

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2019
(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
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 194,177.00	\$ 21,732.30	\$ 172,519.19	\$ 21,657.81	\$ -	\$ 21,657.81	\$ 177,995.58	\$ 5,476.39
Training and travel	11,000.00	550.19	7,741.22	3,258.78	-	3,258.78	10,083.33	2,342.11
Maintenance and operating	2,950.00	101.01	1,803.04	1,146.96	-	1,146.96	2,704.17	901.13
	<u>208,127.00</u>	<u>22,383.50</u>	<u>182,063.45</u>	<u>26,063.55</u>	<u>-</u>	<u>26,063.55</u>	<u>190,783.08</u>	<u>8,719.63</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	161,264.00	17,953.62	144,190.21	17,073.79	-	17,073.79	147,825.33	3,635.12
Training and travel	11,000.00	-	6,709.24	4,290.76	-	4,290.76	10,083.33	3,374.09
Maintenance and operating	2,950.00	-	107.52	2,842.48	-	2,842.48	2,704.17	2,596.65
	<u>175,214.00</u>	<u>17,953.62</u>	<u>151,006.97</u>	<u>24,207.03</u>	<u>-</u>	<u>24,207.03</u>	<u>160,612.83</u>	<u>9,605.86</u>
Commissioners Court Precinct 2:								
Salaries and benefits	161,264.00	18,008.47	144,590.59	16,673.41	-	16,673.41	147,825.33	3,234.74
Training and travel	11,000.00	-	3,465.70	7,534.30	1,182.70	6,351.60	10,083.33	6,617.63
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	2,704.17	2,704.17
	<u>175,214.00</u>	<u>18,008.47</u>	<u>148,056.29</u>	<u>27,157.71</u>	<u>1,182.70</u>	<u>25,975.01</u>	<u>160,612.83</u>	<u>12,556.54</u>
Commissioners Court Precinct 3:								
Salaries and benefits	161,264.00	17,966.07	144,268.09	16,995.91	-	16,995.91	147,825.33	3,557.24
Training and travel	11,000.00	167.27	4,955.00	6,045.00	-	6,045.00	10,083.33	5,128.33
Maintenance and operating	2,950.00	-	323.85	2,626.15	-	2,626.15	2,704.17	2,380.32
	<u>175,214.00</u>	<u>18,133.34</u>	<u>149,546.94</u>	<u>25,667.06</u>	<u>-</u>	<u>25,667.06</u>	<u>160,612.83</u>	<u>11,065.89</u>
Commissioners Court Precinct 4:								
Salaries and benefits	161,264.00	18,033.50	144,821.57	16,442.43	-	16,442.43	147,825.33	3,003.76
Training and travel	11,000.00	-	6,269.49	4,730.51	-	4,730.51	10,083.33	3,813.84
Maintenance and operating	2,950.00	57.00	366.00	2,584.00	57.00	2,527.00	2,704.17	2,338.17
	<u>175,214.00</u>	<u>18,090.50</u>	<u>151,457.06</u>	<u>23,756.94</u>	<u>57.00</u>	<u>23,699.94</u>	<u>160,612.83</u>	<u>9,155.77</u>
Total Commissioners Court	<u>700,856.00</u>	<u>72,185.93</u>	<u>600,067.26</u>	<u>100,788.74</u>	<u>1,239.70</u>	<u>99,549.04</u>	<u>642,451.33</u>	<u>42,384.07</u>
County Clerk:								
Salaries and benefits	2,209,014.00	207,197.16	1,810,598.96	398,415.04	-	398,415.04	2,024,929.50	214,330.54
Training and travel	31,200.00	1,762.58	8,856.57	22,343.43	2,598.56	19,744.87	28,600.00	19,743.43
Maintenance and operating	47,118.38	1,410.80	21,045.70	26,072.68	11,000.27	15,072.41	43,191.85	22,146.15
Capital	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	5,500,000.00	5,500,000.00
	<u>8,287,332.38</u>	<u>210,370.54</u>	<u>1,840,501.23</u>	<u>6,446,831.15</u>	<u>13,598.83</u>	<u>6,433,232.32</u>	<u>7,596,721.35</u>	<u>5,756,220.12</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, 2019

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
Support Services:								
Salaries and benefits	220,937.00	22,387.04	186,462.62	34,474.38	-	34,474.38	202,525.58	16,062.96
Maintenance and operating	1,766,790.00	160,722.83	1,192,774.07	574,015.93	27,667.63	546,348.30	1,619,557.50	426,783.43
Capital	56,302.00	-	-	56,302.00	-	56,302.00	51,610.17	51,610.17
	<u>2,044,029.00</u>	<u>183,109.87</u>	<u>1,379,236.69</u>	<u>664,792.31</u>	<u>27,667.63</u>	<u>637,124.68</u>	<u>1,873,693.25</u>	<u>494,456.56</u>
Human Resources:								
Salaries and benefits	1,921,967.00	223,399.59	1,673,146.65	248,820.35	-	248,820.35	1,761,803.08	88,656.43
Training and travel	40,200.00	1,849.75	25,855.96	14,344.04	4,214.92	10,129.12	36,850.00	10,994.04
Maintenance and operating	102,287.00	11,322.19	64,390.83	37,896.17	11,439.44	26,456.73	93,763.08	29,372.25
Capital	250,000.00	-	-	250,000.00	-	250,000.00	229,166.67	229,166.67
	<u>2,314,454.00</u>	<u>236,571.53</u>	<u>1,763,393.44</u>	<u>551,060.56</u>	<u>15,654.36</u>	<u>535,406.20</u>	<u>2,121,582.83</u>	<u>358,189.39</u>
Human Resources - Civil Services:								
Salaries and benefits	82,202.00	8,288.22	72,883.28	9,318.72	-	9,318.72	75,351.83	2,468.55
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,375.00	1,375.00
Maintenance and operating	10,500.00	-	608.94	9,891.06	122.66	9,768.40	9,625.00	9,016.06
	<u>94,202.00</u>	<u>8,288.22</u>	<u>73,492.22</u>	<u>20,709.78</u>	<u>122.66</u>	<u>20,587.12</u>	<u>86,351.83</u>	<u>12,859.61</u>
Veterans' Service Officer:								
Salaries and benefits	216,277.00	23,248.26	192,626.38	23,650.62	-	23,650.62	198,253.92	5,627.54
Training and travel	13,500.00	-	2,860.57	10,639.43	594.46	10,044.97	12,375.00	9,514.43
Maintenance and operating	2,326.42	-	1,300.85	1,025.57	74.42	951.15	2,132.55	831.70
	<u>232,103.42</u>	<u>23,248.26</u>	<u>196,787.80</u>	<u>35,315.62</u>	<u>668.88</u>	<u>34,646.74</u>	<u>212,761.47</u>	<u>15,973.67</u>
Enterprise Resource Planning:								
Salaries and benefits	567,819.00	59,234.02	482,005.65	85,813.35	-	85,813.35	520,500.75	38,495.10
Capital	204,729.90	-	1,077.40	203,652.50	-	203,652.50	187,669.08	186,591.68
	<u>772,548.90</u>	<u>59,234.02</u>	<u>483,083.05</u>	<u>289,465.85</u>	<u>-</u>	<u>289,465.85</u>	<u>708,169.83</u>	<u>225,086.78</u>
Non-Departmental:								
Salaries and benefits	2,109,525.68	18,855.58	205,259.22	1,904,266.46	-	1,904,266.46	1,933,731.87	1,728,472.65
Training and travel	34,665.00	-	9,955.94	24,709.06	-	24,709.06	31,776.25	21,820.31
Maintenance and operating	17,332,352.38	71,114.40	11,538,120.69	5,794,231.69	238,170.18	5,556,061.51	15,887,989.68	4,349,868.99
Capital	7,556,648.62	(3,000.00)	619,443.20	6,937,205.42	5,411,776.28	1,525,429.14	6,926,927.90	6,307,484.70
	<u>27,033,191.68</u>	<u>86,969.98</u>	<u>12,372,779.05</u>	<u>14,660,412.63</u>	<u>5,649,946.46</u>	<u>9,010,466.17</u>	<u>24,780,425.71</u>	<u>12,407,646.66</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,654,541.33	7,594.00	578,720.97	2,075,820.36	67,115.70	2,008,704.66	2,433,329.55	1,854,608.58
Capital	301,428.18	-	86,062.93	215,365.25	15,432.79	199,932.46	276,309.17	190,246.24
	<u>2,955,969.51</u>	<u>7,594.00</u>	<u>664,783.90</u>	<u>2,291,185.61</u>	<u>82,548.49</u>	<u>2,208,637.12</u>	<u>2,709,638.72</u>	<u>2,044,854.82</u>
Administrative Services:								
Salaries and benefits	1,219,130.00	123,421.81	1,005,749.67	213,380.33	-	213,380.33	1,117,535.83	111,786.16
Training and travel	16,920.00	630.00	6,866.33	10,053.67	975.72	9,077.95	15,510.00	8,643.67
Maintenance and operating	11,494.00	349.19	10,155.73	1,338.27	221.35	1,116.92	10,536.17	380.44
	<u>1,247,544.00</u>	<u>124,401.00</u>	<u>1,022,771.73</u>	<u>224,772.27</u>	<u>1,197.07</u>	<u>223,575.20</u>	<u>1,143,582.00</u>	<u>120,810.27</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2019

