

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 2019  
(Interim report numbers are subject to change)

|                                 | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances    | Available Balance   | Revised Budget for<br>2 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|-----------------|---------------------|-----------------------------------|---------------------------------------------------|
| <b><u>General Fund</u></b>      |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| General Administration:         |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| County Judge:                   |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | \$ 199,879.00            | \$ 15,372.01                  | \$ 26,656.99                           | \$ 173,222.01                                 | \$ -            | \$ 173,222.01       | \$ 33,313.17                      | \$ 6,656.18                                       |
| Training and travel             | 11,000.00                | 75.92                         | 75.92                                  | 10,924.08                                     | -               | 10,924.08           | 1,833.33                          | 1,757.41                                          |
| Maintenance and operating       | 6,300.00                 | 480.80                        | 542.81                                 | 5,757.19                                      | -               | 5,757.19            | 1,050.00                          | 507.19                                            |
|                                 | <u>217,179.00</u>        | <u>15,928.73</u>              | <u>27,275.72</u>                       | <u>189,903.28</u>                             | <u>-</u>        | <u>189,903.28</u>   | <u>36,196.50</u>                  | <u>8,920.78</u>                                   |
| Commissioners Court:            |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Commissioners Court Precinct 1: |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | 165,980.00               | 12,776.82                     | 22,215.34                              | 143,764.66                                    | -               | 143,764.66          | 27,663.33                         | 5,447.99                                          |
| Training and travel             | 11,000.00                | 183.99                        | 588.95                                 | 10,411.05                                     | -               | 10,411.05           | 1,833.33                          | 1,244.38                                          |
| Maintenance and operating       | 2,950.00                 | -                             | 24.90                                  | 2,925.10                                      | -               | 2,925.10            | 491.67                            | 466.77                                            |
|                                 | <u>179,930.00</u>        | <u>12,960.81</u>              | <u>22,829.19</u>                       | <u>157,100.81</u>                             | <u>-</u>        | <u>157,100.81</u>   | <u>29,988.33</u>                  | <u>7,159.14</u>                                   |
| Commissioners Court Precinct 2: |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | 165,980.00               | 12,831.92                     | 22,309.83                              | 143,670.17                                    | -               | 143,670.17          | 27,663.33                         | 5,353.50                                          |
| Training and travel             | 11,000.00                | -                             | -                                      | 11,000.00                                     | -               | 11,000.00           | 1,833.33                          | 1,833.33                                          |
| Maintenance and operating       | 2,950.00                 | -                             | -                                      | 2,950.00                                      | -               | 2,950.00            | 491.67                            | 491.67                                            |
|                                 | <u>179,930.00</u>        | <u>12,831.92</u>              | <u>22,309.83</u>                       | <u>157,620.17</u>                             | <u>-</u>        | <u>157,620.17</u>   | <u>29,988.33</u>                  | <u>7,678.50</u>                                   |
| Commissioners Court Precinct 3: |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | 165,980.00               | 12,789.25                     | 22,236.65                              | 143,743.35                                    | -               | 143,743.35          | 27,663.33                         | 5,426.68                                          |
| Training and travel             | 11,000.00                | 96.40                         | 96.40                                  | 10,903.60                                     | 781.30          | 10,122.30           | 1,833.33                          | 1,736.93                                          |
| Maintenance and operating       | 2,950.00                 | -                             | -                                      | 2,950.00                                      | -               | 2,950.00            | 491.67                            | 491.67                                            |
|                                 | <u>179,930.00</u>        | <u>12,885.65</u>              | <u>22,333.05</u>                       | <u>157,596.95</u>                             | <u>781.30</u>   | <u>156,815.65</u>   | <u>29,988.33</u>                  | <u>7,655.28</u>                                   |
| Commissioners Court Precinct 4: |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | 165,980.00               | 12,856.90                     | 22,352.67                              | 143,627.33                                    | -               | 143,627.33          | 27,663.33                         | 5,310.66                                          |
| Training and travel             | 11,000.00                | 64.68                         | 64.68                                  | 10,935.32                                     | 2,611.16        | 8,324.16            | 1,833.33                          | 1,768.65                                          |
| Maintenance and operating       | 2,950.00                 | -                             | -                                      | 2,950.00                                      | 399.00          | 2,551.00            | 491.67                            | 491.67                                            |
|                                 | <u>179,930.00</u>        | <u>12,921.58</u>              | <u>22,417.35</u>                       | <u>157,512.65</u>                             | <u>3,010.16</u> | <u>154,502.49</u>   | <u>29,988.33</u>                  | <u>7,570.98</u>                                   |
| Total Commissioners Court       | <u>719,720.00</u>        | <u>51,599.96</u>              | <u>89,889.42</u>                       | <u>629,830.58</u>                             | <u>3,791.46</u> | <u>626,039.12</u>   | <u>119,953.33</u>                 | <u>30,063.91</u>                                  |
| County Clerk:                   |                          |                               |                                        |                                               |                 |                     |                                   |                                                   |
| Salaries and benefits           | 2,261,882.00             | 168,961.45                    | 298,998.20                             | 1,962,883.80                                  | -               | 1,962,883.80        | 376,980.33                        | 77,982.13                                         |
| Training and travel             | 35,200.00                | 692.09                        | 1,112.43                               | 34,087.57                                     | 393.88          | 33,693.69           | 5,866.67                          | 4,754.24                                          |
| Maintenance and operating       | 61,227.00                | 1,071.77                      | 8,392.56                               | 52,834.44                                     | 2,360.95        | 50,473.49           | 10,204.50                         | 1,811.94                                          |
| Capital                         | 6,000,000.00             | -                             | -                                      | 6,000,000.00                                  | -               | 6,000,000.00        | 1,000,000.00                      | 1,000,000.00                                      |
|                                 | <u>8,358,309.00</u>      | <u>170,725.31</u>             | <u>308,503.19</u>                      | <u>8,049,805.81</u>                           | <u>2,754.83</u> | <u>8,047,050.98</u> | <u>1,393,051.50</u>               | <u>1,084,548.31</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  
November 30, 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               |                     |                      | 2 Months(1)         | Budget YTD            |
| Support Services:                     |                      |                      |                      |                      |                     |                      |                     |                       |
| Salaries and benefits                 | 229,640.00           | 16,913.31            | 31,173.33            | 198,466.67           | -                   | 198,466.67           | 38,273.33           | 7,100.00              |
| Maintenance and operating             | 1,767,286.99         | 178,393.28           | 280,903.25           | 1,486,383.74         | 25,860.32           | 1,460,523.42         | 294,547.83          | 13,644.58             |
| Capital                               | 56,302.00            | -                    | -                    | 56,302.00            | -                   | 56,302.00            | 9,383.67            | 9,383.67              |
|                                       | <u>2,053,228.99</u>  | <u>195,306.59</u>    | <u>312,076.58</u>    | <u>1,741,152.41</u>  | <u>25,860.32</u>    | <u>1,715,292.09</u>  | <u>342,204.83</u>   | <u>30,128.25</u>      |
| Human Resources:                      |                      |                      |                      |                      |                     |                      |                     |                       |
| Salaries and benefits                 | 1,983,498.00         | 142,714.15           | 257,476.28           | 1,726,021.72         | -                   | 1,726,021.72         | 330,583.00          | 73,106.72             |
| Training and travel                   | 38,600.00            | 29.99                | 329.99               | 38,270.01            | -                   | 38,270.01            | 6,433.33            | 6,103.34              |
