,670,461.00 | 878,180.73 | 7,620,635.04 | 2,049,825.96 | - | 2,049,825.96 | 8,864,589.25 | 1,243,954.21 |
| Total Health and Welfare | <u>18,672,026.00</u> | <u>1,790,221.54</u> | <u>15,321,493.01</u> | <u>3,350,532.99</u> | <u>58,703.54</u> | <u>3,291,829.45</u> | <u>17,120,023.83</u> | <u>1,798,530.82</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | <u>Annual Revised Budget</u> | <u>Current Month Expenditures</u> | <u>Actual Expenditures Year to Date</u> | <u>Variance - Actual YTD to Revised Budget</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>Revised Budget for 11 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|----------------------|--------------------------|--|--|
| Culture and Recreation: | | | | | | | | |
| Open space: | | | | | | | | |
| Salaries and benefits | 16,200.00 | 600.00 | 12,750.00 | 3,450.00 | 2,250.00 | 1,200.00 | 14,850.00 | 2,100.00 |
| Maintenance and operating | 17,020.00 | 3,156.47 | 10,997.52 | 6,022.48 | 1,546.00 | 4,476.48 | 15,601.67 | 4,604.15 |
| | <u>33,220.00</u> | <u>3,756.47</u> | <u>23,747.52</u> | <u>9,472.48</u> | <u>3,796.00</u> | <u>5,676.48</u> | <u>30,451.67</u> | <u>6,704.15</u> |
| Historical Society: | | | | | | | | |
| Maintenance and operating | 52,975.00 | 30,015.00 | 45,626.09 | 7,348.91 | 17.90 | 7,331.01 | 48,560.42 | 2,934.33 |
| Myers Park Operating: | | | | | | | | |
| Salaries and benefits | 692,643.00 | 61,421.57 | 584,658.24 | 107,984.76 | - | 107,984.76 | 634,922.75 | 50,264.51 |
| Training and travel | 7,225.00 | - | 515.00 | 6,710.00 | - | 6,710.00 | 6,622.92 | 6,107.92 |
| Maintenance and operating | 100,270.00 | 20,069.12 | 73,942.76 | 26,327.24 | 9,481.96 | 16,845.28 | 91,914.17 | 17,971.41 |
| | <u>800,138.00</u> | <u>81,490.69</u> | <u>659,116.00</u> | <u>141,022.00</u> | <u>9,481.96</u> | <u>131,540.04</u> | <u>733,459.83</u> | <u>74,343.83</u> |
| Total Culture and Recreation | <u>886,333.00</u> | <u>115,262.16</u> | <u>728,489.61</u> | <u>157,843.39</u> | <u>13,295.86</u> | <u>144,547.53</u> | <u>812,471.92</u> | <u>83,982.31</u> |
| Conservation: | | | | | | | | |
| Agriculture Extension Services: | | | | | | | | |
| Salaries and benefits | 235,768.00 | 18,463.00 | 156,903.75 | 78,864.25 | - | 78,864.25 | 216,120.67 | 59,216.92 |
| Training and travel | 11,100.00 | 726.75 | 5,662.36 | 5,437.64 | 1,036.57 | 4,401.07 | 10,175.00 | 4,512.64 |
| Maintenance and operating | 6,846.00 | 1,494.89 | 5,875.72 | 970.28 | 28.26 | 942.02 | 6,275.50 | 399.78 |
| | <u>253,714.00</u> | <u>20,684.64</u> | <u>168,441.83</u> | <u>85,272.17</u> | <u>1,064.83</u> | <u>84,207.34</u> | <u>232,571.17</u> | <u>64,129.34</u> |
| Total Conservation | <u>253,714.00</u> | <u>20,684.64</u> | <u>168,441.83</u> | <u>85,272.17</u> | <u>1,064.83</u> | <u>84,207.34</u> | <u>232,571.17</u> | <u>64,129.34</u> |
| Total General Fund | <u>274,157,583.00</u> | <u>15,386,169.08</u> | <u>167,230,274.74</u> | <u>106,927,308.26</u> | <u>70,447,689.03</u> | <u>36,479,619.23</u> | <u>251,315,117.75</u> | <u>84,084,843.01</u> |