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
Risk Management:								
Salaries and benefits	199,255.00	20,581.49	170,812.02	28,442.98	-	28,442.98	182,650.42	11,838.40
Training and travel	4,900.00	-	49.99	4,850.01	-	4,850.01	4,491.67	4,441.68
Maintenance and operating	2,487,090.00	114.00	2,463,103.75	23,986.25	114.00	23,872.25	2,279,832.50	(183,271.25)
	<u>2,691,245.00</u>	<u>20,695.49</u>	<u>2,633,965.76</u>	<u>57,279.24</u>	<u>114.00</u>	<u>57,165.24</u>	<u>2,466,974.58</u>	<u>(166,991.18)</u>
Information Technology:								
Salaries and benefits	5,070,844.00	519,820.68	4,211,851.52	858,992.48	-	858,992.48	4,648,273.67	436,422.15
Training and travel	249,776.00	12,066.81	168,620.51	81,155.49	1,452.68	79,702.81	228,961.33	60,340.82
Maintenance and operating	1,632,286.37	19,155.08	777,722.81	854,563.56	71,350.99	783,212.57	1,496,262.51	718,539.70
Capital	6,007,759.85	40,960.03	1,250,729.69	4,757,030.16	209,308.30	4,547,721.86	5,507,113.20	4,256,383.51
	<u>12,960,666.22</u>	<u>592,002.60</u>	<u>6,408,924.53</u>	<u>6,551,741.69</u>	<u>282,111.97</u>	<u>6,269,629.72</u>	<u>11,880,610.70</u>	<u>5,471,686.17</u>
Elections:								
Salaries and benefits	1,751,044.00	123,806.11	1,848,114.04	(97,070.04)	-	(97,070.04)	1,605,123.67	(242,990.37)
Training and travel	15,000.00	2,189.76	12,892.19	2,107.81	223.70	1,884.11	13,750.00	857.81
Maintenance and operating	417,964.20	14,743.08	270,620.96	147,343.24	86,057.55	61,285.69	383,133.85	112,512.89
	<u>2,184,008.20</u>	<u>140,738.95</u>	<u>2,131,627.19</u>	<u>52,381.01</u>	<u>86,281.25</u>	<u>(33,900.24)</u>	<u>2,002,007.52</u>	<u>(129,619.67)</u>
Passport:								
Salaries and benefits	219,705.00	4,431.50	121,073.54	98,631.46	-	98,631.46	201,396.25	80,322.71
Training and travel	1,500.00	-	17.44	1,482.56	-	1,482.56	1,375.00	1,357.56
Maintenance and operating	25,225.00	-	2,997.62	22,227.38	-	22,227.38	23,122.92	20,125.30
	<u>246,430.00</u>	<u>4,431.50</u>	<u>124,088.60</u>	<u>122,341.40</u>	<u>-</u>	<u>122,341.40</u>	<u>225,894.17</u>	<u>101,805.57</u>
Records:								
Maintenance and operating	2,083,755.00	-	71,082.68	2,012,672.32	122,684.31	1,889,988.01	1,910,108.75	1,839,026.07
	<u>2,083,755.00</u>	<u>-</u>	<u>71,082.68</u>	<u>2,012,672.32</u>	<u>122,684.31</u>	<u>1,889,988.01</u>	<u>1,910,108.75</u>	<u>1,839,026.07</u>
Telecommunications:								
Salaries and benefits	969,844.00	80,988.15	738,095.50	231,748.50	-	231,748.50	889,023.67	150,928.17
Training and travel	53,000.00	114.00	11,365.92	41,634.08	-	41,634.08	48,583.33	37,217.41
Maintenance and operating	1,693,463.55	39,582.00	573,935.65	1,119,527.90	159,946.85	959,581.05	1,552,341.59	978,405.94
Capital	4,432,129.84	-	234,048.14	4,198,081.70	13,384.55	4,184,697.15	4,062,785.69	3,828,737.55
	<u>7,148,437.39</u>	<u>120,684.15</u>	<u>1,557,445.21</u>	<u>5,590,992.18</u>	<u>173,331.40</u>	<u>5,417,660.78</u>	<u>6,552,734.27</u>	<u>4,995,289.06</u>
Housing Finance Corporation:								
Maintenance and operating	70,000.00	-	70,000.00	-	-	-	64,166.67	(5,833.33)
	<u>70,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>64,166.67</u>	<u>(5,833.33)</u>
Total General Administration	<u>73,274,899.70</u>	<u>1,912,909.54</u>	<u>33,576,093.79</u>	<u>39,698,805.91</u>	<u>6,457,167.01</u>	<u>33,241,638.90</u>	<u>67,168,658.06</u>	<u>33,592,564.27</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2019

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	12,100.00	-	-	12,100.00	-	12,100.00	11,091.67	11,091.67
Maintenance and operating	10,950.00	2,747.22	2,747.22	8,202.78	66.10	8,136.68	10,037.50	7,290.28
	23,050.00	2,747.22	2,747.22	20,302.78	66.10	20,236.68	21,129.17	18,381.95
County Court Probate:								
Salaries and benefits	526,243.00	55,791.37	451,334.29	74,908.71	-	74,908.71	482,389.42	31,055.13
Training and travel	9,950.00	1,014.18	6,297.67	3,652.33	1,377.92	2,274.41	9,120.83	2,823.16
Maintenance and operating	2,308.00	-	971.35	1,336.65	311.41	1,025.24	2,115.67	1,144.32
Capital	40,000.00	-	-	40,000.00	-	40,000.00	36,666.67	36,666.67
	578,501.00	56,805.55	458,603.31	119,897.69	1,689.33	118,208.36	530,292.58	71,689.27
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	31,222.00	-	21,863.22	9,358.78	-	9,358.78	28,620.17	6,756.95
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	3,666.67	3,666.67
Maintenance and operating	96,078.00	6,179.91	61,570.69	34,507.31	-	34,507.31	88,071.50	26,500.81
	131,300.00	6,179.91	83,433.91	47,866.09	-	47,866.09	120,358.33	36,924.42
County Court-at-Law I:								
Salaries and benefits	549,701.00	59,922.41	483,150.08	66,550.92	-	66,550.92	503,892.58	20,742.50
Training and travel	8,500.00	1,306.61	5,813.91	2,686.09	1,261.52	1,424.57	7,791.67	1,977.76
Maintenance and operating	3,518.00	35.00	1,121.76	2,396.24	838.05	1,558.19	3,224.83	2,103.07
	561,719.00	61,264.02	490,085.75	71,633.25	2,099.57	69,533.68	514,909.08	24,823.33
County Court-at-Law II:								
Salaries and benefits	573,945.00	61,949.33	456,708.00	117,237.00	-	117,237.00	526,116.25	69,408.25
Training and travel	6,950.00	(35.92)	4,740.07	2,209.93	531.84	1,678.09	6,370.83	1,630.76
Maintenance and operating	4,656.00	-	2,515.64	2,140.36	816.47	1,323.89	4,268.00	1,752.36
	585,551.00	61,913.41	463,963.71	121,587.29	1,348.31	120,238.98	536,755.08	72,791.37
County Court-at-Law III:								
Salaries and benefits	554,440.00	58,796.74	479,413.98	75,026.02	-	75,026.02	508,236.67	28,822.69
Training and travel	7,100.00	-	2,964.88	4,135.12	701.32	3,433.80	6,508.33	3,543.45
Maintenance and operating	4,036.74	410.00	2,887.73	1,149.01	223.23	925.78	3,700.35	812.62
	565,576.74	59,206.74	485,266.59	80,310.15	924.55	79,385.60	518,445.34	33,178.75
County Court-at-Law No. IV:								
Salaries and benefits	562,682.00	59,430.15	484,660.53	78,021.47	-	78,021.47	515,791.83	31,131.30
Training and travel	7,150.00	2,885.06	5,705.48	1,444.52	1,146.02	298.50	6,554.17	848.69
Maintenance and operating	4,695.02	247.03	1,701.68	2,993.34	666.17	2,327.17	4,303.77	2,602.09
	574,527.02	62,562.24	492,067.69	82,459.33	1,812.19	80,647.14	526,649.77	34,582.08

⁽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, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
County Court-at-Law V:								
Salaries and benefits	563,986.00	57,027.05	465,394.83	98,591.17	-	98,591.17	516,987.17	51,592.34
Training and travel	7,150.00	-	1,135.81	6,014.19	2,165.89	3,848.30	6,554.17	5,418.36
Maintenance and operating	3,318.00	600.81	1,559.89	1,758.11	283.88	1,474.23	3,041.50	1,481.61
	<u>574,454.00</u>	<u>57,627.86</u>	<u>468,090.53</u>	<u>106,363.47</u>	<u>2,449.77</u>	<u>103,913.70</u>	<u>526,582.83</u>	<u>58,492.30</u>
County Court-at-Law VI:								
Salaries and benefits	546,001.00	59,699.52	481,425.24	64,575.76	-	64,575.76	500,500.92	19,075.68
Training and travel	8,664.00	-	3,993.05	4,670.95	3,214.84	1,456.11	7,942.00	3,948.95
Maintenance and operating	2,820.28	151.99	2,069.63	750.65	5.85	744.80	2,585.26	515.63
	<u>557,485.28</u>	<u>59,851.51</u>	<u>487,487.92</u>	<u>69,997.36</u>	<u>3,220.69</u>	<u>66,776.67</u>	<u>511,028.17</u>	<u>23,540.25</u>
County Court-at-Law VII:								
Salaries and benefits	556,980.00	58,644.12	481,558.22	75,421.78	-	75,421.78	510,565.00	29,006.78
Training and travel	7,050.00	1,467.63	5,675.83	1,374.17	663.36	710.81	6,462.50	786.67
Maintenance and operating	4,200.00	104.31	1,253.76	2,946.24	1,451.74	1,494.50	3,850.00	2,596.24
	<u>568,230.00</u>	<u>60,216.06</u>	<u>488,487.81</u>	<u>79,742.19</u>	<u>2,115.10</u>	<u>77,627.09</u>	<u>520,877.50</u>	<u>32,389.69</u>
Total County Courts-at-Law	<u>4,118,843.04</u>	<u>428,821.75</u>	<u>3,458,883.91</u>	<u>659,959.13</u>	<u>13,970.18</u>	<u>645,988.95</u>	<u>3,775,606.12</u>	<u>316,722.21</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,379,651.00	242,564.54	2,017,808.51	361,842.49	-	361,842.49	2,181,346.75	163,538.24
Training and travel	18,338.00	-	9,624.54	8,713.46	1,891.86	6,821.60	16,809.83	7,185.29
Maintenance and operating	15,400.86	570.64	6,866.50	8,534.36	168.03	8,366.33	14,117.46	7,250.96
Capital	6,000.00	-	5,983.64	16.36	-	16.36	5,500.00	(483.64)
	<u>2,419,389.86</u>	<u>243,135.18</u>	<u>2,040,283.19</u>	<u>379,106.67</u>	<u>2,059.89</u>	<u>377,046.78</u>	<u>2,217,774.04</u>	<u>177,490.85</u>
County Clerks - Probate/Mental:								
Salaries and benefits	477,123.00	44,350.84	392,218.51	84,904.49	-	84,904.49	437,362.75	45,144.24
Training and travel	7,175.00	-	2,283.96	4,891.04	556.00	4,335.04	6,577.08	4,293.12
Maintenance and operating	458,163.00	35,967.98	298,334.40	159,828.60	15,977.63	143,850.97	419,982.75	121,648.35
	<u>942,461.00</u>	<u>80,318.82</u>	<u>692,836.87</u>	<u>249,624.13</u>	<u>16,533.63</u>	<u>233,090.50</u>	<u>863,922.58</u>	<u>171,085.71</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	394,121.00	39,825.53	340,501.36	53,619.64	-	53,619.64	361,277.58	20,776.22
Training and travel	14,800.00	715.44	7,173.07	7,626.93	224.00	7,402.93	13,566.67	6,393.60
Maintenance and operating	432,566.00	9,388.00	290,248.61	142,317.39	2,032.99	140,284.40	396,518.83	106,270.22
	<u>841,487.00</u>	<u>49,928.97</u>	<u>637,923.04</u>	<u>203,563.96</u>	<u>2,256.99</u>	<u>201,306.97</u>	<u>771,363.08</u>	<u>133,440.04</u>
199th District Court:								
Salaries and benefits	369,495.00	32,255.30	297,914.10	71,580.90	-	71,580.90	338,703.75	40,789.65
Training and travel	7,050.00	1.49	2,436.18	4,613.82	112.00	4,501.82	6,462.50	4,026.32
Maintenance and operating	3,778.00	110.52	1,982.68	1,795.32	79.33	1,715.99	3,463.17	1,480.49
	<u>380,323.00</u>	<u>32,367.31</u>	<u>302,332.96</u>	<u>77,990.04</u>	<u>191.33</u>	<u>77,798.71</u>	<u>348,629.42</u>	<u>46,296.46</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, 2019