| Maintenance and operating             | 77,706.71            | 4,113.98             | 12,453.25            | 65,253.46            | 11,026.36           | 54,227.10            | 12,951.12           | 497.87                |
| Capital                               | 262,255.29           | -                    | -                    | 262,255.29           | -                   | 262,255.29           | 43,709.22           | 43,709.22             |
|                                       | <u>2,362,060.00</u>  | <u>146,858.12</u>    | <u>270,259.52</u>    | <u>2,091,800.48</u>  | <u>11,026.36</u>    | <u>2,080,774.12</u>  | <u>393,676.67</u>   | <u>123,417.15</u>     |
| Human Resources - Civil Services:     |                      |                      |                      |                      |                     |                      |                     |                       |
| Salaries and benefits                 | 77,066.00            | 5,862.70             | 10,389.93            | 66,676.07            | -                   | 66,676.07            | 12,844.33           | 2,454.40              |
| Training and travel                   | 1,500.00             | 100.00               | 100.00               | 1,400.00             | -                   | 1,400.00             | 250.00              | 150.00                |
| Maintenance and operating             | 10,500.00            | 175.00               | 175.00               | 10,325.00            | 300.00              | 10,025.00            | 1,750.00            | 1,575.00              |
|                                       | <u>89,066.00</u>     | <u>6,137.70</u>      | <u>10,664.93</u>     | <u>78,401.07</u>     | <u>300.00</u>       | <u>78,101.07</u>     | <u>14,844.33</u>    | <u>4,179.40</u>       |
| Veterans' Service Officer:            |                      |                      |                      |                      |                     |                      |                     |                       |
| Salaries and benefits                 | 227,153.00           | 17,302.24            | 30,661.90            | 196,491.10           | -                   | 196,491.10           | 37,858.83           | 7,196.93              |
| Training and travel                   | 13,500.00            | -                    | -                    | 13,500.00            | -                   | 13,500.00            | 2,250.00            | 2,250.00              |
| Maintenance and operating             | 1,721.00             | -                    | -                    | 1,721.00             | 462.62              | 1,258.38             | 286.83              | 286.83                |
|                                       | <u>242,374.00</u>    | <u>17,302.24</u>     | <u>30,661.90</u>     | <u>211,712.10</u>    | <u>462.62</u>       | <u>211,249.48</u>    | <u>40,395.67</u>    | <u>9,733.77</u>       |
| Enterprise Resource Planning:         |                      |                      |                      |                      |                     |                      |                     |                       |
| Salaries and benefits                 | 581,147.00           | 42,315.43            | 77,528.95            | 503,618.05           | -                   | 503,618.05           | 96,857.83           | 19,328.88             |
| Capital                               | 203,652.50           | -                    | -                    | 203,652.50           | -                   | 203,652.50           | 33,942.08           | 33,942.08             |
|                                       | <u>784,799.50</u>    | <u>42,315.43</u>     | <u>77,528.95</u>     | <u>707,270.55</u>    | <u>-</u>            | <u>707,270.55</u>    | <u>130,799.92</u>   | <u>53,270.97</u>      |
| Non-Departmental:                     |                      |                      |                      |                      |                     |                      |                     |                       |
| Salaries and benefits                 | 877,331.01           | 9,524.45             | 12,472.15            | 864,858.86           | -                   | 864,858.86           | 146,221.84          | 133,749.69            |
| Training and travel                   | 42,500.00            | 355.18               | 515.18               | 41,984.82            | -                   | 41,984.82            | 7,083.33            | 6,568.15              |
| Maintenance and operating             | 31,207,033.49        | 13,720,813.29        | 15,422,292.19        | 15,784,741.30        | 1,075,040.33        | 14,709,700.97        | 5,201,172.25        | (10,221,119.94)       |
| Capital                               | 5,729,344.82         | 4,162.50             | 4,687.50             | 5,724,657.32         | 4,358,805.04        | 1,365,852.28         | 954,890.80          | 950,203.30            |
|                                       | <u>37,856,209.32</u> | <u>13,734,855.42</u> | <u>15,439,967.02</u> | <u>22,416,242.30</u> | <u>5,433,845.37</u> | <u>16,982,396.93</u> | <u>6,309,368.22</u> | <u>(9,130,598.80)</u> |
| Non-Departmental Capital Replacement: |                      |                      |                      |                      |                     |                      |                     |                       |
| Maintenance and operating             | 2,691,759.92         | 1,062.00             | 4,662.11             | 2,687,097.81         | 301,752.86          | 2,385,344.95         | 448,626.65          | 443,964.54            |
| Capital                               | 37,431.79            | 14,560.92            | 29,993.71            | 7,438.08             | -                   | 7,438.08             | 6,238.63            | (23,755.08)           |
|                                       | <u>2,729,191.71</u>  | <u>15,622.92</u>     | <u>34,655.82</u>     | <u>2,694,535.89</u>  | <u>301,752.86</u>   | <u>2,392,783.03</u>  | <u>454,865.28</u>   | <u>420,209.46</u>     |
| Administrative Services:              |                      |                      |                      |                      |                     |                      |                     |                       |
| Salaries and benefits                 | 1,104,351.00         | 77,989.68            | 146,431.94           | 957,919.06           | -                   | 957,919.06           | 184,058.50          | 37,626.56             |
| Training and travel                   | 17,520.00            | 1,773.91             | 2,113.91             | 15,406.09            | -                   | 15,406.09            | 2,920.00            | 806.09                |
| Maintenance and operating             | 10,243.00            | 187.16               | 708.51               | 9,534.49             | 735.57              | 8,798.92             | 1,707.17            | 998.66                |
|                                       | <u>1,132,114.00</u>  | <u>79,950.75</u>     | <u>149,254.36</u>    | <u>982,859.64</u>    | <u>735.57</u>       | <u>982,124.07</u>    | <u>188,685.67</u>   | <u>39,431.31</u>      |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 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               |                     |                      | 2 Months(1)          | Budget YTD            |
| Risk Management:             |                      |                      |                      |                      |                     |                      |                      |                       |
| Salaries and benefits        | 202,651.00           | 14,916.50            | 26,266.13            | 176,384.87           | -                   | 176,384.87           | 33,775.17            | 7,509.04              |
| Training and travel          | 4,908.00             | 1,619.10             | 1,619.10             | 3,288.90             | -                   | 3,288.90             | 818.00               | (801.10)              |
| Maintenance and operating    | 2,487,082.00         | 150.00               | 2,450,150.00         | 36,932.00            | 684.00              | 36,248.00            | 414,513.67           | (2,035,636.33)        |
|                              | <u>2,694,641.00</u>  | <u>16,685.60</u>     | <u>2,478,035.23</u>  | <u>216,605.77</u>    | <u>684.00</u>       | <u>215,921.77</u>    | <u>449,106.83</u>    | <u>(2,028,928.40)</u> |
| Information Technology:      |                      |                      |                      |                      |                     |                      |                      |                       |
| Salaries and benefits        | 5,541,047.00         | 408,913.81           | 730,513.53           | 4,810,533.47         | -                   | 4,810,533.47         | 923,507.83           | 192,994.30            |
| Training and travel          | 255,776.00           | 13,335.29            | 19,643.08            | 236,132.92           | 10,624.98           | 225,507.94           | 42,629.33            | 22,986.25             |
| Maintenance and operating    | 1,264,944.63         | 67,511.68            | 68,191.32            | 1,196,753.31         | 45,867.32           | 1,150,885.99         | 210,824.11           | 142,632.79            |
| Capital                      | 4,622,467.14         | 283,342.42           | 283,342.42           | 4,339,124.72         | 1,270,388.30        | 3,068,736.42         | 770,411.19           | 487,068.77            |
|                              | <u>11,684,234.77</u> | <u>773,103.20</u>    | <u>1,101,690.35</u>  | <u>10,582,544.42</u> | <u>1,326,880.60</u> | <u>9,255,663.82</u>  | <u>1,947,372.46</u>  | <u>845,682.11</u>     |
| Elections:                   |                      |                      |                      |                      |                     |                      |                      |                       |
| Salaries and benefits        | 1,799,648.00         | 460,437.05           | 547,600.13           | 1,252,047.87         | -                   | 1,252,047.87         | 299,941.33           | (247,658.80)          |
| Training and travel          | 15,000.00            | 261.58               | 261.58               | 14,738.42            | -                   | 14,738.42            | 2,500.00             | 2,238.42              |
| Maintenance and operating    | 523,047.00           | 4,911.22             | 19,253.10            | 503,793.90           | 131,040.24          | 372,753.66           | 87,174.50            | 67,921.40             |
|                              | <u>2,337,695.00</u>  | <u>465,609.85</u>    | <u>567,114.81</u>    | <u>1,770,580.19</u>  | <u>131,040.24</u>   | <u>1,639,539.95</u>  | <u>389,615.83</u>    | <u>(177,498.98)</u>   |
| Records:                     |                      |                      |                      |                      |                     |                      |                      |                       |
| Maintenance and operating    | 2,486,650.62         | -                    | -                    | 2,486,650.62         | 1,889,719.79        | 596,930.83           | 414,441.77           | 414,441.77            |