| Special Revenue Funds | | | | | | | | |
| General Road and Bridge | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Road and Bridge Maintenance: | | | | | | | | |
| Salaries and benefits | 6,073,157.00 | 535,063.85 | 4,881,874.21 | 1,191,282.79 | - | 1,191,282.79 | 5,567,060.58 | 685,186.37 |
| Training and travel | 14,616.00 | 522.37 | 8,361.35 | 6,254.65 | 4,026.12 | 2,228.53 | 13,398.00 | 5,036.65 |
| Maintenance and operating | 13,802,843.00 | 999,525.29 | 4,530,760.63 | 9,272,082.37 | 2,615,475.16 | 6,656,607.21 | 12,652,606.08 | 8,121,845.45 |
| Capital | 3,799,645.00 | 28,218.00 | 2,821,815.78 | 977,829.22 | 827,084.48 | 150,744.74 | 3,483,007.92 | 661,192.14 |
| | <u>23,690,261.00</u> | <u>1,563,329.51</u> | <u>12,242,811.97</u> | <u>11,447,449.03</u> | <u>3,446,585.76</u> | <u>8,000,863.27</u> | <u>21,716,072.58</u> | <u>9,473,260.61</u> |
| Engineering: | | | | | | | | |
| Salaries and benefits | 584,586.00 | 57,458.09 | 464,679.75 | 119,906.25 | - | 119,906.25 | 535,870.50 | 71,190.75 |
| Training and travel | 13,785.00 | 501.12 | 3,663.14 | 10,121.86 | - | 10,121.86 | 12,636.25 | 8,973.11 |
| Maintenance and operating | 21,240.00 | 344.00 | 3,084.03 | 18,155.97 | 11,274.31 | 6,881.66 | 19,470.00 | 16,385.97 |
| | <u>619,611.00</u> | <u>58,303.21</u> | <u>471,426.92</u> | <u>148,184.08</u> | <u>11,274.31</u> | <u>136,909.77</u> | <u>567,976.75</u> | <u>96,549.83</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2018
(Interim report numbers are subject to change)

| | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> | | | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|----------------------------------|-----------------------|----------------------|----------------------------|--------------------------|---------------------|--------------------------|---------------------------|--------------------------|
| | <u>Budget</u> | <u>Expenditures</u> | <u>Year to Date</u> | <u>YTD to Revised</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>11 Months(1)</u> | <u>YTD to Revised</u> |
| | | | | <u>Budget</u> | | | | <u>Budget YTD</u> |
| Services and Operations: | | | | | | | | |
| Salaries and benefits | 551,116.00 | 51,903.90 | 442,773.17 | 108,342.83 | - | 108,342.83 | 505,189.67 | 62,416.50 |
| Training and travel | 10,493.00 | 424.00 | 3,871.68 | 6,621.32 | 4,036.63 | 2,584.69 | 9,618.58 | 5,746.90 |
| Maintenance and operating | 3,590.00 | 438.15 | 1,723.58 | 1,866.42 | 96.82 | 1,769.60 | 3,290.83 | 1,567.25 |
| | <u>565,199.00</u> | <u>52,766.05</u> | <u>448,368.43</u> | <u>116,830.57</u> | <u>4,133.45</u> | <u>112,697.12</u> | <u>518,099.08</u> | <u>69,730.65</u> |
| Special Projects: | | | | | | | | |
| Salaries and benefits | 171,907.00 | 16,028.60 | 137,189.83 | 34,717.17 | - | 34,717.17 | 157,581.42 | 20,391.59 |
| Training and travel | 1,425.00 | - | - | 1,425.00 | - | 1,425.00 | 1,306.25 | 1,306.25 |