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
219th District Court:								
Salaries and benefits	361,647.00	37,589.19	308,792.70	52,854.30	-	52,854.30	331,509.75	22,717.05
Training and travel	7,050.00	-	2,972.40	4,077.60	1,340.76	2,736.84	6,462.50	3,490.10
Maintenance and operating	6,693.20	-	5,020.40	1,672.80	105.94	1,566.86	6,135.43	1,115.03
	<u>375,390.20</u>	<u>37,589.19</u>	<u>316,785.50</u>	<u>58,604.70</u>	<u>1,446.70</u>	<u>57,158.00</u>	<u>344,107.68</u>	<u>27,322.18</u>
296th District Court:								
Salaries and benefits	363,173.00	37,469.18	303,378.05	59,794.95	-	59,794.95	332,908.58	29,530.53
Training and travel	7,050.00	185.62	3,221.90	3,828.10	112.00	3,716.10	6,462.50	3,240.60
Maintenance and operating	4,478.00	106.03	2,114.18	2,363.82	2.11	2,361.71	4,104.83	1,990.65
	<u>374,701.00</u>	<u>37,760.83</u>	<u>308,714.13</u>	<u>65,986.87</u>	<u>114.11</u>	<u>65,872.76</u>	<u>343,475.92</u>	<u>34,761.79</u>
366th District Court:								
Salaries and benefits	349,064.00	36,848.21	295,016.93	54,047.07	-	54,047.07	319,975.33	24,958.40
Training and travel	7,200.00	-	2,451.64	4,748.36	-	4,748.36	6,600.00	4,148.36
Maintenance and operating	4,308.00	-	1,997.73	2,310.27	703.01	1,607.26	3,949.00	1,951.27
	<u>360,572.00</u>	<u>36,848.21</u>	<u>299,466.30</u>	<u>61,105.70</u>	<u>703.01</u>	<u>60,402.69</u>	<u>330,524.33</u>	<u>31,058.03</u>
380th District Court:								
Salaries and benefits	369,054.00	39,173.53	319,839.81	49,214.19	-	49,214.19	338,299.50	18,459.69
Training and travel	7,235.00	1,322.44	3,768.74	3,466.26	112.00	3,354.26	6,632.08	2,863.34
Maintenance and operating	4,508.00	-	915.00	3,593.00	191.32	3,401.68	4,132.33	3,217.33
	<u>380,797.00</u>	<u>40,495.97</u>	<u>324,523.55</u>	<u>56,273.45</u>	<u>303.32</u>	<u>55,970.13</u>	<u>349,063.92</u>	<u>24,540.37</u>
401st District Court:								
Salaries and benefits	380,675.00	38,594.87	314,614.27	66,060.73	-	66,060.73	348,952.08	34,337.81
Training and travel	7,733.00	1,967.96	6,146.35	1,586.65	17.36	1,569.29	7,088.58	942.23
Maintenance and operating	4,522.88	375.00	2,630.15	1,892.73	491.88	1,400.85	4,145.97	1,515.82
	<u>392,930.88</u>	<u>40,937.83</u>	<u>323,390.77</u>	<u>69,540.11</u>	<u>509.24</u>	<u>69,030.87</u>	<u>360,186.64</u>	<u>36,795.87</u>
416th District Court:								
Salaries and benefits	342,866.00	37,404.26	302,518.90	40,347.10	-	40,347.10	314,293.83	11,774.93
Training and travel	8,250.00	1,114.51	4,455.49	3,794.51	499.84	3,294.67	7,562.50	3,107.01
Maintenance and operating	3,278.00	35.32	1,246.77	2,031.23	407.28	1,623.95	3,004.83	1,758.06
	<u>354,394.00</u>	<u>38,554.09</u>	<u>308,221.16</u>	<u>46,172.84</u>	<u>907.12</u>	<u>45,265.72</u>	<u>324,861.17</u>	<u>16,640.01</u>
417th District Court:								
Salaries and benefits	391,739.00	40,066.39	326,308.39	65,430.61	-	65,430.61	359,094.08	32,785.69
Training and travel	7,050.00	(106.89)	3,187.09	3,862.91	112.00	3,750.91	6,462.50	3,275.41
Maintenance and operating	4,478.00	-	1,814.89	2,663.11	42.67	2,620.44	4,104.83	2,289.94
	<u>403,267.00</u>	<u>39,959.50</u>	<u>331,310.37</u>	<u>71,956.63</u>	<u>154.67</u>	<u>71,801.96</u>	<u>369,661.42</u>	<u>38,351.05</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, 2019