|                              | <u>2,486,650.62</u>  | <u>-</u>             | <u>-</u>             | <u>2,486,650.62</u>  | <u>1,889,719.79</u> | <u>596,930.83</u>    | <u>414,441.77</u>    | <u>414,441.77</u>     |
| Telecommunications:          |                      |                      |                      |                      |                     |                      |                      |                       |
| Salaries and benefits        | 883,927.00           | 68,082.53            | 117,891.59           | 766,035.41           | -                   | 766,035.41           | 147,321.17           | 29,429.58             |
| Training and travel          | 53,000.00            | 248.24               | 596.69               | 52,403.31            | -                   | 52,403.31            | 8,833.33             | 8,236.64              |
| Maintenance and operating    | 1,616,575.07         | 28,999.71            | 29,400.96            | 1,587,174.11         | 397,203.65          | 1,189,970.46         | 269,429.18           | 240,028.22            |
| Capital                      | 3,934,752.89         | -                    | -                    | 3,934,752.89         | 13,384.55           | 3,921,368.34         | 655,792.15           | 655,792.15            |
|                              | <u>6,488,254.96</u>  | <u>97,330.48</u>     | <u>147,889.24</u>    | <u>6,340,365.72</u>  | <u>410,588.20</u>   | <u>5,929,777.52</u>  | <u>1,081,375.83</u>  | <u>933,486.59</u>     |
| Total General Administration | <u>82,235,727.87</u> | <u>15,829,332.30</u> | <u>21,045,467.04</u> | <u>61,190,260.83</u> | <u>9,539,442.22</u> | <u>51,650,818.61</u> | <u>13,705,954.64</u> | <u>(7,339,512.40)</u> |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 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            |                 |                   | 2 Months(1)        | Budget YTD       |
| Judicial:                                        |                     |                  |                   |                   |                 |                   |                    |                  |
| Administrative Services - Magistrate Department: |                     |                  |                   |                   |                 |                   |                    |                  |
| Salaries and benefits                            | 343,828.00          | 13,849.48        | 24,098.68         | 319,729.32        | -               | 319,729.32        | 57,304.67          | 33,205.99        |
| Training and travel                              | 2,500.00            | -                | -                 | 2,500.00          | -               | 2,500.00          | 416.67             | 416.67           |
| Maintenance and operating                        | 54,537.84           | 2,199.36         | 2,199.36          | 52,338.48         | -               | 52,338.48         | 9,089.64           | 6,890.28         |
|                                                  | <u>400,865.84</u>   | <u>16,048.84</u> | <u>26,298.04</u>  | <u>374,567.80</u> | <u>-</u>        | <u>374,567.80</u> | <u>66,810.97</u>   | <u>40,512.93</u> |
| County Court Probate:                            |                     |                  |                   |                   |                 |                   |                    |                  |
| Salaries and benefits                            | 553,347.00          | 39,391.24        | 74,238.39         | 479,108.61        | -               | 479,108.61        | 92,224.50          | 17,986.11        |
| Training and travel                              | 10,200.00           | 271.22           | 271.22            | 9,928.78          | -               | 9,928.78          | 1,700.00           | 1,428.78         |
| Maintenance and operating                        | 405,822.00          | 5,630.04         | 9,897.50          | 395,924.50        | 584.77          | 395,339.73        | 67,637.00          | 57,739.50        |
| Capital                                          | 40,000.00           | -                | -                 | 40,000.00         | -               | 40,000.00         | 6,666.67           | 6,666.67         |
|                                                  | <u>1,009,369.00</u> | <u>45,292.50</u> | <u>84,407.11</u>  | <u>924,961.89</u> | <u>584.77</u>   | <u>924,377.12</u> | <u>168,228.17</u>  | <u>83,821.06</u> |
| County Courts-at-Law:                            |                     |                  |                   |                   |                 |                   |                    |                  |
| County Courts-at-Law combined:                   |                     |                  |                   |                   |                 |                   |                    |                  |
| Training and travel                              | 4,000.00            | -                | -                 | 4,000.00          | -               | 4,000.00          | 666.67             | 666.67           |
| Maintenance and operating                        | 202,300.00          | 12,558.62        | 19,123.07         | 183,176.93        | -               | 183,176.93        | 33,716.67          | 14,593.60        |
|                                                  | <u>206,300.00</u>   | <u>12,558.62</u> | <u>19,123.07</u>  | <u>187,176.93</u> | <u>-</u>        | <u>187,176.93</u> | <u>34,383.33</u>   | <u>15,260.26</u> |
| County Court-at-Law I:                           |                     |                  |                   |                   |                 |                   |                    |                  |
| Salaries and benefits                            | 584,159.00          | 43,137.94        | 76,413.45         | 507,745.55        | -               | 507,745.55        | 97,359.83          | 20,946.38        |
| Training and travel                              | 8,325.00            | 544.36           | 994.75            | 7,330.25          | -               | 7,330.25          | 1,387.50           | 392.75           |
| Maintenance and operating                        | 3,693.00            | -                | -                 | 3,693.00          | 914.75          | 2,778.25          | 615.50             | 615.50           |
|                                                  | <u>596,177.00</u>   | <u>43,682.30</u> | <u>77,408.20</u>  | <u>518,768.80</u> | <u>914.75</u>   | <u>517,854.05</u> | <u>99,362.83</u>   | <u>21,954.63</u> |
| County Court-at-Law II:                          |                     |                  |                   |                   |                 |                   |                    |                  |
| Salaries and benefits                            | 587,751.00          | 42,824.13        | 76,406.28         | 511,344.72        | -               | 511,344.72        | 97,958.50          | 21,552.22        |
| Training and travel                              | 6,650.00            | -                | -                 | 6,650.00          | -               | 6,650.00          | 1,108.33           | 1,108.33         |
| Maintenance and operating                        | 4,201.97            | -                | 189.00            | 4,012.97          | 1,717.46        | 2,295.51          | 700.33             | 511.33           |
|                                                  | <u>598,602.97</u>   | <u>42,824.13</u> | <u>76,595.28</u>  | <u>522,007.69</u> | <u>1,717.46</u> | <u>520,290.23</u> | <u>99,767.16</u>   | <u>23,171.88</u> |
| County Court-at-Law III:                         |                     |                  |                   |                   |                 |                   |                    |                  |
| Salaries and benefits                            | 580,968.00          | 42,291.79        | 74,800.10         | 506,167.90        | -               | 506,167.90        | 96,828.00          | 22,027.90        |
| Training and travel                              | 7,100.00            | 594.52           | 1,068.32          | 6,031.68          | 2,758.94        | 3,272.74          | 1,183.33           | 115.01           |
| Maintenance and operating                        | 3,268.00            | -                | 310.49            | 2,957.51          | 245.63          | 2,711.88          | 544.67             | 234.18           |
|                                                  | <u>591,336.00</u>   | <u>42,886.31</u> | <u>76,178.91</u>  | <u>515,157.09</u> | <u>3,004.57</u> | <u>512,152.52</u> | <u>98,556.00</u>   | <u>22,377.09</u> |
| County Court-at-Law No. IV:                      |                     |                  |                   |                   |                 |                   |                    |                  |
| Salaries and benefits                            | 591,878.00          | 43,685.62        | 74,736.51         | 517,141.49        | -               | 517,141.49        | 98,646.33          | 23,909.82        |
| Training and travel                              | 7,000.00            | -                | -                 | 7,000.00          | -               | 7,000.00          | 1,166.67           | 1,166.67         |
| Maintenance and operating                        | 3,955.56            | 78.03            | 215.73            | 3,739.83          | 640.43          | 3,099.40          | 659.26             | 443.53           |
|                                                  | <u>602,833.56</u>   | <u>43,763.65</u> | <u>74,952.24</u>  | <u>527,881.32</u> | <u>640.43</u>   | <u>527,240.89</u> | <u>100,472.26</u>  | <u>25,520.02</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

November 30, 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              |                  |                     | 2 Months(1)        | Budget YTD        |
| County Court-at-Law V:          |                     |                   |                   |                     |                  |                     |                    |                   |
| Salaries and benefits           | 595,250.00          | 41,130.96         | 72,861.28         | 522,388.72          | -                | 522,388.72          | 99,208.33          | 26,347.05         |
| Training and travel             | 7,150.00            | -                 | 95.00             | 7,055.00            | -                | 7,055.00            | 1,191.67           | 1,096.67          |
| Maintenance and operating       | 3,318.00            | 53.31             | 122.90            | 3,195.10            | 355.29           | 2,839.81            | 553.00             | 430.10            |
|                                 | <u>605,718.00</u>   | <u>41,184.27</u>  | <u>73,079.18</u>  | <u>532,638.82</u>   | <u>355.29</u>    | <u>532,283.53</u>   | <u>100,953.00</u>  | <u>27,873.82</u>  |
| County Court-at-Law VI:         |                     |                   |                   |                     |                  |                     |                    |                   |
| Salaries and benefits           | 571,459.00          | 42,391.90         | 75,387.02         | 496,071.98          | -                | 496,071.98          | 95,243.17          | 19,856.15         |