| Maintenance and operating | 600.00 | - | - | 600.00 | - | 600.00 | 550.00 | 550.00 |
| | <u>173,932.00</u> | <u>16,028.60</u> | <u>137,189.83</u> | <u>36,742.17</u> | <u>-</u> | <u>36,742.17</u> | <u>159,437.67</u> | <u>22,247.84</u> |
| Non-Departmental: | | | | | | | | |
| Maintenance and operating | 844,619.00 | 16,225.43 | 222,050.91 | 622,568.09 | 558,040.16 | 64,527.93 | 774,234.08 | 552,183.17 |
| Capital | 113,502.00 | - | 7,124.00 | 106,378.00 | 66,378.00 | 40,000.00 | 104,043.50 | 96,919.50 |
| | <u>958,121.00</u> | <u>16,225.43</u> | <u>229,174.91</u> | <u>728,946.09</u> | <u>624,418.16</u> | <u>104,527.93</u> | <u>878,277.58</u> | <u>649,102.67</u> |
| Soil Conservation: | | | | | | | | |
| Maintenance and operating | 57,181.00 | - | 14,770.00 | 42,411.00 | 9,464.00 | 32,947.00 | 52,415.92 | 37,645.92 |
| Total Road and Bridge | 26,064,305.00 | 1,706,652.80 | 13,543,742.06 | 12,520,562.94 | 4,095,875.68 | 8,424,687.26 | 23,892,279.58 | 10,348,537.52 |
| | <u>26,121,486.00</u> | <u>1,706,652.80</u> | <u>13,558,512.06</u> | <u>12,562,974.88</u> | <u>4,105,339.68</u> | <u>8,457,634.26</u> | <u>23,944,701.58</u> | <u>10,386,183.04</u> |
| <u>Judicial Appellate</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Maintenance and operating | 250,400.00 | 18,063.91 | 18,063.91 | 232,336.09 | - | 232,336.09 | 229,533.33 | 211,469.42 |
| | <u>250,400.00</u> | <u>18,063.91</u> | <u>18,063.91</u> | <u>232,336.09</u> | <u>-</u> | <u>232,336.09</u> | <u>229,533.33</u> | <u>211,469.42</u> |
| <u>Court Reporters</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Maintenance and operating | 99,850.00 | 4,587.00 | 41,150.53 | 58,699.47 | - | 58,699.47 | 91,529.17 | 50,378.64 |
| Justice of the Peace: | | | | | | | | |
| Maintenance and operating | 8,500.00 | - | 1,014.05 | 7,485.95 | - | 7,485.95 | 7,791.67 | 6,777.62 |
| District Courts: | | | | | | | | |
| Maintenance and operating | 167,140.00 | - | 167,027.76 | 112.24 | - | 112.24 | 153,211.67 | (13,816.09) |
| | <u>275,490.00</u> | <u>4,587.00</u> | <u>209,192.34</u> | <u>66,297.66</u> | <u>-</u> | <u>66,297.66</u> | <u>252,532.50</u> | <u>43,340.16</u> |
| <u>Law Library</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 176,377.00 | 16,494.73 | 150,655.86 | 25,721.14 | - | 25,721.14 | 161,678.92 | 11,023.06 |
| Training and travel | 3,250.00 | 26.16 | 251.66 | 2,998.34 | 65.05 | 2,933.29 | 2,979.17 | 2,727.51 |
| Maintenance and operating | 220,543.00 | 11,855.56 | 168,059.38 | 52,483.62 | 12,122.29 | 40,361.33 | 202,164.42 | 34,105.04 |
| | <u>400,170.00</u> | <u>28,376.45</u> | <u>318,966.90</u> | <u>81,203.10</u> | <u>12,187.34</u> | <u>69,015.76</u> | <u>366,822.50</u> | <u>47,855.60</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2018
(Interim report numbers are subject to change)