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
429th District Court:								
Salaries and benefits	330,018.00	36,354.63	281,104.54	48,913.46	-	48,913.46	302,516.50	21,411.96
Training and travel	7,343.00	-	1,019.34	6,323.66	1,279.30	5,044.36	6,731.08	5,711.74
Maintenance and operating	5,358.10	58.00	2,418.76	2,939.34	172.07	2,767.27	4,911.59	2,492.83
	<u>342,719.10</u>	<u>36,412.63</u>	<u>284,542.64</u>	<u>58,176.46</u>	<u>1,451.37</u>	<u>56,725.09</u>	<u>314,159.17</u>	<u>29,616.53</u>
468th Family District Court:								
Maintenance and operating	98,428.00	4,362.60	4,362.60	94,065.40	34,159.32	59,906.08	90,225.67	85,863.07
Capital	5,000.00	-	-	5,000.00	4,185.00	815.00	4,583.33	4,583.33
	<u>103,428.00</u>	<u>4,362.60</u>	<u>4,362.60</u>	<u>99,065.40</u>	<u>38,344.32</u>	<u>60,721.08</u>	<u>94,809.00</u>	<u>90,446.40</u>
469th District Court:								
Salaries and benefits	347,862.00	37,375.62	304,674.58	43,187.42	-	43,187.42	318,873.50	14,198.92
Training and travel	7,250.00	273.11	3,190.85	4,059.15	224.00	3,835.15	6,645.83	3,454.98
Maintenance and operating	5,409.54	-	2,252.73	3,156.81	566.43	2,590.38	4,958.75	2,706.02
	<u>360,521.54</u>	<u>37,648.73</u>	<u>310,118.16</u>	<u>50,403.38</u>	<u>790.43</u>	<u>49,612.95</u>	<u>330,478.08</u>	<u>20,359.92</u>
470th District Court:								
Salaries and benefits	328,427.00	36,071.79	294,272.49	34,154.51	-	34,154.51	301,058.08	6,785.59
Training and travel	7,250.00	595.00	5,870.61	1,379.39	112.00	1,267.39	6,645.83	775.22
Maintenance and operating	4,492.30	820.78	2,244.12	2,248.18	856.13	1,392.05	4,117.94	1,873.82
	<u>340,169.30</u>	<u>37,487.57</u>	<u>302,387.22</u>	<u>37,782.08</u>	<u>968.13</u>	<u>36,813.95</u>	<u>311,821.86</u>	<u>9,434.64</u>
471st Civil Court								
Salaries and benefits	1,741.00	-	-	1,741.00	-	1,741.00	1,595.92	1,595.92
Maintenance and operating	98,428.00	3,848.95	3,848.95	94,579.05	43,520.76	51,058.29	90,225.67	86,376.72
Capital	5,000.00	-	-	5,000.00	4,160.00	840.00	4,583.33	4,583.33
	<u>105,169.00</u>	<u>3,848.95</u>	<u>3,848.95</u>	<u>101,320.05</u>	<u>47,680.76</u>	<u>53,639.29</u>	<u>96,404.92</u>	<u>92,555.97</u>
Total District Courts	<u>5,115,869.02</u>	<u>474,202.38</u>	<u>4,057,927.35</u>	<u>1,057,941.67</u>	<u>95,821.50</u>	<u>962,120.17</u>	<u>4,689,546.60</u>	<u>631,619.25</u>
District Clerk:								
Salaries and benefits	4,711,598.00	484,687.59	4,071,190.00	640,408.00	-	640,408.00	4,318,964.83	247,774.83
Training and travel	35,500.00	885.00	18,167.10	17,332.90	7,206.48	10,126.42	32,541.67	14,374.57
Maintenance and operating	476,287.20	1,045.95	155,920.08	320,367.12	240,730.51	79,636.61	436,596.60	280,676.52
Capital	12,000.00	-	2,344.17	9,655.83	-	9,655.83	11,000.00	8,655.83
	<u>5,235,385.20</u>	<u>486,618.54</u>	<u>4,247,621.35</u>	<u>987,763.85</u>	<u>247,936.99</u>	<u>739,826.86</u>	<u>4,799,103.10</u>	<u>551,481.75</u>
Jury Services - District Clerk:								
Salaries and benefits	281,584.00	28,623.91	239,682.54	41,901.46	-	41,901.46	258,118.67	18,436.13
Training and travel	10,000.00	238.00	3,057.28	6,942.72	2,055.82	4,886.90	9,166.67	6,109.39
Maintenance and operating	627,946.05	15,140.00	302,553.21	325,392.84	690.00	324,702.84	575,617.21	273,064.00
Capital	448,700.12	-	48,700.12	400,000.00	-	400,000.00	411,308.44	362,608.32
	<u>1,368,230.17</u>	<u>44,001.91</u>	<u>593,993.15</u>	<u>774,237.02</u>	<u>2,745.82</u>	<u>771,491.20</u>	<u>1,254,210.99</u>	<u>660,217.84</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, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	93,221.00	9,981.91	84,285.57	8,935.43	-	8,935.43	85,452.58	1,167.01
Training and travel	1,300.00	-	1,237.32	62.68	-	62.68	1,191.67	(45.65)
Maintenance and operating	29,437.00	-	3,171.65	26,265.35	13.77	26,251.58	26,983.92	23,812.27
	<u>123,958.00</u>	<u>9,981.91</u>	<u>88,694.54</u>	<u>35,263.46</u>	<u>13.77</u>	<u>35,249.69</u>	<u>113,628.17</u>	<u>24,933.63</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	772,804.00	78,841.75	650,248.35	122,555.65	-	122,555.65	708,403.67	58,155.32
Training and travel	8,200.00	432.40	5,257.40	2,942.60	339.00	2,603.60	7,516.67	2,259.27
Maintenance and operating	3,350.00	-	3,111.47	238.53	31.28	207.25	3,070.83	(40.64)
	<u>784,354.00</u>	<u>79,274.15</u>	<u>658,617.22</u>	<u>125,736.78</u>	<u>370.28</u>	<u>125,366.50</u>	<u>718,991.17</u>	<u>60,373.95</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	441,569.00	46,130.84	381,580.29	59,988.71	-	59,988.71	404,771.58	23,191.29
Training and travel	9,759.00	2,367.65	8,414.85	1,344.15	126.00	1,218.15	8,945.75	530.90
Maintenance and operating	6,400.00	(44.71)	4,015.51	2,384.49	733.48	1,651.01	5,866.67	1,851.16
	<u>457,728.00</u>	<u>48,453.78</u>	<u>394,010.65</u>	<u>63,717.35</u>	<u>859.48</u>	<u>62,857.87</u>	<u>419,584.00</u>	<u>25,573.35</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	521,782.00	54,797.99	451,051.58	70,730.42	-	70,730.42	478,300.17	27,248.59
Training and travel	8,200.00	508.80	7,098.16	1,101.84	-	1,101.84	7,516.67	418.51
Maintenance and operating	5,830.00	1,120.69	4,109.87	1,720.13	1,093.75	626.38	5,344.17	1,234.30
	<u>535,812.00</u>	<u>56,427.48</u>	<u>462,259.61</u>	<u>73,552.39</u>	<u>1,093.75</u>	<u>72,458.64</u>	<u>491,161.00</u>	<u>28,901.39</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	427,273.00	47,017.22	377,066.96	50,206.04	-	50,206.04	391,666.92	14,599.96
Training and travel	7,295.00	(250.00)	5,556.59	1,738.41	-	1,738.41	6,687.08	1,130.49
Maintenance and operating	6,430.00	649.69	2,689.25	3,740.75	1,129.09	2,611.66	5,894.17	3,204.92
	<u>440,998.00</u>	<u>47,416.91</u>	<u>385,312.80</u>	<u>55,685.20</u>	<u>1,129.09</u>	<u>54,556.11</u>	<u>404,248.17</u>	<u>18,935.37</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	544,082.00	47,929.20	458,633.29	85,448.71	-	85,448.71	498,741.83	40,108.54
Training and travel	7,000.00	1,007.14	1,832.43	5,167.57	235.78	4,931.79	6,416.67	4,584.24
Maintenance and operating	7,436.00	27.21	1,609.20	5,826.80	1,876.36	3,950.44	6,816.33	5,207.13
	<u>558,518.00</u>	<u>48,963.55</u>	<u>462,074.92</u>	<u>96,443.08</u>	<u>2,112.14</u>	<u>94,330.94</u>	<u>511,974.83</u>	<u>49,899.91</u>
Total Justices of the Peace	<u>2,901,368.00</u>	<u>290,517.78</u>	<u>2,450,969.74</u>	<u>450,398.26</u>	<u>5,578.51</u>	<u>444,819.75</u>	<u>2,659,587.33</u>	<u>208,617.59</u>
Court Appointed Representation:								
Salaries and benefits	528,131.00	56,169.74	445,298.10	82,832.90	-	82,832.90	484,120.08	38,821.98
Training and travel	11,100.00	-	6,401.52	4,698.48	2,028.55	2,669.93	10,175.00	3,773.48
Maintenance and operating	15,921.00	1,356.92	11,329.62	4,591.38	1,673.75	2,917.63	14,594.25	3,264.63
	<u>555,152.00</u>	<u>57,526.66</u>	<u>463,029.24</u>	<u>92,122.76</u>	<u>3,702.30</u>	<u>88,420.46</u>	<u>508,889.33</u>	<u>45,860.09</u>
Total Judicial	<u>23,258,249.29</u>	<u>2,164,695.79</u>	<u>18,466,895.33</u>	<u>4,791,353.96</u>	<u>390,104.25</u>	<u>4,401,249.71</u>	<u>21,320,061.85</u>	<u>2,853,166.52</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2019
(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
Financial Administration:								
County Auditor:								
Salaries and benefits	3,323,576.00	323,734.34	2,768,760.79	554,815.21	-	554,815.21	3,046,611.33	277,850.54
Training and travel	46,850.00	305.52	22,185.67	24,664.33	751.49	23,912.84	42,945.83	20,760.16
Maintenance and operating	18,500.00	253.27	9,207.48	9,292.52	1,005.96	8,286.56	16,958.33	7,750.85
	<u>3,388,926.00</u>	<u>324,293.13</u>	<u>2,800,153.94</u>	<u>588,772.06</u>	<u>1,757.45</u>	<u>587,014.61</u>	<u>3,106,515.50</u>	<u>306,361.56</u>
Budget Director:								
Salaries and benefits	723,126.00	68,504.37	568,759.71	154,366.29	-	154,366.29	662,865.50	94,105.79
Training and travel	16,500.00	-	12,826.75	3,673.25	548.52	3,124.73	15,125.00	2,298.25
Maintenance and operating	2,100.00	65.53	1,302.16	797.84	220.13	577.71	1,925.00	622.84
	<u>741,726.00</u>	<u>68,569.90</u>	<u>582,888.62</u>	<u>158,837.38</u>	<u>768.65</u>	<u>158,068.73</u>	<u>679,915.50</u>	<u>97,026.88</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	358,939.00	36,045.02	284,538.62	74,400.38	-	74,400.38	329,027.42	44,488.80
Training and travel	7,200.00	119.00	2,627.39	4,572.61	-	4,572.61	6,600.00	3,972.61
Maintenance and operating	9,766.00	217.28	3,854.50	5,911.50	324.02	5,587.48	8,952.17	5,097.67
	<u>375,905.00</u>	<u>36,381.30</u>	<u>291,020.51</u>	<u>84,884.49</u>	<u>324.02</u>	<u>84,560.47</u>	<u>344,579.58</u>	<u>53,559.07</u>
Tax Assessor-Collector:								
Salaries and benefits	6,167,510.00	595,037.61	5,039,550.39	1,127,959.61	-	1,127,959.61	5,653,550.83	614,000.44
Training and travel	31,300.00	1,180.71	17,745.16	13,554.84	2,582.65	10,972.19	28,691.67	10,946.51
Maintenance and operating	249,401.00	9,371.23	172,039.66	77,361.34	5,579.31	71,782.03	228,617.58	56,577.92
Capital	35,542.00	-	-	35,542.00	-	35,542.00	32,580.17	32,580.17
	<u>6,483,753.00</u>	<u>605,589.55</u>	<u>5,229,335.21</u>	<u>1,254,417.79</u>	<u>8,161.96</u>	<u>1,246,255.83</u>	<u>5,943,440.25</u>	<u>714,105.04</u>
Treasury:								
Salaries and benefits	482,584.00	42,784.73	415,310.25	67,273.75	-	67,273.75	442,368.67	27,058.42
Training and travel	6,817.00	-	1,798.18	5,018.82	-	5,018.82	6,248.92	4,450.74
Maintenance and operating	3,900.00	-	724.30	3,175.70	2,180.92	994.78	3,575.00	2,850.70
Capital	17,804.00	-	-	17,804.00	-	17,804.00	16,320.33	16,320.33
	<u>511,105.00</u>	<u>42,784.73</u>	<u>417,832.73</u>	<u>93,272.27</u>	<u>2,180.92</u>	<u>91,091.35</u>	<u>468,512.92</u>	<u>50,680.19</u>
Tax Appraiser:								
Maintenance and operating	1,695,411.00	401,509.75	1,606,039.00	89,372.00	-	89,372.00	1,554,126.75	(51,912.25)