| Training and travel             | 7,768.00            | 869.10            | 1,352.90          | 6,415.10            | 1,324.51         | 5,090.59            | 1,294.67           | (58.23)           |
| Maintenance and operating       | 2,700.00            | 275.00            | 280.04            | 2,419.96            | 291.91           | 2,128.05            | 450.00             | 169.96            |
|                                 | <u>581,927.00</u>   | <u>43,536.00</u>  | <u>77,019.96</u>  | <u>504,907.04</u>   | <u>1,616.42</u>  | <u>503,290.62</u>   | <u>96,987.83</u>   | <u>19,967.87</u>  |
| County Court-at-Law VII:        |                     |                   |                   |                     |                  |                     |                    |                   |
| Salaries and benefits           | 569,702.00          | 41,826.04         | 74,346.48         | 495,355.52          | -                | 495,355.52          | 94,950.33          | 20,603.85         |
| Training and travel             | 7,750.00            | 580.60            | 1,181.12          | 6,568.88            | 2,005.40         | 4,563.48            | 1,291.67           | 110.55            |
| Maintenance and operating       | 3,500.00            | 201.76            | 201.76            | 3,298.24            | 749.73           | 2,548.51            | 583.33             | 381.57            |
|                                 | <u>580,952.00</u>   | <u>42,608.40</u>  | <u>75,729.36</u>  | <u>505,222.64</u>   | <u>2,755.13</u>  | <u>502,467.51</u>   | <u>96,825.33</u>   | <u>21,095.97</u>  |
| Total County Courts-at-Law      | <u>4,363,846.53</u> | <u>313,043.68</u> | <u>550,086.20</u> | <u>3,813,760.33</u> | <u>11,004.05</u> | <u>3,802,756.28</u> | <u>727,307.75</u>  | <u>177,221.55</u> |
| County Court-at-Law Clerks:     |                     |                   |                   |                     |                  |                     |                    |                   |
| Salaries and benefits           | 2,484,243.00        | 177,788.51        | 323,774.27        | 2,160,468.73        | -                | 2,160,468.73        | 414,040.50         | 90,266.23         |
| Training and travel             | 17,238.00           | -                 | 298.00            | 16,940.00           | -                | 16,940.00           | 2,873.00           | 2,575.00          |
| Maintenance and operating       | 11,990.00           | 62.14             | 294.81            | 11,695.19           | 2,458.24         | 9,236.95            | 1,998.33           | 1,703.52          |
|                                 | <u>2,513,471.00</u> | <u>177,850.65</u> | <u>324,367.08</u> | <u>2,189,103.92</u> | <u>2,458.24</u>  | <u>2,186,645.68</u> | <u>418,911.83</u>  | <u>94,544.75</u>  |
| County Clerks - Probate/Mental: |                     |                   |                   |                     |                  |                     |                    |                   |
| Salaries and benefits           | 488,115.00          | 34,245.05         | 60,930.23         | 427,184.77          | -                | 427,184.77          | 81,352.50          | 20,422.27         |
| Training and travel             | 9,500.00            | 26.45             | 26.45             | 9,473.55            | -                | 9,473.55            | 1,583.33           | 1,556.88          |
| Maintenance and operating       | 95,838.00           | -                 | 114.91            | 95,723.09           | 45,376.60        | 50,346.49           | 15,973.00          | 15,858.09         |
|                                 | <u>593,453.00</u>   | <u>34,271.50</u>  | <u>61,071.59</u>  | <u>532,381.41</u>   | <u>45,376.60</u> | <u>487,004.81</u>   | <u>98,908.83</u>   | <u>37,837.24</u>  |
| District Courts:                |                     |                   |                   |                     |                  |                     |                    |                   |
| District Courts Combined:       |                     |                   |                   |                     |                  |                     |                    |                   |
| Salaries and benefits           | 400,807.00          | 25,677.89         | 46,033.49         | 354,773.51          | -                | 354,773.51          | 66,801.17          | 20,767.68         |
| Training and travel             | 12,350.00           | 1,179.96          | 1,179.96          | 11,170.04           | -                | 11,170.04           | 2,058.33           | 878.37            |
| Maintenance and operating       | 488,243.06          | 14,402.30         | 19,029.04         | 469,214.02          | 1,411.80         | 467,802.22          | 81,373.84          | 62,344.80         |
|                                 | <u>901,400.06</u>   | <u>41,260.15</u>  | <u>66,242.49</u>  | <u>835,157.57</u>   | <u>1,411.80</u>  | <u>833,745.77</u>   | <u>150,233.34</u>  | <u>83,990.85</u>  |
| 199th District Court:           |                     |                   |                   |                     |                  |                     |                    |                   |
| Salaries and benefits           | 362,513.00          | 27,033.47         | 48,482.06         | 314,030.94          | -                | 314,030.94          | 60,418.83          | 11,936.77         |
| Training and travel             | 7,050.00            | 520.00            | 1,294.87          | 5,755.13            | -                | 5,755.13            | 1,175.00           | (119.87)          |
| Maintenance and operating       | 3,778.00            | 130.00            | 437.00            | 3,341.00            | 453.15           | 2,887.85            | 629.67             | 192.67            |
|                                 | <u>373,341.00</u>   | <u>27,683.47</u>  | <u>50,213.93</u>  | <u>323,127.07</u>   | <u>453.15</u>    | <u>322,673.92</u>   | <u>62,223.50</u>   | <u>12,009.57</u>  |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 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            |                 |                   | 2 Months(1)        | Budget YTD        |
| 219th District Court:     |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits     | 373,629.00        | 27,007.53        | 48,299.18         | 325,329.82        | -               | 325,329.82        | 62,271.50          | 13,972.32         |
| Training and travel       | 7,050.00          | 172.00           | 772.52            | 6,277.48          | -               | 6,277.48          | 1,175.00           | 402.48            |
| Maintenance and operating | 3,978.00          | -                | -                 | 3,978.00          | 456.28          | 3,521.72          | 663.00             | 663.00            |
|                           | <u>384,657.00</u> | <u>27,179.53</u> | <u>49,071.70</u>  | <u>335,585.30</u> | <u>456.28</u>   | <u>335,129.02</u> | <u>64,109.50</u>   | <u>15,037.80</u>  |
| 296th District Court:     |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits     | 374,948.00        | 26,928.56        | 48,164.79         | 326,783.21        | -               | 326,783.21        | 62,491.33          | 14,326.54         |
| Training and travel       | 7,050.00          | -                | -                 | 7,050.00          | -               | 7,050.00          | 1,175.00           | 1,175.00          |
| Maintenance and operating | 4,478.00          | 66.00            | 66.00             | 4,412.00          | 303.71          | 4,108.29          | 746.33             | 680.33            |
|                           | <u>386,476.00</u> | <u>26,994.56</u> | <u>48,230.79</u>  | <u>338,245.21</u> | <u>303.71</u>   | <u>337,941.50</u> | <u>64,412.67</u>   | <u>16,181.88</u>  |
| 366th District Court:     |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits     | 363,488.00        | 21,324.43        | 45,166.92         | 318,321.08        | -               | 318,321.08        | 60,581.33          | 15,414.41         |
| Training and travel       | 7,200.00          | -                | -                 | 7,200.00          | -               | 7,200.00          | 1,200.00           | 1,200.00          |
| Maintenance and operating | 4,308.00          | 300.00           | 831.00            | 3,477.00          | 637.19          | 2,839.81          | 718.00             | (113.00)          |
|                           | <u>374,996.00</u> | <u>21,624.43</u> | <u>45,997.92</u>  | <u>328,998.08</u> | <u>637.19</u>   | <u>328,360.89</u> | <u>62,499.33</u>   | <u>16,501.41</u>  |
| 380th District Court:     |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits     | 382,029.00        | 28,073.83        | 50,037.95         | 331,991.05        | -               | 331,991.05        | 63,671.50          | 13,633.55         |
| Training and travel       | 7,600.00          | -                | -                 | 7,600.00          | -               | 7,600.00          | 1,266.67           | 1,266.67          |
| Maintenance and operating | 4,443.00          | 75.51            | 75.51             | 4,367.49          | 867.31          | 3,500.18          | 740.50             | 664.99            |
|                           | <u>394,072.00</u> | <u>28,149.34</u> | <u>50,113.46</u>  | <u>343,958.54</u> | <u>867.31</u>   | <u>343,091.23</u> | <u>65,678.67</u>   | <u>15,565.21</u>  |
| 401st District Court:     |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits     | 392,685.00        | 21,930.07        | 40,682.55         | 352,002.45        | -               | 352,002.45        | 65,447.50          | 24,764.95         |
| Training and travel       | 7,733.00          | -                | -                 | 7,733.00          | -               | 7,733.00          | 1,288.83           | 1,288.83          |
| Maintenance and operating | 3,610.00          | 378.00           | 378.00            | 3,232.00          | 401.32          | 2,830.68          | 601.67             | 223.67            |
|                           | <u>404,028.00</u> | <u>22,308.07</u> | <u>41,060.55</u>  | <u>362,967.45</u> | <u>401.32</u>   | <u>362,566.13</u> | <u>67,338.00</u>   | <u>26,277.45</u>  |
| 416th District Court:     |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits     | 358,520.00        | 27,145.10        | 47,337.83         | 311,182.17        | -               | 311,182.17        | 59,753.33          | 12,415.50         |
| Training and travel       | 8,250.00          | 2,289.76         | 2,890.28          | 5,359.72          | -               | 5,359.72          | 1,375.00           | (1,515.28)        |
| Maintenance and operating | 3,278.00          | -                | -                 | 3,278.00          | 304.03          | 2,973.97          | 546.33             | 546.33            |
|                           | <u>370,048.00</u> | <u>29,434.86</u> | <u>50,228.11</u>  | <u>319,819.89</u> | <u>304.03</u>   | <u>319,515.86</u> | <u>61,674.67</u>   | <u>11,446.56</u>  |
| 417th District Court:     |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits     | 405,318.00        | 28,957.56        | 51,607.53         | 353,710.47        | -               | 353,710.47        | 67,553.00          | 15,945.47         |