| | <u>Annual Revised</u> <u>Budget</u> | <u>Current Month</u> <u>Expenditures</u> | <u>Actual Expenditures</u> <u>Year to Date</u> | <u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>Revised Budget for</u> <u>11 Months(1)</u> | <u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u> |
|--|--|---|---|--|---------------------|--------------------------|--|--|
| <u>Farm Museum</u> | | | | | | | | |
| Public Safety: | | | | | | | | |
| Maintenance and operating | - | - | - | - | - | - | - | - |
| <u>County Clerk Records Management and Preservation</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 365,645.00 | 29,168.53 | 278,956.68 | 86,688.32 | - | 86,688.32 | 335,174.58 | 56,217.90 |
| Training and travel | 22,891.00 | - | 4,901.26 | 17,989.74 | - | 17,989.74 | 20,983.42 | 16,082.16 |
| Maintenance and operating | 1,337,550.00 | 1,393.65 | 152,094.94 | 1,185,455.06 | 7,948.75 | 1,177,506.31 | 1,226,087.50 | 1,073,992.56 |
| Capital | 23,077.00 | - | - | 23,077.00 | - | 23,077.00 | 21,153.92 | 21,153.92 |
| | <u>1,749,163.00</u> | <u>30,562.18</u> | <u>435,952.88</u> | <u>1,313,210.12</u> | <u>7,948.75</u> | <u>1,305,261.37</u> | <u>1,603,399.42</u> | <u>1,167,446.54</u> |
| <u>District Clerk Records Management and Preservation</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 135,593.00 | 11,523.21 | 108,560.14 | 27,032.86 | - | 27,032.86 | 124,293.58 | 15,733.44 |
| | <u>135,593.00</u> | <u>11,523.21</u> | <u>108,560.14</u> | <u>27,032.86</u> | <u>-</u> | <u>27,032.86</u> | <u>124,293.58</u> | <u>15,733.44</u> |
| <u>Justice Court Technology</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Training and travel | 1,500.00 | 50.79 | 772.97 | 727.03 | - | 727.03 | 1,375.00 | 602.03 |
| Maintenance and operating | 139,534.00 | 104.08 | 3,617.12 | 135,916.88 | 7,241.28 | 128,675.60 | 127,906.17 | 124,289.05 |
| Capital | 11,010.00 | - | - | 11,010.00 | - | 11,010.00 | 10,092.50 | 10,092.50 |
| | <u>152,044.00</u> | <u>154.87</u> | <u>4,390.09</u> | <u>147,653.91</u> | <u>7,241.28</u> | <u>140,412.63</u> | <u>139,373.67</u> | <u>134,983.58</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Training and travel | 2,735.00 | - | 649.40 | 2,085.60 | - | 2,085.60 | 2,507.08 | 1,857.68 |
| Maintenance and operating | 3,889.00 | - | 421.94 | 3,467.06 | - | 3,467.06 | 3,564.92 | 3,142.98 |
| | <u>6,624.00</u> | <u>-</u> | <u>1,071.34</u> | <u>5,552.66</u> | <u>-</u> | <u>5,552.66</u> | <u>6,072.00</u> | <u>5,000.66</u> |
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Training and travel | 6,000.00 | - | 1,319.55 | 4,680.45 | - | 4,680.45 | 5,500.00 | 4,180.45 |
| Maintenance and operating | 3,101.00 | - | - | 3,101.00 | - | 3,101.00 | 2,842.58 | 2,842.58 |
| | <u>9,101.00</u> | <u>-</u> | <u>1,319.55</u> | <u>7,781.45</u> | <u>-</u> | <u>7,781.45</u> | <u>8,342.58</u> | <u>7,023.03</u> |
| Justice of the Peace, Precinct 3-1: | | | | | | | | |
| Training and travel | 6,200.00 | - | 4,161.92 | 2,038.08 | - | 2,038.08 | 5,683.33 | 1,521.41 |
| Maintenance and operating | 1,108.00 | - | 1,090.12 | 17.88 | - | 17.88 | 1,015.67 | (74.45) |