⁽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, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
Purchasing Department:								
Salaries and benefits	1,467,041.00	144,665.03	1,211,265.85	255,775.15	349.60	255,425.55	1,344,787.58	133,521.73
Training and travel	18,500.00	-	13,682.69	4,817.31	507.54	4,309.77	16,958.33	3,275.64
Maintenance and operating	10,851.00	78.28	9,343.64	1,507.36	235.06	1,272.30	9,946.75	603.11
	<u>1,496,392.00</u>	<u>144,743.31</u>	<u>1,234,292.18</u>	<u>262,099.82</u>	<u>1,092.20</u>	<u>261,007.62</u>	<u>1,371,692.67</u>	<u>137,400.49</u>
Total Financial Administration	<u>14,693,218.00</u>	<u>1,623,871.67</u>	<u>12,161,562.19</u>	<u>2,531,655.81</u>	<u>14,285.20</u>	<u>2,517,370.61</u>	<u>13,468,783.17</u>	<u>1,307,220.98</u>
Legal:								
District Attorney:								
Salaries and benefits	14,504,645.00	1,514,261.55	12,073,518.52	2,431,126.48	-	2,431,126.48	13,295,924.58	1,222,406.06
Training and travel	96,500.00	19,370.91	74,777.99	21,722.01	14,336.76	7,385.25	88,458.33	13,680.34
Maintenance and operating	420,529.18	13,795.40	318,264.99	102,264.19	10,251.15	92,013.04	385,485.08	67,220.09
Capital	12,000.00	-	12,000.00	-	-	-	11,000.00	(1,000.00)
	<u>15,033,674.18</u>	<u>1,547,427.86</u>	<u>12,478,561.50</u>	<u>2,555,112.68</u>	<u>24,587.91</u>	<u>2,530,524.77</u>	<u>13,780,868.00</u>	<u>1,302,306.50</u>
Court-Appointed Prosecutor:								
Maintenance and operating	411,146.80	-	-	411,146.80	-	411,146.80	376,884.57	376,884.57
Total Legal	<u>15,444,820.98</u>	<u>1,547,427.86</u>	<u>12,478,561.50</u>	<u>2,966,259.48</u>	<u>24,587.91</u>	<u>2,941,671.57</u>	<u>14,157,752.56</u>	<u>1,679,191.06</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	515,187.00	51,445.13	416,599.92	98,587.08	-	98,587.08	472,254.75	55,654.83
Training and travel	3,700.00	299.28	1,154.87	2,545.13	195.46	2,349.67	3,391.67	2,236.80
Maintenance and operating	1,404,663.00	90,106.53	1,253,252.79	151,410.21	24,098.10	127,312.11	1,287,607.75	34,354.96
	<u>1,923,550.00</u>	<u>141,850.94</u>	<u>1,671,007.58</u>	<u>252,542.42</u>	<u>24,293.56</u>	<u>228,248.86</u>	<u>1,763,254.17</u>	<u>92,246.59</u>
Facilities Management:								
Salaries and benefits	4,131,122.00	409,376.97	3,449,764.04	681,357.96	-	681,357.96	3,786,861.83	337,097.79
Training and travel	20,072.00	10,289.79	14,804.16	5,267.84	-	5,267.84	18,399.33	3,595.17
Maintenance and operating	5,584,486.04	356,790.96	4,032,247.35	1,552,238.69	505,618.66	1,046,620.03	5,119,112.20	1,086,864.85
Capital	405,369.69	40,562.50	49,239.70	356,129.99	296,738.23	59,391.76	371,588.88	322,349.18
	<u>10,141,049.73</u>	<u>817,020.22</u>	<u>7,546,055.25</u>	<u>2,594,994.48</u>	<u>802,356.89</u>	<u>1,792,637.59</u>	<u>9,295,962.25</u>	<u>1,749,907.00</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	23,064.84	46,365.16	476.84	45,888.32	63,644.17	40,579.33

⁽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, 2019
(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
Permanent Improvement:								
Maintenance and operating	1,260,278.06	-	117,218.26	1,143,059.80	330,755.07	812,304.73	1,155,254.89	1,038,036.63
Capital	7,943,345.64	95,835.49	2,617,539.34	5,325,806.30	1,224,607.93	4,101,198.37	7,281,400.17	4,663,860.83
	9,203,623.70	95,835.49	2,734,757.60	6,468,866.10	1,555,363.00	4,913,503.10	8,436,655.06	5,701,897.46
Total Public Facilities	21,337,653.43	1,054,706.65	11,974,885.27	9,362,768.16	2,382,490.29	6,980,277.87	19,559,515.64	7,584,630.37
Equipment Services:								
Salaries and benefits	1,139,959.00	112,712.32	984,688.96	155,270.04	-	155,270.04	1,044,962.42	60,273.46
Training and travel	19,000.00	-	14,531.54	4,468.46	2,673.00	1,795.46	17,416.67	2,885.13
Maintenance and operating	1,915,213.86	62,791.73	1,147,670.04	767,543.82	283,255.88	484,287.94	1,755,612.70	607,942.66
Capital	2,520,813.75	292,211.20	899,006.47	1,621,807.28	1,037,670.47	584,136.81	2,310,745.94	1,411,739.47
Total Equipment Services	5,594,986.61	467,715.25	3,045,897.01	2,549,089.60	1,323,599.35	1,225,490.25	5,128,737.73	2,082,840.72
Public safety:								
Ambulance:								
Maintenance and operating	1,017,377.12	61,155.28	664,506.30	352,870.82	119,807.64	233,063.18	932,595.69	268,089.39
Fire Marshal:								
Salaries and benefits	483,989.00	51,682.73	307,653.65	176,335.35	-	176,335.35	443,656.58	136,002.93
Training and travel	7,700.00	-	4,182.09	3,517.91	-	3,517.91	7,058.33	2,876.24
Maintenance and operating	1,007,668.00	630.07	1,003,415.19	4,252.81	544.15	3,708.66	923,695.67	(79,719.52)
	1,499,357.00	52,312.80	1,315,250.93	184,106.07	544.15	183,561.92	1,374,410.58	59,159.65
Breathalyzer Program:								
Maintenance and operating	30,000.00	4,075.00	20,758.34	9,241.66	7,085.66	2,156.00	27,500.00	6,741.66
Constables:								
Constable, Precinct 1:								
Salaries and benefits	770,777.00	81,457.25	667,953.49	102,823.51	-	102,823.51	706,545.58	38,592.09
Training and travel	5,762.00	-	2,124.09	3,637.91	-	3,637.91	5,281.83	3,157.74
Maintenance and operating	22,204.31	281.49	8,403.45	13,800.86	732.88	13,067.98	20,353.95	11,950.50
Capital	31,932.00	-	-	31,932.00	15,913.23	16,018.77	29,271.00	29,271.00
	830,675.31	81,738.74	678,481.03	152,194.28	16,646.11	135,548.17	761,452.37	82,971.34
Constable, Precinct 2:								
Salaries and benefits	487,412.00	52,279.62	428,707.96	58,704.04	-	58,704.04	446,794.33	18,086.37
Training and travel	2,815.00	-	-	2,815.00	649.91	2,165.09	2,580.42	2,580.42
Maintenance and operating	6,093.92	200.75	1,740.84	4,353.08	3,883.31	469.77	5,586.09	3,845.25
Capital	23,642.00	-	-	23,642.00	11,472.57	12,169.43	21,671.83	21,671.83
	519,962.92	52,480.37	430,448.80	89,514.12	16,005.79	73,508.33	476,632.68	46,183.88