| Training and travel       | 7,050.00          | 882.32           | 1,891.13          | 5,158.87          | -               | 5,158.87          | 1,175.00           | (716.13)          |
| Maintenance and operating | 4,478.00          | 459.85           | 500.85            | 3,977.15          | 1,669.40        | 2,307.75          | 746.33             | 245.48            |
|                           | <u>416,846.00</u> | <u>30,299.73</u> | <u>53,999.51</u>  | <u>362,846.49</u> | <u>1,669.40</u> | <u>361,177.09</u> | <u>69,474.33</u>   | <u>15,474.82</u>  |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 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              |                   |                     | 2 Months(1)        | Budget YTD        |
| 429th District Court:                 |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits                 | 361,598.00          | 26,885.46         | 46,847.80         | 314,750.20          | -                 | 314,750.20          | 60,266.33          | 13,418.53         |
| Training and travel                   | 7,343.00            | -                 | -                 | 7,343.00            | -                 | 7,343.00            | 1,223.83           | 1,223.83          |
| Maintenance and operating             | 4,975.00            | -                 | 40.03             | 4,934.97            | 313.26            | 4,621.71            | 829.17             | 789.14            |
|                                       | <u>373,916.00</u>   | <u>26,885.46</u>  | <u>46,887.83</u>  | <u>327,028.17</u>   | <u>313.26</u>     | <u>326,714.91</u>   | <u>62,319.33</u>   | <u>15,431.50</u>  |
| 468th Family District Court:          |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits                 | 313,745.00          | 16,787.75         | 27,136.52         | 286,608.48          | -                 | 286,608.48          | 52,290.83          | 25,154.31         |
| Training and travel                   | 7,050.00            | 736.12            | 1,532.60          | 5,517.40            | -                 | 5,517.40            | 1,175.00           | (357.60)          |
| Maintenance and operating             | 87,940.53           | 609.87            | 1,892.88          | 86,047.65           | 1,657.76          | 84,389.89           | 14,656.76          | 12,763.88         |
| Capital                               | 815.00              | -                 | -                 | 815.00              | -                 | 815.00              | 135.83             | 135.83            |
|                                       | <u>409,550.53</u>   | <u>18,133.74</u>  | <u>30,562.00</u>  | <u>378,988.53</u>   | <u>1,657.76</u>   | <u>377,330.77</u>   | <u>68,258.42</u>   | <u>37,696.42</u>  |
| 469th District Court:                 |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits                 | 359,886.00          | 27,498.50         | 48,667.42         | 311,218.58          | -                 | 311,218.58          | 59,981.00          | 11,313.58         |
| Training and travel                   | 7,400.00            | 172.00            | 622.39            | 6,777.61            | -                 | 6,777.61            | 1,233.33           | 610.94            |
| Maintenance and operating             | 4,766.00            | 60.00             | 60.00             | 4,706.00            | 143.01            | 4,562.99            | 794.33             | 734.33            |
|                                       | <u>372,052.00</u>   | <u>27,730.50</u>  | <u>49,349.81</u>  | <u>322,702.19</u>   | <u>143.01</u>     | <u>322,559.18</u>   | <u>62,008.67</u>   | <u>12,658.86</u>  |
| 470th District Court:                 |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits                 | 340,956.00          | 26,096.78         | 45,943.94         | 295,012.06          | -                 | 295,012.06          | 56,826.00          | 10,882.06         |
| Training and travel                   | 7,250.00            | 598.88            | 1,049.27          | 6,200.73            | -                 | 6,200.73            | 1,208.33           | 159.06            |
| Maintenance and operating             | 5,095.22            | -                 | -                 | 5,095.22            | 455.73            | 4,639.49            | 849.20             | 849.20            |
|                                       | <u>353,301.22</u>   | <u>26,695.66</u>  | <u>46,993.21</u>  | <u>306,308.01</u>   | <u>455.73</u>     | <u>305,852.28</u>   | <u>58,883.54</u>   | <u>11,890.33</u>  |
| 471st Civil Court                     |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits                 | 313,745.00          | 25,035.11         | 35,497.74         | 278,247.26          | -                 | 278,247.26          | 52,290.83          | 16,793.09         |
| Training and travel                   | 7,050.00            | -                 | -                 | 7,050.00            | -                 | 7,050.00            | 1,175.00           | 1,175.00          |
| Maintenance and operating             | 88,108.02           | 266.62            | 34,162.17         | 53,945.85           | 1,305.22          | 52,640.63           | 14,684.67          | (19,477.50)       |
| Capital                               | 840.00              | -                 | -                 | 840.00              | -                 | 840.00              | 140.00             | 140.00            |
|                                       | <u>409,743.02</u>   | <u>25,301.73</u>  | <u>69,659.91</u>  | <u>340,083.11</u>   | <u>1,305.22</u>   | <u>338,777.89</u>   | <u>68,290.50</u>   | <u>(1,369.41)</u> |
| Total District Courts                 | <u>5,924,426.83</u> | <u>379,681.23</u> | <u>698,611.22</u> | <u>5,225,815.61</u> | <u>10,379.17</u>  | <u>5,215,436.44</u> | <u>987,404.47</u>  | <u>288,793.25</u> |
| District Clerk:                       |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits                 | 4,833,183.00        | 385,078.73        | 674,340.02        | 4,158,842.98        | -                 | 4,158,842.98        | 805,530.50         | 131,190.48        |
| Training and travel                   | 36,167.00           | 758.76            | 2,463.89          | 33,703.11           | 16,336.26         | 17,366.85           | 6,027.83           | 3,563.94          |
| Maintenance and operating             | 87,732.93           | 1,053.03          | 1,152.69          | 86,580.24           | 3,367.75          | 83,212.49           | 14,622.16          | 13,469.47         |
| Capital                               | 34,896.00           | -                 | -                 | 34,896.00           | -                 | 34,896.00           | 5,816.00           | 5,816.00          |
|                                       | <u>4,991,978.93</u> | <u>386,890.52</u> | <u>677,956.60</u> | <u>4,314,022.33</u> | <u>19,704.01</u>  | <u>4,294,318.32</u> | <u>831,996.49</u>  | <u>154,039.89</u> |
| District Clerk Document Preservation: |                     |                   |                   |                     |                   |                     |                    |                   |
| Maintenance and operating             | 354,344.71          | -                 | -                 | 354,344.71          | 234,344.00        | 120,000.71          | 59,057.45          | 59,057.45         |
|                                       | <u>354,344.71</u>   | <u>-</u>          | <u>-</u>          | <u>354,344.71</u>   | <u>234,344.00</u> | <u>120,000.71</u>   | <u>59,057.45</u>   | <u>59,057.45</u>  |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 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              |                   |                     | 2 Months(1)        | Budget YTD        |
| Jury Services - District Clerk:     |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits               | 292,093.00          | 21,178.79         | 39,505.92         | 252,587.08          | -                 | 252,587.08          | 48,682.17          | 9,176.25          |
| Training and travel                 | 10,000.00           | -                 | -                 | 10,000.00           | -                 | 10,000.00           | 1,666.67           | 1,666.67          |
| Maintenance and operating           | 628,412.00          | 26,501.00         | 45,588.00         | 582,824.00          | 2,607.88          | 580,216.12          | 104,735.33         | 59,147.33         |
| Capital                             | 400,000.00          | -                 | -                 | 400,000.00          | 365,090.00        | 34,910.00           | 66,666.67          | 66,666.67         |
|                                     | <u>1,330,505.00</u> | <u>47,679.79</u>  | <u>85,093.92</u>  | <u>1,245,411.08</u> | <u>367,697.88</u> | <u>877,713.20</u>   | <u>221,750.83</u>  | <u>136,656.91</u> |
| Justices of the Peace:              |                     |                   |                   |                     |                   |                     |                    |                   |
| Justice of the Peace Combined:      |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits               | 99,961.00           | 7,360.06          | 12,937.54         | 87,023.46           | -                 | 87,023.46           | 16,660.17          | 3,722.63          |
| Training and travel                 | 1,300.00            | -                 | -                 | 1,300.00            | -                 | 1,300.00            | 216.67             | 216.67            |
| Maintenance and operating           | 27,690.00           | 938.80            | 938.80            | 26,751.20           | -                 | 26,751.20           | 4,615.00           | 3,676.20          |
|                                     | <u>128,951.00</u>   | <u>8,298.86</u>   | <u>13,876.34</u>  | <u>115,074.66</u>   | <u>-</u>          | <u>115,074.66</u>   | <u>21,491.83</u>   | <u>7,615.49</u>   |
| Justice of the Peace, Precinct 1:   |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits               | 770,900.00          | 46,624.59         | 87,418.23         | 683,481.77          | -                 | 683,481.77          | 128,483.33         | 41,065.10         |
| Training and travel                 | 8,200.00            | -                 | 575.00            | 7,625.00            | -                 | 7,625.00            | 1,366.67           | 791.67            |
| Maintenance and operating           | 3,350.00            | 317.42            | 439.62            | 2,910.38            | 473.67            | 2,436.71            | 558.33             | 118.71            |
|                                     | <u>782,450.00</u>   | <u>46,942.01</u>  | <u>88,432.85</u>  | <u>694,017.15</u>   | <u>473.67</u>     | <u>693,543.48</u>   | <u>130,408.33</u>  | <u>41,975.48</u>  |
| Justice of the Peace, Precinct 2:   |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits               | 456,278.00          | 34,110.25         | 61,965.86         | 394,312.14          | -                 | 394,312.14          | 76,046.33          | 14,080.47         |