| | <u>7,308.00</u> | <u>-</u> | <u>5,252.04</u> | <u>2,055.96</u> | <u>-</u> | <u>2,055.96</u> | <u>6,699.00</u> | <u>1,446.96</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> | | | <u>Variance - Actual</u> |
|--|-----------------------|----------------------|----------------------------|--------------------------|---------------------|---------------------------|--------------------------|
| | <u>Budget</u> | <u>Expenditures</u> | <u>Year to Date</u> | <u>YTD to Revised</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>YTD to Revised</u> |
| | | | | <u>Budget</u> | | | <u>Budget YTD</u> |
| | | | | | | <u>Revised Budget for</u> | |
| | | | | | | <u>11 Months(1)</u> | |
| Justice of the Peace, Precinct 3-2: | | | | | | | |
| Training and travel | 6,000.00 | - | - | 6,000.00 | - | 6,000.00 | 5,500.00 |
| | <u>6,000.00</u> | <u>-</u> | <u>-</u> | <u>6,000.00</u> | <u>-</u> | <u>6,000.00</u> | <u>5,500.00</u> |
| Justice of the Peace, Precinct 4: | | | | | | | |
| Training and travel | 1,500.00 | - | - | 1,500.00 | - | 1,500.00 | 1,375.00 |
| | <u>1,500.00</u> | <u>-</u> | <u>-</u> | <u>1,500.00</u> | <u>-</u> | <u>1,500.00</u> | <u>1,375.00</u> |
| | <u>182,577.00</u> | <u>154.87</u> | <u>12,033.02</u> | <u>170,543.98</u> | <u>7,241.28</u> | <u>163,302.70</u> | <u>167,362.25</u> |
| <u>Economic Development</u> | | | | | | | |
| General Administration: | | | | | | | |
| Maintenance and operating | 147,977.00 | - | 116,284.00 | 31,693.00 | - | 31,693.00 | 135,645.58 |
| | <u>147,977.00</u> | <u>-</u> | <u>116,284.00</u> | <u>31,693.00</u> | <u>-</u> | <u>31,693.00</u> | <u>135,645.58</u> |
| <u>Contract Elections</u> | | | | | | | |
| General Administration: | | | | | | | |
| Salaries and benefits | 200,000.00 | - | - | 200,000.00 | - | 200,000.00 | 183,333.33 |
| Training and travel | 25,000.00 | 6,686.00 | 11,723.95 | 13,276.05 | 2,981.94 | 10,294.11 | 22,916.67 |
| Maintenance and operating | 407,561.00 | 209,659.93 | 234,934.85 | 172,626.15 | 32,216.43 | 140,409.72 | 373,597.58 |
| Capital | 24,758.00 | - | 24,758.28 | (0.28) | - | (0.28) | 22,694.83 |
| | <u>657,319.00</u> | <u>216,345.93</u> | <u>271,417.08</u> | <u>385,901.92</u> | <u>35,198.37</u> | <u>350,703.55</u> | <u>602,542.42</u> |
| <u>Myers Park Foundation</u> | | | | | | | |
| Culture and Recreation: | | | | | | | |
| Maintenance and operating | 3,000.00 | - | 3,000.00 | - | - | - | 2,750.00 |
| Maintenance and operating | 3,000.00 | - | 3,000.00 | - | - | - | 2,750.00 |
| | <u>3,000.00</u> | <u>-</u> | <u>3,000.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(250.00)</u> |
| <u>County Records Management and Preservation</u> | | | | | | | |
| General Administration: | | | | | | | |
| Maintenance and operating | 596,602.00 | 49,438.60 | 205,017.72 | 391,584.28 | 195,152.53 | 196,431.75 | 546,885.17 |
| | <u>596,602.00</u> | <u>49,438.60</u> | <u>205,017.72</u> | <u>391,584.28</u> | <u>195,152.53</u> | <u>196,431.75</u> | <u>341,867.45</u> |