⁽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, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
Constable, Precinct 3:								
Salaries and benefits	1,298,367.00	133,284.18	1,107,515.13	190,851.87	-	190,851.87	1,190,169.75	82,654.62
Training and travel	9,200.00	-	5,290.70	3,909.30	-	3,909.30	8,433.33	3,142.63
Maintenance and operating	59,507.00	754.34	15,257.58	44,249.42	34.07	44,215.35	54,548.08	39,290.50
Capital	115,401.00	-	8,526.19	106,874.81	67,517.15	39,357.66	105,784.25	97,258.06
	<u>1,482,475.00</u>	<u>134,038.52</u>	<u>1,136,589.60</u>	<u>345,885.40</u>	<u>67,551.22</u>	<u>278,334.18</u>	<u>1,358,935.42</u>	<u>222,345.82</u>
Constable, Precinct 4:								
Salaries and benefits	767,862.00	76,809.98	666,512.76	101,349.24	-	101,349.24	703,873.50	37,360.74
Training and travel	7,620.00	80.00	3,713.55	3,906.45	266.14	3,640.31	6,985.00	3,271.45
Maintenance and operating	27,182.35	1,932.09	11,454.32	15,728.03	983.43	14,744.60	24,917.15	13,462.83
Capital	36,077.00	-	-	36,077.00	18,133.56	17,943.44	33,070.58	33,070.58
	<u>838,741.35</u>	<u>78,822.07</u>	<u>681,680.63</u>	<u>157,060.72</u>	<u>19,383.13</u>	<u>137,677.59</u>	<u>768,846.24</u>	<u>87,165.61</u>
Total Constables	<u>3,671,854.58</u>	<u>347,079.70</u>	<u>2,927,200.06</u>	<u>744,654.52</u>	<u>119,586.25</u>	<u>625,068.27</u>	<u>3,365,866.70</u>	<u>438,666.64</u>
Sheriff:								
Salaries and benefits	14,430,291.00	1,441,702.69	11,852,729.21	2,577,561.79	-	2,577,561.79	13,227,766.75	1,375,037.54
Training and travel	220,535.25	1,585.84	169,868.21	50,667.04	13,925.08	36,741.96	202,157.31	32,289.10
Maintenance and operating	524,532.56	35,063.02	388,517.18	136,015.38	43,802.32	92,213.06	480,821.51	92,304.33
Capital	424,303.19	-	160,685.94	263,617.25	152,588.50	111,028.75	388,944.59	228,258.65
	<u>15,599,662.00</u>	<u>1,478,351.55</u>	<u>12,571,800.54</u>	<u>3,027,861.46</u>	<u>210,315.90</u>	<u>2,817,545.56</u>	<u>14,299,690.17</u>	<u>1,727,889.63</u>
Jail Operations:								
Salaries and benefits	22,039,703.00	2,456,925.27	19,675,237.70	2,364,465.30	-	2,364,465.30	20,203,061.08	527,823.38
Training and travel	44,724.00	1,525.19	24,305.41	20,418.59	6,845.44	13,573.15	40,997.00	16,691.59
Maintenance and operating	2,331,911.62	128,676.06	2,011,829.57	320,082.05	9,375.38	310,706.67	2,137,585.65	125,756.08
	<u>24,416,338.62</u>	<u>2,587,126.52</u>	<u>21,711,372.68</u>	<u>2,704,965.94</u>	<u>16,220.82</u>	<u>2,688,745.12</u>	<u>22,381,643.73</u>	<u>670,271.05</u>
Minimum Security Operations:								
Salaries and benefits	3,340,523.00	331,714.50	2,814,415.91	526,107.09	-	526,107.09	3,062,146.08	247,730.17
Training and travel	379.00	-	378.94	0.06	-	0.06	347.42	(31.52)
Maintenance and operating	211,713.18	11,695.19	155,263.16	56,450.02	3,871.77	52,578.25	194,070.42	38,807.26
	<u>3,552,615.18</u>	<u>343,409.69</u>	<u>2,970,058.01</u>	<u>582,557.17</u>	<u>3,871.77</u>	<u>578,685.40</u>	<u>3,256,563.91</u>	<u>286,505.90</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	409,091.00	25,926.66	186,637.57	222,453.43	-	222,453.43	375,000.08	188,362.51
Training and travel	6,000.00	-	3,942.99	2,057.01	21.00	2,036.01	5,500.00	1,557.01
Maintenance and operating	2,271.46	-	1,141.06	1,130.40	20.40	1,110.00	2,082.17	941.11
	<u>417,362.46</u>	<u>25,926.66</u>	<u>191,721.62</u>	<u>225,640.84</u>	<u>41.40</u>	<u>225,599.44</u>	<u>382,582.25</u>	<u>190,860.63</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, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
Medical Examiner:								
Salaries and benefits	1,553,428.00	157,122.06	1,287,390.19	266,037.81	-	266,037.81	1,423,975.67	136,585.48
Training and travel	9,133.00	2,118.06	5,784.72	3,348.28	-	3,348.28	8,371.92	2,587.20
Maintenance and operating	591,680.60	12,328.17	388,734.54	202,946.06	125,637.59	77,308.47	542,373.88	153,639.34
Capital	15,000.00	-	4,800.07	10,199.93	8,400.00	1,799.93	13,750.00	8,949.93
	<u>2,169,241.60</u>	<u>171,568.29</u>	<u>1,686,709.52</u>	<u>482,532.08</u>	<u>134,037.59</u>	<u>348,494.49</u>	<u>1,988,471.47</u>	<u>301,761.95</u>
Highway Patrol:								
Salaries and benefits	<u>37,313.00</u>	<u>4,238.80</u>	<u>31,845.31</u>	<u>5,467.69</u>	<u>-</u>	<u>5,467.69</u>	<u>34,203.58</u>	<u>2,358.27</u>
Community Supervision:								
Maintenance and operating	17,252.55	-	15,303.34	1,949.21	-	1,949.21	15,814.84	511.50
Capital	22,942.78	-	22,942.78	-	-	-	21,030.88	(1,911.90)
	<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>36,845.72</u>	<u>(1,400.40)</u>
County Corrections Center:								
Salaries and benefits	<u>338,976.00</u>	<u>33,358.37</u>	<u>278,919.85</u>	<u>60,056.15</u>	<u>-</u>	<u>60,056.15</u>	<u>310,728.00</u>	<u>31,808.15</u>
	<u>338,976.00</u>	<u>33,358.37</u>	<u>278,919.85</u>	<u>60,056.15</u>	<u>-</u>	<u>60,056.15</u>	<u>310,728.00</u>	<u>31,808.15</u>
Child Abuse Task Force:								
Salaries and benefits	141,935.00	2,222.75	112,426.49	29,508.51	-	29,508.51	130,107.08	17,680.59
Training and travel	800.00	600.00	600.00	200.00	-	200.00	733.33	133.33
	<u>142,735.00</u>	<u>2,822.75</u>	<u>113,026.49</u>	<u>29,708.51</u>	<u>-</u>	<u>29,708.51</u>	<u>130,840.42</u>	<u>17,813.93</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,299,584.00	242,292.46	1,936,464.01	363,119.99	-	363,119.99	2,107,952.00	171,487.99
Training and travel	5,000.00	-	2,454.97	2,545.03	-	2,545.03	4,583.33	2,128.36
Maintenance and operating	556,465.00	11,106.14	508,962.45	47,502.55	13,218.92	34,283.63	510,092.92	1,130.47
	<u>2,861,049.00</u>	<u>253,398.60</u>	<u>2,447,881.43</u>	<u>413,167.57</u>	<u>13,218.92</u>	<u>399,948.65</u>	<u>2,622,628.25</u>	<u>174,746.82</u>
911 Addressing:								
Salaries and benefits	702,057.00	70,476.14	570,654.85	131,402.15	-	131,402.15	643,552.25	72,897.40
Training and travel	30,900.00	1,057.00	18,665.31	12,234.69	5,329.94	6,904.75	28,325.00	9,659.69
Maintenance and operating	109,129.00	315.00	43,239.16	65,889.84	5,970.44	59,919.40	100,034.92	56,795.76
Capital	520,716.00	-	155,674.37	365,041.63	8,304.82	356,736.81	477,323.00	321,648.63
	<u>1,362,802.00</u>	<u>71,848.14</u>	<u>788,233.69</u>	<u>574,568.31</u>	<u>19,605.20</u>	<u>554,963.11</u>	<u>1,249,235.17</u>	<u>461,001.48</u>
Jail Cafeteria:								
Maintenance and operating	<u>40,569.78</u>	<u>1,477.26</u>	<u>32,581.55</u>	<u>7,988.23</u>	<u>-</u>	<u>7,988.23</u>	<u>37,188.97</u>	<u>4,607.42</u>
	<u>40,569.78</u>	<u>1,477.26</u>	<u>32,581.55</u>	<u>7,988.23</u>	<u>-</u>	<u>7,988.23</u>	<u>37,188.97</u>	<u>4,607.42</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, 2019

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
Holding Facility:								
Salaries and benefits	647,110.00	49,326.56	613,346.24	33,763.76	-	33,763.76	593,184.17	(20,162.07)
Training and travel	10,000.00	794.02	6,082.86	3,917.14	748.78	3,168.36	9,166.67	3,083.81
Maintenance and operating	21,616.33	6,073.54	16,078.40	5,537.93	5,421.60	116.33	19,814.97	3,736.57
	<u>678,726.33</u>	<u>56,194.12</u>	<u>635,507.50</u>	<u>43,218.83</u>	<u>6,170.38</u>	<u>37,048.45</u>	<u>622,165.80</u>	<u>(13,341.70)</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,585,408.00	426,578.99	2,425,879.88	159,528.12	-	159,528.12	2,369,957.33	(55,922.55)
Training and travel	61,080.00	675.05	31,652.09	29,427.91	1,759.92	27,667.99	55,990.00	24,337.91
Maintenance and operating	569,547.63	40,756.66	429,426.87	140,120.76	84,185.22	55,935.54	522,085.33	92,658.46
	<u>3,216,035.63</u>	<u>468,010.70</u>	<u>2,886,958.84</u>	<u>329,076.79</u>	<u>85,945.14</u>	<u>243,131.65</u>	<u>2,948,032.66</u>	<u>61,073.82</u>
Juvenile Detention:								
Salaries and benefits	7,816,579.00	750,755.70	6,432,529.50	1,384,049.50	-	1,384,049.50	7,165,197.42	732,667.92
Training and travel	39,027.00	-	21,503.74	17,523.26	-	17,523.26	35,774.75	14,271.01
Maintenance and operating	736,347.58	61,142.54	640,559.37	95,788.21	13,068.77	82,719.44	674,985.28	34,425.91
Capital	89,422.00	-	-	89,422.00	-	89,422.00	81,970.17	81,970.17
	<u>8,681,375.58</u>	<u>811,898.24</u>	<u>7,094,592.61</u>	<u>1,586,782.97</u>	<u>13,068.77</u>	<u>1,573,714.20</u>	<u>7,957,927.61</u>	<u>863,335.00</u>
Juvenile Alternative Education:								
Salaries and benefits	485,745.00	53,305.38	429,555.01	56,189.99	-	56,189.99	445,266.25	15,711.24
Training and travel	6,000.00	637.95	4,802.80	1,197.20	-	1,197.20	5,500.00	697.20
Maintenance and operating	391,819.00	-	-	391,819.00	-	391,819.00	359,167.42	359,167.42
	<u>883,564.00</u>	<u>53,943.33</u>	<u>434,357.81</u>	<u>449,206.19</u>	<u>-</u>	<u>449,206.19</u>	<u>809,933.67</u>	<u>375,575.86</u>
Total Juvenile Board	<u>12,780,975.21</u>	<u>1,333,852.27</u>	<u>10,415,909.26</u>	<u>2,365,065.95</u>	<u>99,013.91</u>	<u>2,266,052.04</u>	<u>11,715,893.94</u>	<u>1,299,984.68</u>
Pre-trial Release:								
Maintenance and operating	203,608.00	33,878.00	136,831.50	66,776.50	30,266.00	36,510.50	186,640.67	49,809.17
	<u>203,608.00</u>	<u>33,878.00</u>	<u>136,831.50</u>	<u>66,776.50</u>	<u>30,266.00</u>	<u>36,510.50</u>	<u>186,640.67</u>	<u>49,809.17</u>
Development Services:								
Salaries and benefits	725,045.00	73,338.56	606,084.83	118,960.17	9,813.34	109,146.83	664,624.58	58,539.75
Training and travel	10,175.00	369.00	5,834.56	4,340.44	-	4,340.44	9,327.08	3,492.52
Maintenance and operating	10,140.00	437.27	4,212.76	5,927.24	1,551.20	4,376.04	9,295.00	5,082.24
	<u>745,360.00</u>	<u>74,144.83</u>	<u>616,132.15</u>	<u>129,227.85</u>	<u>11,364.54</u>	<u>117,863.31</u>	<u>683,246.67</u>	<u>67,114.52</u>