| Training and travel                 | 9,759.00            | 260.00            | 1,095.00          | 8,664.00            | -                 | 8,664.00            | 1,626.50           | 531.50            |
| Maintenance and operating           | 6,400.00            | -                 | 5.04              | 6,394.96            | 668.44            | 5,726.52            | 1,066.67           | 1,061.63          |
|                                     | <u>472,437.00</u>   | <u>34,370.25</u>  | <u>63,065.90</u>  | <u>409,371.10</u>   | <u>668.44</u>     | <u>408,702.66</u>   | <u>78,739.50</u>   | <u>15,673.60</u>  |
| Justice of the Peace, Precinct 3-1: |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits               | 644,190.00          | 40,310.36         | 75,345.82         | 568,844.18          | -                 | 568,844.18          | 107,365.00         | 32,019.18         |
| Training and travel                 | 10,200.00           | -                 | -                 | 10,200.00           | 661.05            | 9,538.95            | 1,700.00           | 1,700.00          |
| Maintenance and operating           | 8,315.00            | 381.11            | 986.30            | 7,328.70            | 1,108.86          | 6,219.84            | 1,385.83           | 399.53            |
|                                     | <u>662,705.00</u>   | <u>40,691.47</u>  | <u>76,332.12</u>  | <u>586,372.88</u>   | <u>1,769.91</u>   | <u>584,602.97</u>   | <u>110,450.83</u>  | <u>34,118.71</u>  |
| Justice of the Peace, Precinct 3-2: |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits               | 418,425.00          | 31,527.05         | 55,621.15         | 362,803.85          | -                 | 362,803.85          | 69,737.50          | 14,116.35         |
| Training and travel                 | 5,500.00            | 1,255.00          | 1,255.00          | 4,245.00            | 113.00            | 4,132.00            | 916.67             | (338.33)          |
| Maintenance and operating           | 6,230.00            | -                 | -                 | 6,230.00            | 1,947.29          | 4,282.71            | 1,038.33           | 1,038.33          |
|                                     | <u>430,155.00</u>   | <u>32,782.05</u>  | <u>56,876.15</u>  | <u>373,278.85</u>   | <u>2,060.29</u>   | <u>371,218.56</u>   | <u>71,692.50</u>   | <u>14,816.35</u>  |
| Justice of the Peace, Precinct 4:   |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits               | 512,613.00          | 39,329.82         | 66,815.22         | 445,797.78          | -                 | 445,797.78          | 85,435.50          | 18,620.28         |
| Training and travel                 | 9,000.00            | -                 | -                 | 9,000.00            | -                 | 9,000.00            | 1,500.00           | 1,500.00          |
| Maintenance and operating           | 5,436.00            | 165.36            | 165.36            | 5,270.64            | 2,123.72          | 3,146.92            | 906.00             | 740.64            |
|                                     | <u>527,049.00</u>   | <u>39,495.18</u>  | <u>66,980.58</u>  | <u>460,068.42</u>   | <u>2,123.72</u>   | <u>457,944.70</u>   | <u>87,841.50</u>   | <u>20,860.92</u>  |
| Total Justices of the Peace         | <u>3,003,747.00</u> | <u>202,579.82</u> | <u>365,563.94</u> | <u>2,638,183.06</u> | <u>7,096.03</u>   | <u>2,631,087.03</u> | <u>500,624.50</u>  | <u>135,060.56</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  
November 30, 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               |                   |                      | 2 Months(1)         | Budget YTD          |
| Court Appointed Representation: |                      |                     |                     |                      |                   |                      |                     |                     |
| Salaries and benefits           | 615,579.00           | 42,855.94           | 75,977.80           | 539,601.20           | -                 | 539,601.20           | 102,596.50          | 26,618.70           |
| Training and travel             | 11,100.00            | 253.26              | 1,109.84            | 9,990.16             | -                 | 9,990.16             | 1,850.00            | 740.16              |
| Maintenance and operating       | 9,850.00             | 224.81              | 387.19              | 9,462.81             | 4,607.28          | 4,855.53             | 1,641.67            | 1,254.48            |
| Capital                         | 4,130.00             | -                   | -                   | 4,130.00             | -                 | 4,130.00             | 688.33              | 688.33              |
|                                 | <u>640,659.00</u>    | <u>43,334.01</u>    | <u>77,474.83</u>    | <u>563,184.17</u>    | <u>4,607.28</u>   | <u>558,576.89</u>    | <u>106,776.50</u>   | <u>29,301.67</u>    |
| Total Judicial                  | <u>25,126,666.84</u> | <u>1,646,672.54</u> | <u>2,950,930.53</u> | <u>22,175,736.31</u> | <u>703,252.03</u> | <u>21,472,484.28</u> | <u>4,187,777.81</u> | <u>1,236,847.28</u> |
| Financial Administration:       |                      |                     |                     |                      |                   |                      |                     |                     |
| County Auditor:                 |                      |                     |                     |                      |                   |                      |                     |                     |
| Salaries and benefits           | 3,399,913.00         | 239,375.98          | 414,764.39          | 2,985,148.61         | -                 | 2,985,148.61         | 566,652.17          | 151,887.78          |
| Training and travel             | 46,850.00            | 2,039.49            | 3,861.49            | 42,988.51            | -                 | 42,988.51            | 7,808.33            | 3,946.84            |
| Maintenance and operating       | 18,500.00            | 89.31               | 89.31               | 18,410.69            | 2,092.88          | 16,317.81            | 3,083.33            | 2,994.02            |
|                                 | <u>3,465,263.00</u>  | <u>241,504.78</u>   | <u>418,715.19</u>   | <u>3,046,547.81</u>  | <u>2,092.88</u>   | <u>3,044,454.93</u>  | <u>577,543.83</u>   | <u>158,828.64</u>   |
| Budget Director:                |                      |                     |                     |                      |                   |                      |                     |                     |
| Salaries and benefits           | 727,281.00           | 55,605.08           | 96,453.21           | 630,827.79           | -                 | 630,827.79           | 121,213.50          | 24,760.29           |
| Training and travel             | 16,500.00            | 987.77              | 1,951.64            | 14,548.36            | -                 | 14,548.36            | 2,750.00            | 798.36              |
| Maintenance and operating       | 2,100.00             | 493.58              | 501.15              | 1,598.85             | 41.89             | 1,556.96             | 350.00              | (151.15)            |
|                                 | <u>745,881.00</u>    | <u>57,086.43</u>    | <u>98,906.00</u>    | <u>646,975.00</u>    | <u>41.89</u>      | <u>646,933.11</u>    | <u>124,313.50</u>   | <u>25,407.50</u>    |
| County Court-at-Law Clerks      |                      |                     |                     |                      |                   |                      |                     |                     |
| - Collection:                   |                      |                     |                     |                      |                   |                      |                     |                     |
| Salaries and benefits           | 366,431.00           | 27,437.14           | 49,782.58           | 316,648.42           | -                 | 316,648.42           | 61,071.83           | 11,289.25           |
| Training and travel             | 7,200.00             | -                   | -                   | 7,200.00             | -                 | 7,200.00             | 1,200.00            | 1,200.00            |
| Maintenance and operating       | 9,766.00             | -                   | -                   | 9,766.00             | 1,919.77          | 7,846.23             | 1,627.67            | 1,627.67            |
|                                 | <u>383,397.00</u>    | <u>27,437.14</u>    | <u>49,782.58</u>    | <u>333,614.42</u>    | <u>1,919.77</u>   | <u>331,694.65</u>    | <u>63,899.50</u>    | <u>14,116.92</u>    |
| Tax Assessor-Collector:         |                      |                     |                     |                      |                   |                      |                     |                     |
| Salaries and benefits           | 6,300,534.00         | 445,620.83          | 808,970.79          | 5,491,563.21         | -                 | 5,491,563.21         | 1,050,089.00        | 241,118.21          |
| Training and travel             | 28,000.00            | 306.24              | 3,875.24            | 24,124.76            | 909.52            | 23,215.24            | 4,666.67            | 791.43              |
| Maintenance and operating       | 206,122.75           | 707.60              | 1,228.89            | 204,893.86           | 15,222.11         | 189,671.75           | 34,353.79           | 33,124.90           |
| Capital                         | 35,542.00            | -                   | -                   | 35,542.00            | -                 | 35,542.00            | 5,923.67            | 5,923.67            |
|                                 | <u>6,570,198.75</u>  | <u>446,634.67</u>   | <u>814,074.92</u>   | <u>5,756,123.83</u>  | <u>16,131.63</u>  | <u>5,739,992.20</u>  | <u>1,095,033.12</u> | <u>280,958.20</u>   |
| Treasury:                       |                      |                     |                     |                      |                   |                      |                     |                     |
| Salaries and benefits           | 471,030.00           | 30,226.58           | 55,307.69           | 415,722.31           | -                 | 415,722.31           | 78,505.00           | 23,197.31           |
| Training and travel             | 7,200.00             | -                   | -                   | 7,200.00             | -                 | 7,200.00             | 1,200.00            | 1,200.00            |
| Maintenance and operating       | 3,517.00             | 92.71               | 92.71               | 3,424.29             | 2,669.80          | 754.49               | 586.17              | 493.46              |
| Capital                         | 17,804.00            | -                   | -                   | 17,804.00            | -                 | 17,804.00            | 2,967.33            | 2,967.33            |