| <u>Specialty Court</u> | | | | | | | |
| Judicial: | | | | | | | |
| County Courts: | | | | | | | |
| Maintenance and operating | 69,832.00 | 7,737.00 | 43,841.59 | 25,990.41 | 9,508.05 | 16,482.36 | 64,012.67 |
| | <u>69,832.00</u> | <u>7,737.00</u> | <u>43,841.59</u> | <u>25,990.41</u> | <u>9,508.05</u> | <u>16,482.36</u> | <u>20,171.08</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2018
(Interim report numbers are subject to change)

| | <u>Annual Revised</u> <u>Budget</u> | <u>Current Month</u> <u>Expenditures</u> | <u>Actual Expenditures</u> <u>Year to Date</u> | <u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>Revised Budget for</u> <u>11 Months(1)</u> | <u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u> |
|--|--|---|---|--|-------------------------|--------------------------|--|--|
| District Courts: | | | | | | | | |
| Training and travel | 14,000.00 | 3.71 | 5,646.54 | 8,353.46 | 1,722.00 | 6,631.46 | 12,833.33 | 7,186.79 |
| Maintenance and operating | 125,664.00 | 5,457.11 | 68,532.20 | 57,131.80 | 2,844.58 | 54,287.22 | 115,192.00 | 46,659.80 |
| | <u>139,664.00</u> | <u>5,460.82</u> | <u>74,178.74</u> | <u>65,485.26</u> | <u>4,566.58</u> | <u>60,918.68</u> | <u>128,025.33</u> | <u>53,846.59</u> |
| | <u>209,496.00</u> | <u>13,197.82</u> | <u>118,020.33</u> | <u>91,475.67</u> | <u>14,074.63</u> | <u>77,401.04</u> | <u>192,038.00</u> | <u>74,017.67</u> |
| <u>Probate Contributions</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 65,270.00 | 5,763.14 | 45,154.88 | 20,115.12 | - | 20,115.12 | 59,830.83 | 14,675.95 |
| Training and travel | 10,451.00 | 299.00 | 1,636.58 | 8,814.42 | - | 8,814.42 | 9,580.08 | 7,943.50 |
| Maintenance and operating | 1,900.00 | - | 162.73 | 1,737.27 | 120.00 | 1,617.27 | 1,741.67 | 1,578.94 |
| | <u>77,621.00</u> | <u>6,062.14</u> | <u>46,954.19</u> | <u>30,666.81</u> | <u>120.00</u> | <u>30,546.81</u> | <u>71,152.58</u> | <u>24,198.39</u> |
| <u>District Clerk Courts Record</u> | | | | | | | | |
| Judicial | | | | | | | | |
| Maintenance and operating | 299,699.00 | - | - | 299,699.00 | 299,699.00 | - | 274,724.08 | 274,724.08 |
| | <u>299,699.00</u> | <u>-</u> | <u>-</u> | <u>299,699.00</u> | <u>299,699.00</u> | <u>-</u> | <u>274,724.08</u> | <u>274,724.08</u> |
| Total Special Revenue Funds | <u>31,049,412.00</u> | <u>2,084,964.91</u> | <u>15,407,204.57</u> | <u>15,642,207.43</u> | <u>4,667,497.58</u> | <u>10,974,709.85</u> | <u>28,461,961.00</u> | <u>13,054,756.43</u> |
| <u>Debt Service Funds</u> | | | | | | | | |
| Principal retirement | 50,770,000.00 | - | 50,770,000.00 | - | - | - | 29,615,831.00 | (21,154,169.00) |
| Interest and fiscal charges | 14,520,931.00 | 6,670,019.94 | 14,540,610.77 | (19,679.77) | - | (19,679.77) | 30,234,189.08 | 15,693,578.31 |
| Total Debt Service Funds | <u>65,290,931.00</u> | <u>6,670,019.94</u> | <u>65,310,610.77</u> | <u>(19,679.77)</u> | <u>-</u> | <u>(19,679.77)</u> | <u>59,850,020.08</u> | <u>(5,460,590.69)</u> |