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

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

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
Courthouse Security:								
Salaries and benefits	729,723.00	73,335.47	606,387.53	123,335.47	-	123,335.47	668,912.75	62,525.22
Maintenance and operating	11,139.03	19.20	2,108.60	9,030.43	3,040.32	5,990.11	10,210.78	8,102.18
	<u>740,862.03</u>	<u>73,354.67</u>	<u>608,496.13</u>	<u>132,365.90</u>	<u>3,040.32</u>	<u>129,325.58</u>	<u>679,123.53</u>	<u>70,627.40</u>
Emergency Management:								
Salaries and benefits	169,602.00	26,138.82	278,856.62	(109,254.62)	-	(109,254.62)	155,468.50	(123,388.12)
Training and travel	6,200.00	-	3,423.89	2,776.11	-	2,776.11	5,683.33	2,259.44
Maintenance and operating	3,920.00	-	293.74	3,626.26	472.92	3,153.34	3,593.33	3,299.59
	<u>179,722.00</u>	<u>26,138.82</u>	<u>282,574.25</u>	<u>(102,852.25)</u>	<u>472.92</u>	<u>(103,325.17)</u>	<u>164,745.17</u>	<u>(117,829.08)</u>
Total Public Safety	<u>72,526,702.24</u>	<u>7,035,712.12</u>	<u>60,485,563.23</u>	<u>12,041,139.01</u>	<u>794,663.37</u>	<u>11,246,475.64</u>	<u>66,482,810.39</u>	<u>5,997,247.16</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	28,634,301.46	231,470.97	21,397,550.60	7,236,750.86	4,376,358.28	2,860,392.58	26,248,109.67	4,850,559.07
Total Public Transportation	<u>28,634,301.46</u>	<u>231,470.97</u>	<u>21,397,550.60</u>	<u>7,236,750.86</u>	<u>4,376,358.28</u>	<u>2,860,392.58</u>	<u>26,248,109.67</u>	<u>4,850,559.07</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,799,991.58	-	1,867,608.26	932,383.32	-	932,383.32	2,566,658.95	699,050.69
Child Protective Board:								
Maintenance and operating	47,200.00	-	47,200.00	-	-	-	47,200.00	-
Inmate Health:								
Maintenance and operating	6,436,764.00	477,361.43	5,569,472.86	867,291.14	-	867,291.14	5,900,367.00	330,894.14
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	145.00	1,025.96	1,974.04	-	1,974.04	2,750.00	1,724.04
Capital	4,130.00	-	-	4,130.00	-	4,130.00	3,785.83	3,785.83
	<u>7,130.00</u>	<u>145.00</u>	<u>1,025.96</u>	<u>6,104.04</u>	<u>-</u>	<u>6,104.04</u>	<u>6,535.83</u>	<u>5,509.87</u>
Substance Abuse:								
Salaries and benefits	231,822.00	25,167.79	206,787.51	25,034.49	-	25,034.49	212,503.50	5,715.99
Training and travel	3,145.00	140.48	1,526.33	1,618.67	128.06	1,490.61	2,882.92	1,356.59
Maintenance and operating	2,400.00	131.00	430.70	1,969.30	0.08	1,969.22	2,200.00	1,769.30
	<u>237,367.00</u>	<u>25,439.27</u>	<u>208,744.54</u>	<u>28,622.46</u>	<u>128.14</u>	<u>28,494.32</u>	<u>217,586.42</u>	<u>8,841.88</u>
Indigent Criminal Defendants:								
Maintenance and operating	9,848,790.00	901,242.13	8,007,303.17	1,841,486.83	-	1,841,486.83	9,028,057.50	1,020,754.33
Total Health and Welfare	<u>19,377,242.58</u>	<u>1,404,187.83</u>	<u>15,701,354.79</u>	<u>3,675,887.79</u>	<u>128.14</u>	<u>3,675,759.65</u>	<u>17,766,405.70</u>	<u>2,065,050.91</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, 2019
(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
Culture and Recreation:								
Libraries:								
Maintenance and operating	85,850.00	-	29,972.31	55,877.69	-	55,877.69	78,695.83	48,723.52
Open space:								
Salaries and benefits	16,200.00	600.00	9,750.00	6,450.00	5,850.00	600.00	14,850.00	5,100.00
Maintenance and operating	17,276.00	1,727.55	9,919.83	7,356.17	3,092.00	4,264.17	15,836.33	5,916.50
	33,476.00	2,327.55	19,669.83	13,806.17	8,942.00	4,864.17	30,686.33	11,016.50
Historical Society:								
Maintenance and operating	49,900.00	2,928.15	20,828.33	29,071.67	1,205.00	27,866.67	45,741.67	24,913.34
Myers Park Operating:								
Salaries and benefits	746,545.00	79,864.39	645,510.20	101,034.80	-	101,034.80	684,332.92	38,822.72
Training and travel	5,200.00	95.00	1,461.43	3,738.57	-	3,738.57	4,766.67	3,305.24
Maintenance and operating	126,983.96	8,589.82	95,704.37	31,279.59	9,274.81	22,004.78	116,401.96	20,697.59
	878,728.96	88,549.21	742,676.00	136,052.96	9,274.81	126,778.15	805,501.55	62,825.55
Total Culture and Recreation	1,047,954.96	93,804.91	813,146.47	234,808.49	19,421.81	215,386.68	960,625.38	147,478.91
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	299,948.00	26,940.60	217,995.42	81,952.58	-	81,952.58	274,952.33	56,956.91
Training and travel	11,100.00	304.72	6,316.15	4,783.85	580.60	4,203.25	10,175.00	3,858.85
Maintenance and operating	5,970.00	545.81	4,654.16	1,315.84	44.05	1,271.79	5,472.50	818.34
	317,018.00	27,791.13	228,965.73	88,052.27	624.65	87,427.62	290,599.83	61,634.10
Total Conservation	317,018.00	27,791.13	228,965.73	88,052.27	624.65	87,427.62	290,599.83	61,634.10
Total General Fund	275,507,047.25	17,564,293.72	190,330,475.91	85,176,571.34	15,783,430.26	69,393,141.08	252,552,059.98	62,221,584.07
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,361,401.00	632,247.87	5,349,163.80	1,012,237.20	-	1,012,237.20	5,831,284.25	482,120.45
Training and travel	14,616.00	-	7,017.75	7,598.25	2,673.00	4,925.25	13,398.00	6,380.25
Maintenance and operating	15,132,625.66	841,340.68	5,453,323.82	9,679,301.84	5,361,772.47	4,317,529.37	13,871,573.52	8,418,249.70
Capital	3,731,181.48	301,940.78	1,542,315.11	2,188,866.37	1,430,915.91	757,950.46	3,420,249.69	1,877,934.58
	25,239,824.14	1,775,529.33	12,351,820.48	12,888,003.66	6,795,361.38	6,092,642.28	23,136,505.46	10,784,684.98
Engineering:								
Salaries and benefits	619,885.00	66,378.41	524,526.53	95,358.47	-	95,358.47	568,227.92	43,701.39
Training and travel	13,785.00	370.00	4,830.64	8,954.36	-	8,954.36	12,636.25	7,805.61
Maintenance and operating	532,085.00	85.00	20,728.03	511,356.97	22,385.71	488,971.26	487,744.58	467,016.55
Capital	39,500.00	35.00	35.00	39,465.00	32,183.00	7,282.00	36,208.33	36,173.33
	1,205,255.00	66,868.41	550,120.20	655,134.80	54,568.71	600,566.09	1,104,817.08	554,696.88