|                                 | <u>499,551.00</u>    | <u>30,319.29</u>    | <u>55,400.40</u>    | <u>444,150.60</u>    | <u>2,669.80</u>   | <u>441,480.80</u>    | <u>83,258.50</u>    | <u>27,858.10</u>    |
| Tax Appraiser:                  |                      |                     |                     |                      |                   |                      |                     |                     |
| Maintenance and operating       | 1,795,818.00         | 448,954.50          | 448,954.50          | 1,346,863.50         | -                 | 1,346,863.50         | 299,303.00          | (149,651.50)        |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 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               |                     |                      | 2 Months(1)         | Budget YTD        |
| Purchasing Department:         |                      |                     |                     |                      |                     |                      |                     |                   |
| Salaries and benefits          | 1,542,389.00         | 106,327.96          | 186,857.25          | 1,355,531.75         | -                   | 1,355,531.75         | 257,064.83          | 70,207.58         |
| Training and travel            | 22,558.00            | 622.00              | 3,612.83            | 18,945.17            | -                   | 18,945.17            | 3,759.67            | 146.84            |
| Maintenance and operating      | 10,684.00            | 642.27              | 1,250.05            | 9,433.95             | 548.27              | 8,885.68             | 1,780.67            | 530.62            |
| Capital                        | 9,066.00             | -                   | -                   | 9,066.00             | -                   | 9,066.00             | 1,511.00            | 1,511.00          |
|                                | <u>1,584,697.00</u>  | <u>107,592.23</u>   | <u>191,720.13</u>   | <u>1,392,976.87</u>  | <u>548.27</u>       | <u>1,392,428.60</u>  | <u>264,116.17</u>   | <u>72,396.04</u>  |
| Total Financial Administration | <u>15,044,805.75</u> | <u>1,359,529.04</u> | <u>2,077,553.72</u> | <u>12,967,252.03</u> | <u>23,404.24</u>    | <u>12,943,847.79</u> | <u>2,507,467.62</u> | <u>429,913.90</u> |
| Legal:                         |                      |                     |                     |                      |                     |                      |                     |                   |
| District Attorney:             |                      |                     |                     |                      |                     |                      |                     |                   |
| Salaries and benefits          | 15,449,489.00        | 1,119,773.03        | 1,972,144.50        | 13,477,344.50        | -                   | 13,477,344.50        | 2,574,914.83        | 602,770.33        |
| Training and travel            | 109,500.00           | 2,356.95            | 3,471.95            | 106,028.05           | -                   | 106,028.05           | 18,250.00           | 14,778.05         |
| Maintenance and operating      | 429,665.00           | 26,240.67           | 39,130.17           | 390,534.83           | 8,719.43            | 381,815.40           | 71,610.83           | 32,480.66         |
|                                | <u>15,988,654.00</u> | <u>1,148,370.65</u> | <u>2,014,746.62</u> | <u>13,973,907.38</u> | <u>8,719.43</u>     | <u>13,965,187.95</u> | <u>2,664,775.67</u> | <u>650,029.05</u> |
| Court-Appointed Prosecutor:    |                      |                     |                     |                      |                     |                      |                     |                   |
| Maintenance and operating      | 411,146.80           | 335.92              | 335.92              | 410,810.88           | -                   | 410,810.88           | 68,524.47           | 68,188.55         |
| Total Legal                    | <u>16,399,800.80</u> | <u>1,148,706.57</u> | <u>2,015,082.54</u> | <u>14,384,718.26</u> | <u>8,719.43</u>     | <u>14,375,998.83</u> | <u>2,733,300.13</u> | <u>718,217.59</u> |
| Public Facilities:             |                      |                     |                     |                      |                     |                      |                     |                   |
| Building Superintendent:       |                      |                     |                     |                      |                     |                      |                     |                   |
| Salaries and benefits          | 535,082.00           | 37,059.98           | 65,541.35           | 469,540.65           | -                   | 469,540.65           | 89,180.33           | 23,638.98         |
| Training and travel            | 3,700.00             | -                   | -                   | 3,700.00             | -                   | 3,700.00             | 616.67              | 616.67            |
| Maintenance and operating      | 1,404,163.00         | 117,576.37          | 235,152.74          | 1,169,010.26         | 161,657.67          | 1,007,352.59         | 234,027.17          | (1,125.57)        |
| Capital                        | 863,000.00           | -                   | -                   | 863,000.00           | 3,540.00            | 859,460.00           | 143,833.33          | 143,833.33        |
|                                | <u>2,805,945.00</u>  | <u>154,636.35</u>   | <u>300,694.09</u>   | <u>2,505,250.91</u>  | <u>165,197.67</u>   | <u>2,340,053.24</u>  | <u>467,657.50</u>   | <u>166,963.41</u> |
| Facilities Management:         |                      |                     |                     |                      |                     |                      |                     |                   |
| Salaries and benefits          | 4,307,526.00         | 305,551.56          | 548,740.61          | 3,758,785.39         | -                   | 3,758,785.39         | 717,921.00          | 169,180.39        |
| Training and travel            | 20,572.00            | -                   | 575.00              | 19,997.00            | -                   | 19,997.00            | 3,428.67            | 2,853.67          |
| Maintenance and operating      | 5,525,424.62         | 304,868.59          | 372,513.81          | 5,152,910.81         | 964,499.53          | 4,188,411.28         | 920,904.10          | 548,390.29        |
| Capital                        | 343,738.23           | 296,738.23          | 296,738.23          | 47,000.00            | 41,507.35           | 5,492.65             | 57,289.70           | (239,448.53)      |
|                                | <u>10,197,260.85</u> | <u>907,158.38</u>   | <u>1,218,567.65</u> | <u>8,978,693.20</u>  | <u>1,006,006.88</u> | <u>7,972,686.32</u>  | <u>1,699,543.47</u> | <u>480,975.82</u> |
| Courthouse Security:           |                      |                     |                     |                      |                     |                      |                     |                   |
| Maintenance and operating      | 69,430.00            | -                   | -                   | 69,430.00            | 4,000.00            | 65,430.00            | 11,571.67           | 11,571.67         |

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 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            |              |                   | 2 Months(1)        | Budget YTD        |
| Permanent Improvement:    |                |               |                   |                   |              |                   |                    |                   |
| Maintenance and operating | 1,430,492.84   | 49,318.46     | 49,318.46         | 1,381,174.38      | 209,933.81   | 1,171,240.57      | 238,415.47         | 189,097.01        |
| Capital                   | 6,225,011.91   | 7,240.00      | 7,240.00          | 6,217,771.91      | 485,010.34   | 5,732,761.57      | 1,037,501.98       | 1,030,261.98      |
|                           | 7,655,504.75   | 56,558.46     | 56,558.46         | 7,598,946.29      | 694,944.15   | 6,904,002.14      | 1,275,917.46       | 1,219,359.00      |
| Total Public Facilities   | 20,728,140.60  | 1,118,353.19  | 1,575,820.20      | 19,152,320.40     | 1,870,148.70 | 17,282,171.70     | 3,454,690.10       | 1,878,869.90      |
| Equipment Services:       |                |               |                   |                   |              |                   |                    |                   |
| Salaries and benefits     | 1,191,839.00   | 84,223.75     | 151,946.66        | 1,039,892.34      | -            | 1,039,892.34      | 198,639.83         | 46,693.17         |
| Training and travel       | 13,000.00      | -             | 90.00             | 12,910.00         | (221.00)     | 13,131.00         | 2,166.67           | 2,076.67          |
| Maintenance and operating | 1,871,222.52   | 133,265.46    | 259,385.09        | 1,611,837.43      | 347,250.29   | 1,264,587.14      | 311,870.42         | 52,485.33         |
| Capital                   | 2,715,257.74   | 29,680.00     | 29,680.00         | 2,685,577.74      | 1,615,821.93 | 1,069,755.81      | 452,542.96         | 422,862.96        |
| Total Equipment Services  | 5,791,319.26   | 247,169.21    | 441,101.75        | 5,350,217.51      | 1,962,851.22 | 3,387,366.29      | 965,219.88         | 524,118.13        |
| Public safety:            |                |               |                   |                   |              |                   |                    |                   |
| Ambulance:                |                |               |                   |                   |              |                   |                    |                   |
| Maintenance and operating | 946,029.00     | 61,129.51     | 61,129.51         | 884,899.49        | 414,232.55   | 470,666.94        | 157,671.50         | 96,541.99         |
| Fire Marshal:             |                |               |                   |                   |              |                   |                    |                   |
| Salaries and benefits     | 503,915.00     | 37,948.80     | 68,498.90         | 435,416.10        | -            | 435,416.10        | 83,985.83          | 15,486.93         |
| Training and travel       | 7,900.00       | 1,331.94      | 2,394.11          | 5,505.89          | -            | 5,505.89          | 1,316.67           | (1,077.44)        |
| Maintenance and operating | 1,006,976.00   | 471,400.28    | 473,176.10        | 533,799.90        | 388.87       | 533,411.03        | 167,829.33         | (305,346.77)      |
|                           | 1,518,791.00   | 510,681.02    | 544,069.11        | 974,721.89        | 388.87       | 974,333.02        | 253,131.83         | (290,937.28)      |
| Breathalyzer Program:     |                |               |                   |                   |              |                   |                    |                   |
| Maintenance and operating | 30,000.00      | -             | -                 | 30,000.00         | 19,625.00    | 10,375.00         | 5,000.00           | 5,000.00          |