| Total Governmental Funds | <u>\$ 370,497,926.00</u> | <u>\$ 24,141,153.93</u> | <u>\$ 247,948,090.08</u> | <u>\$ 122,549,835.92</u> | <u>\$ 75,115,186.61</u> | <u>\$ 47,434,649.31</u> | <u>\$ 339,627,098.83</u> | <u>\$ 91,679,008.75</u> |

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2018

(Interim report numbers are subject to change)

| | <u>Annual Revised</u> | <u>Current Month</u> | <u>Actual Expenditures</u> | <u>Variance - Actual</u> | | | <u>Revised Budget for</u> | <u>Variance - Actual</u> |
|---|------------------------|----------------------|----------------------------|--------------------------|------------------------|--------------------------|---------------------------|--------------------------|
| | <u>Budget</u> | <u>Expenditures</u> | <u>Year to Date</u> | <u>YTD to Revised</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>11 Months(1)</u> | <u>YTD to Revised</u> |
| | | | | <u>Budget</u> | | | | <u>Budget YTD</u> |
| <u>Budgets Approved for Other Legal Entities</u> | | | | | | | | |
| <u>Healthcare Foundation</u> | | | | | | | | |
| Health and Welfare: | | | | | | | | |
| Healthcare Services: | | | | | | | | |
| Salaries and benefits | \$ 2,431,542.00 | \$ 268,634.03 | \$ 1,878,700.61 | \$ 552,841.39 | \$ - | \$ 552,841.39 | \$ 2,228,913.50 | \$ 350,212.89 |
| Training and travel | 48,568.00 | 3,192.91 | 26,575.17 | 21,992.83 | 119.03 | 21,873.80 | 44,520.67 | 17,945.50 |
| Maintenance and operating | 2,230,334.00 | 113,189.82 | 1,050,370.24 | 1,179,963.76 | 318,163.02 | 861,800.74 | 2,044,472.83 | 994,102.59 |
| Capital | 17,600.00 | - | - | 17,600.00 | 17,600.00 | - | 16,133.33 | 16,133.33 |
| | <u>4,728,044.00</u> | <u>385,016.76</u> | <u>2,955,646.02</u> | <u>1,772,397.98</u> | <u>335,882.05</u> | <u>1,436,515.93</u> | <u>4,334,040.33</u> | <u>1,378,394.31</u> |
| Public Facilities: | | | | | | | | |
| Facilities and Parks: | | | | | | | | |
| Maintenance and operating | 179,149.00 | 17,146.16 | 70,233.97 | 108,915.03 | 12,000.00 | 96,915.03 | 164,219.92 | 93,985.95 |
| | <u>179,149.00</u> | <u>17,146.16</u> | <u>70,233.97</u> | <u>108,915.03</u> | <u>12,000.00</u> | <u>96,915.03</u> | <u>164,219.92</u> | <u>93,985.95</u> |
| | <u>4,907,193.00</u> | <u>402,162.92</u> | <u>3,025,879.99</u> | <u>1,881,313.01</u> | <u>347,882.05</u> | <u>1,533,430.96</u> | <u>4,498,260.25</u> | <u>1,472,380.26</u> |
| <u>Collin County Toll Road Authority</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Toll Road Authority: | | | | | | | | |
| Capital | 7,366,202.00 | 829,053.21 | 2,305,436.64 | 5,060,765.36 | 5,004,714.16 | 56,051.20 | 6,752,351.83 | 4,446,915.19 |
| | <u>\$ 7,366,202.00</u> | <u>\$ 829,053.21</u> | <u>\$ 2,305,436.64</u> | <u>\$ 5,060,765.36</u> | <u>\$ 5,004,714.16</u> | <u>\$ 56,051.20</u> | <u>\$ 6,752,351.83</u> | <u>\$ 4,446,915.19</u> |

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