⁽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, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	11 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Services and Operations:								
Salaries and benefits	574,999.00	59,258.70	484,186.85	90,812.15	-	90,812.15	527,082.42	42,895.57
Training and travel	10,493.00	196.54	4,328.12	6,164.88	5,019.60	1,145.28	9,618.58	5,290.46
Maintenance and operating	28,950.00	26.59	1,539.80	27,410.20	25,042.62	2,367.58	26,537.50	24,997.70
	<u>614,442.00</u>	<u>59,481.83</u>	<u>490,054.77</u>	<u>124,387.23</u>	<u>30,062.22</u>	<u>94,325.01</u>	<u>563,238.50</u>	<u>73,183.73</u>
Special Projects:								
Salaries and benefits	184,502.00	18,781.41	152,483.44	32,018.56	-	32,018.56	169,126.83	16,643.39
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>186,527.00</u>	<u>18,781.41</u>	<u>152,483.44</u>	<u>34,043.56</u>	<u>-</u>	<u>34,043.56</u>	<u>170,983.08</u>	<u>18,499.64</u>
Non-Departmental:								
Maintenance and operating	1,100,060.16	-	136,937.17	963,122.99	40,607.99	922,515.00	1,008,388.48	871,451.31
Capital	106,378.00	-	-	106,378.00	-	106,378.00	97,513.17	97,513.17
	<u>1,206,438.16</u>	<u>-</u>	<u>136,937.17</u>	<u>1,069,500.99</u>	<u>40,607.99</u>	<u>1,028,893.00</u>	<u>1,105,901.65</u>	<u>968,964.48</u>
Soil Conservation:								
Maintenance and operating	53,499.00	-	-	53,499.00	6,672.00	46,827.00	49,040.75	49,040.75
Total Road and Bridge	<u>28,505,985.30</u>	<u>1,920,660.98</u>	<u>13,681,416.06</u>	<u>14,824,569.24</u>	<u>6,927,272.30</u>	<u>7,897,296.94</u>	<u>26,130,486.52</u>	<u>12,449,070.46</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>229,702.00</u>	<u>1,028.77</u>	<u>17,944.39</u>	<u>211,757.61</u>	<u>-</u>	<u>211,757.61</u>	<u>210,560.17</u>	<u>192,615.78</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>115,995.00</u>	<u>3,203.77</u>	<u>67,815.36</u>	<u>48,179.64</u>	<u>-</u>	<u>48,179.64</u>	<u>106,328.75</u>	<u>38,513.39</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500.00</u>	<u>-</u>	<u>422.74</u>	<u>8,077.26</u>	<u>-</u>	<u>8,077.26</u>	<u>7,791.67</u>	<u>7,368.93</u>
District Courts:								
Maintenance and operating	<u>307,140.00</u>	<u>24,122.88</u>	<u>301,709.58</u>	<u>5,430.42</u>	<u>-</u>	<u>5,430.42</u>	<u>281,545.00</u>	<u>(20,164.58)</u>
	<u>431,635.00</u>	<u>27,326.65</u>	<u>369,947.68</u>	<u>61,687.32</u>	<u>-</u>	<u>61,687.32</u>	<u>395,665.42</u>	<u>25,717.74</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	187,593.00	20,515.96	153,807.69	33,785.31	-	33,785.31	171,960.25	18,152.56
Training and travel	3,543.00	1,456.78	2,401.73	1,141.27	23.20	1,118.07	3,247.75	846.02
Maintenance and operating	220,250.00	13,320.81	178,766.19	41,483.81	27,837.17	13,646.64	201,895.83	23,129.64
	<u>411,386.00</u>	<u>35,293.55</u>	<u>334,975.61</u>	<u>76,410.39</u>	<u>27,860.37</u>	<u>48,550.02</u>	<u>377,103.83</u>	<u>42,128.22</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 31, 2019
(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
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	361,741.00	37,071.03	302,543.10	59,197.90	-	59,197.90	331,595.92	29,052.82
Training and travel	22,891.00	-	495.00	22,396.00	-	22,396.00	20,983.42	20,488.42
Maintenance and operating	1,343,076.15	1,282.71	198,698.78	1,144,377.37	7,571.81	1,136,805.56	1,231,153.14	1,032,454.36
	<u>1,727,708.15</u>	<u>38,353.74</u>	<u>501,736.88</u>	<u>1,225,971.27</u>	<u>7,571.81</u>	<u>1,218,399.46</u>	<u>1,583,732.47</u>	<u>1,081,995.59</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	139,191.00	14,080.71	118,249.36	20,941.64	-	20,941.64	127,591.75	9,342.39
	<u>139,191.00</u>	<u>14,080.71</u>	<u>118,249.36</u>	<u>20,941.64</u>	<u>-</u>	<u>20,941.64</u>	<u>127,591.75</u>	<u>9,342.39</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	3,800.00	54.05	2,749.60	1,050.40	186.00	864.40	3,483.33	733.73
Maintenance and operating	122,497.50	-	2,007.07	120,490.43	5,725.64	114,764.79	112,289.38	110,282.31
	<u>126,297.50</u>	<u>54.05</u>	<u>4,756.67</u>	<u>121,540.83</u>	<u>5,911.64</u>	<u>115,629.19</u>	<u>115,772.71</u>	<u>111,016.04</u>
Justice of the Peace, Precinct 1:								
Training and travel	2,735.00	-	748.00	1,987.00	-	1,987.00	2,507.08	1,759.08
Maintenance and operating	7,991.00	-	7,655.31	335.69	-	335.69	7,325.08	(330.23)
	<u>10,726.00</u>	<u>-</u>	<u>8,403.31</u>	<u>2,322.69</u>	<u>-</u>	<u>2,322.69</u>	<u>9,832.17</u>	<u>1,428.86</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	1,674.54	4,325.46	-	4,325.46	5,500.00	3,825.46
	<u>6,000.00</u>	<u>-</u>	<u>1,674.54</u>	<u>4,325.46</u>	<u>-</u>	<u>4,325.46</u>	<u>5,500.00</u>	<u>3,825.46</u>
Justice of the Peace, Precinct 3-1:								
Training and travel	11,650.00	433.50	9,383.07	2,266.93	575.93	1,691.00	10,679.17	1,296.10
Maintenance and operating	5,852.00	4,339.61	4,815.09	1,036.91	386.00	650.91	5,364.33	549.24
	<u>17,502.00</u>	<u>4,773.11</u>	<u>14,198.16</u>	<u>3,303.84</u>	<u>961.93</u>	<u>2,341.91</u>	<u>16,043.50</u>	<u>1,845.34</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, 2019
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			11 Months(1)	Budget YTD
Justice of the Peace, Precinct 3-2:								
Training and travel	6,000.00	-	3,207.30	2,792.70	-	2,792.70	5,500.00	2,292.70
Maintenance and operating	651.00	-	616.26	34.74	-	34.74	596.75	(19.51)
	<u>6,651.00</u>	<u>-</u>	<u>3,823.56</u>	<u>2,827.44</u>	<u>-</u>	<u>2,827.44</u>	<u>6,096.75</u>	<u>2,273.19</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,375.00	1,375.00
Maintenance and operating	1,745.00	-	1,744.37	0.63	-	0.63	1,599.58	(144.79)
	<u>3,245.00</u>	<u>-</u>	<u>1,744.37</u>	<u>1,500.63</u>	<u>-</u>	<u>1,500.63</u>	<u>2,974.58</u>	<u>1,230.21</u>
	<u>170,421.50</u>	<u>4,827.16</u>	<u>34,600.61</u>	<u>135,820.89</u>	<u>6,873.57</u>	<u>128,947.32</u>	<u>156,219.71</u>	<u>121,619.10</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	95,887.00	-	84,415.19	11,471.81	-	11,471.81	87,896.42	3,481.23
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000.00	-	-	200,000.00	-	200,000.00	183,333.33	183,333.33
Training and travel	25,000.00	5,853.47	16,154.50	8,845.50	236.12	8,609.38	22,916.67	6,762.17
Maintenance and operating	968,346.00	4,181.62	108,570.67	859,775.33	414,935.11	444,840.22	887,650.50	779,079.83
Capital	55,000.00	16,520.00	50,536.28	4,463.72	-	4,463.72	50,416.67	(119.61)
	<u>1,248,346.00</u>	<u>26,555.09</u>	<u>175,261.45</u>	<u>1,073,084.55</u>	<u>415,171.23</u>	<u>657,913.32</u>	<u>1,144,317.17</u>	<u>969,055.72</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	328,000.00	2,609.97	188,464.57	139,535.43	-	139,535.43	300,666.67	112,202.10
	<u>328,000.00</u>	<u>2,609.97</u>	<u>188,464.57</u>	<u>139,535.43</u>	<u>-</u>	<u>139,535.43</u>	<u>300,666.67</u>	<u>112,202.10</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	2,200.00	-	-	2,200.00	-	2,200.00	2,016.67	2,016.67
Maintenance and operating	72,800.00	1,173.20	38,469.70	34,330.30	8,593.67	25,736.63	66,733.33	28,263.63
	<u>75,000.00</u>	<u>1,173.20</u>	<u>38,469.70</u>	<u>36,530.30</u>	<u>8,593.67</u>	<u>27,936.63</u>	<u>68,750.00</u>	<u>30,280.30</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, 2019
(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
District Courts:								
Training and travel	17,234.00	-	5,564.06	11,669.94	-	11,669.94	15,797.83	10,233.77
Maintenance and operating	135,150.58	5,502.51	72,833.78	62,316.80	405.41	61,911.39	123,888.03	51,054.25
	152,384.58	5,502.51	78,397.84	73,986.74	405.41	73,581.33	139,685.86	61,288.02
	227,384.58	6,675.71	116,867.54	110,517.04	8,999.08	101,517.96	208,435.86	91,568.32
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	66,897.00	6,047.38	47,377.07	19,519.93	-	19,519.93	61,322.25	13,945.18
Training and travel	10,451.00	-	2,481.17	7,969.83	419.50	7,550.33	9,580.08	7,098.91
Maintenance and operating	1,900.00	-	94.13	1,805.87	95.85	1,710.02	1,741.67	1,647.54
	79,248.00	6,047.38	49,952.37	29,295.63	515.35	28,780.28	72,644.00	22,691.63
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	399,699.00	-	-	399,699.00	365,642.88	34,056.12	366,390.75	366,390.75
	399,699.00	-	-	399,699.00	365,642.88	34,056.12	366,390.75	366,390.75
Total Special Revenue Funds	33,994,593.53	2,083,459.71	15,673,831.71	18,320,761.82	7,759,906.59	10,560,855.23	31,161,710.74	15,487,879.03
<u>Debt Service Funds</u>								
Principal retirement	78,150,000.00	18,100,000.00	78,150,000.00	-	-	-	71,637,500.00	(6,512,500.00)
Interest and fiscal charges	13,619,681.00	5,435,492.74	12,849,306.38	770,374.62	-	770,374.62	12,484,707.58	(364,598.80)
Total Debt Service Funds	91,769,681.00	23,535,492.74	90,999,306.38	770,374.62	-	770,374.62	84,122,207.58	(6,877,098.80)
Total Governmental Funds	\$ 401,271,321.78	\$ 43,183,246.17	\$ 297,003,614.00	\$ 104,267,707.78	\$ 23,543,336.85	\$ 80,724,370.93	\$ 367,835,978.30	\$ 70,832,364.30

⁽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, 2019
(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
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,621,849.00	\$ 324,969.18	\$ 2,217,563.15	\$ 404,285.85	\$ -	\$ 404,285.85	\$ 2,403,361.58	\$ 185,798.43
Training and travel	53,000.00	1,014.45	14,963.08	38,036.92	180.94	37,855.98	48,583.33	33,620.25
Maintenance and operating	2,130,408.75	23,155.25	989,803.01	1,140,605.74	330,543.35	810,062.39	1,952,874.69	963,071.68
Capital	40,579.00	-	17,222.09	23,356.91	2,270.00	21,086.91	37,197.42	19,975.33
	<u>4,845,836.75</u>	<u>349,138.88</u>	<u>3,239,551.33</u>	<u>1,606,285.42</u>	<u>332,994.29</u>	<u>1,273,291.13</u>	<u>4,442,017.02</u>	<u>1,202,465.69</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	170,009.00	4,205.01	56,317.83	113,691.17	23,916.89	89,774.28	155,841.58	99,523.75
	<u>170,009.00</u>	<u>4,205.01</u>	<u>56,317.83</u>	<u>113,691.17</u>	<u>23,916.89</u>	<u>89,774.28</u>	<u>155,841.58</u>	<u>99,523.75</u>
	<u>5,015,845.75</u>	<u>353,343.89</u>	<u>3,295,869.16</u>	<u>1,719,976.59</u>	<u>356,911.18</u>	<u>1,363,065.41</u>	<u>4,597,858.60</u>	<u>1,301,989.44</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,967,395.16	23,219.09	202,288.66	4,765,106.50	220,666.04	4,544,440.46	4,553,445.56	4,351,156.90
	<u>\$ 4,967,395.16</u>	<u>\$ 23,219.09</u>	<u>\$ 202,288.66</u>	<u>\$ 4,765,106.50</u>	<u>\$ 220,666.04</u>	<u>\$ 4,544,440.46</u>	<u>\$ 4,553,445.56</u>	<u>\$ 4,351,156.90</u>

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