| Constables:               |                |               |                   |                   |              |                   |                    |                   |
| Constable, Precinct 1:    |                |               |                   |                   |              |                   |                    |                   |
| Salaries and benefits     | 882,133.00     | 67,124.75     | 116,277.28        | 765,855.72        | -            | 765,855.72        | 147,022.17         | 30,744.89         |
| Training and travel       | 4,451.00       | -             | 318.66            | 4,132.34          | -            | 4,132.34          | 741.83             | 423.17            |
| Maintenance and operating | 34,396.00      | 3,265.85      | 3,275.45          | 31,120.55         | 2,991.03     | 28,129.52         | 5,732.67           | 2,457.22          |
| Capital                   | 86,278.77      | -             | -                 | 86,278.77         | 41,097.50    | 45,181.27         | 14,379.80          | 14,379.80         |
|                           | 1,007,258.77   | 70,390.60     | 119,871.39        | 887,387.38        | 44,088.53    | 843,298.85        | 167,876.46         | 48,005.07         |
| Constable, Precinct 2:    |                |               |                   |                   |              |                   |                    |                   |
| Salaries and benefits     | 508,407.00     | 38,383.54     | 68,309.64         | 440,097.36        | -            | 440,097.36        | 84,734.50          | 16,424.86         |
| Training and travel       | 2,715.00       | -             | -                 | 2,715.00          | 1,502.94     | 1,212.06          | 452.50             | 452.50            |
| Maintenance and operating | 8,548.99       | -             | -                 | 8,548.99          | 654.78       | 7,894.21          | 1,424.83           | 1,424.83          |
| Capital                   | 12,169.43      | -             | -                 | 12,169.43         | -            | 12,169.43         | 2,028.24           | 2,028.24          |
|                           | 531,840.42     | 38,383.54     | 68,309.64         | 463,530.78        | 2,157.72     | 461,373.06        | 88,640.07          | 20,330.43         |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 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               |                   |                      | 2 Months(1)         | Budget YTD        |
| Constable, Precinct 3:            |                      |                     |                     |                      |                   |                      |                     |                   |
| Salaries and benefits             | 1,334,307.00         | 96,186.98           | 172,292.63          | 1,162,014.37         | -                 | 1,162,014.37         | 222,384.50          | 50,091.87         |
| Training and travel               | 9,200.00             | -                   | 134.82              | 9,065.18             | -                 | 9,065.18             | 1,533.33            | 1,398.51          |
| Maintenance and operating         | 17,752.00            | 496.00              | 500.99              | 17,251.01            | 1,110.45          | 16,140.56            | 2,958.67            | 2,457.68          |
| Capital                           | 98,083.87            | -                   | -                   | 98,083.87            | 55,100.50         | 42,983.37            | 16,347.31           | 16,347.31         |
|                                   | <u>1,459,342.87</u>  | <u>96,682.98</u>    | <u>172,928.44</u>   | <u>1,286,414.43</u>  | <u>56,210.95</u>  | <u>1,230,203.48</u>  | <u>243,223.81</u>   | <u>70,295.37</u>  |
| Constable, Precinct 4:            |                      |                     |                     |                      |                   |                      |                     |                   |
| Salaries and benefits             | 773,337.00           | 58,131.61           | 105,365.07          | 667,971.93           | -                 | 667,971.93           | 128,889.50          | 23,524.43         |
| Training and travel               | 6,500.00             | 400.00              | 628.00              | 5,872.00             | -                 | 5,872.00             | 1,083.33            | 455.33            |
| Maintenance and operating         | 15,367.10            | 464.91              | 1,297.43            | 14,069.67            | 3,008.19          | 11,061.48            | 2,561.18            | 1,263.75          |
| Capital                           | 17,943.44            | -                   | -                   | 17,943.44            | -                 | 17,943.44            | 2,990.57            | 2,990.57          |
|                                   | <u>813,147.54</u>    | <u>58,996.52</u>    | <u>107,290.50</u>   | <u>705,857.04</u>    | <u>3,008.19</u>   | <u>702,848.85</u>    | <u>135,524.59</u>   | <u>28,234.09</u>  |
| Total Constables                  | <u>3,811,589.60</u>  | <u>264,453.64</u>   | <u>468,399.97</u>   | <u>3,343,189.63</u>  | <u>105,465.39</u> | <u>3,237,724.24</u>  | <u>635,264.93</u>   | <u>166,864.96</u> |
| Sheriff:                          |                      |                     |                     |                      |                   |                      |                     |                   |
| Salaries and benefits             | 15,246,740.00        | 1,088,343.02        | 1,947,921.98        | 13,298,818.02        | -                 | 13,298,818.02        | 2,541,123.33        | 593,201.35        |
| Training and travel               | 226,758.70           | 5,642.81            | 15,941.53           | 210,817.17           | 24,714.73         | 186,102.44           | 37,793.12           | 21,851.59         |
| Maintenance and operating         | 717,308.16           | 10,657.09           | 45,513.22           | 671,794.94           | 189,581.81        | 482,213.13           | 119,551.36          | 74,038.14         |
| Capital                           | 359,427.50           | -                   | -                   | 359,427.50           | 167,953.90        | 191,473.60           | 59,904.58           | 59,904.58         |
|                                   | <u>16,550,234.36</u> | <u>1,104,642.92</u> | <u>2,009,376.73</u> | <u>14,540,857.63</u> | <u>382,250.44</u> | <u>14,158,607.19</u> | <u>2,758,372.39</u> | <u>748,995.66</u> |
| Jail Operations:                  |                      |                     |                     |                      |                   |                      |                     |                   |
| Salaries and benefits             | 26,647,155.00        | 2,092,300.89        | 3,706,578.12        | 22,940,576.88        | -                 | 22,940,576.88        | 4,441,192.50        | 734,614.38        |
| Training and travel               | 72,126.00            | 7,718.40            | 11,056.45           | 61,069.55            | 5,964.32          | 55,105.23            | 12,021.00           | 964.55            |
| Maintenance and operating         | 2,507,925.50         | 138,627.20          | 267,568.85          | 2,240,356.65         | 52,990.85         | 2,187,365.80         | 417,987.58          | 150,418.73        |
|                                   | <u>29,227,206.50</u> | <u>2,238,646.49</u> | <u>3,985,203.42</u> | <u>25,242,003.08</u> | <u>58,955.17</u>  | <u>25,183,047.91</u> | <u>4,871,201.08</u> | <u>885,997.66</u> |
| Minimum Security Operations:      |                      |                     |                     |                      |                   |                      |                     |                   |
| Maintenance and operating         | 159,278.80           | 13,102.12           | 7,973.87            | 151,304.93           | -                 | 151,304.93           | 26,546.47           | 18,572.60         |
|                                   | <u>159,278.80</u>    | <u>13,102.12</u>    | <u>7,973.87</u>     | <u>151,304.93</u>    | <u>-</u>          | <u>151,304.93</u>    | <u>26,546.47</u>    | <u>18,572.60</u>  |
| Sheriff's Office - Fusion Center: |                      |                     |                     |                      |                   |                      |                     |                   |
| Salaries and benefits             | 461,924.00           | 17,669.16           | 31,735.12           | 430,188.88           | -                 | 430,188.88           | 76,987.33           | 45,252.21         |
| Training and travel               | 15,000.00            | 3,061.82            | 3,880.74            | 11,119.26            | 398.32            | 10,720.94            | 2,500.00            | (1,380.74)        |
| Maintenance and operating         | 3,720.00             | 229.63              | 229.63              | 3,490.37             | 2,009.06          | 1,481.31             | 620.00              | 390.37            |
|                                   | <u>480,644.00</u>    | <u>20,960.61</u>    | <u>35,845.49</u>    | <u>444,798.51</u>    | <u>2,407.38</u>   | <u>442,391.13</u>    | <u>80,107.33</u>    | <u>44,261.84</u>  |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 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              |                   |                     | 2 Months(1)        | Budget YTD        |
| Medical Examiner:          |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits      | 1,623,689.00        | 116,147.92        | 203,646.20        | 1,420,042.80        | -                 | 1,420,042.80        | 270,614.83         | 66,968.63         |
| Training and travel        | 9,300.00            | 100.00            | 100.00            | 9,200.00            | -                 | 9,200.00            | 1,550.00           | 1,450.00          |
| Maintenance and operating  | 571,556.49          | 2,358.88          | 7,982.21          | 563,574.28          | 139,268.50        | 424,305.78          | 95,259.42          | 87,277.21         |
| Capital                    | 1,600.00            | -                 | -                 | 1,600.00            | -                 | 1,600.00            | 266.67             | 266.67            |
|                            | <u>2,206,145.49</u> | <u>118,606.80</u> | <u>211,728.41</u> | <u>1,994,417.08</u> | <u>139,268.50</u> | <u>1,855,148.58</u> | <u>367,690.91</u>  | <u>155,962.50</u> |
| Highway Patrol:            |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits      | 39,592.00           | 2,929.69          | 5,011.56          | 34,580.44           | -                 | 34,580.44           | 6,598.67           | 1,587.11          |
| County Corrections Center: |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits      | 332,283.00          | 23,591.96         | 43,683.68         | 288,599.32          | -                 | 288,599.32          | 55,380.50          | 11,696.82         |
|                            | <u>332,283.00</u>   | <u>23,591.96</u>  | <u>43,683.68</u>  | <u>288,599.32</u>   | <u>-</u>          | <u>288,599.32</u>   | <u>55,380.50</u>   | <u>11,696.82</u>  |
| Child Abuse Task Force:    |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits      | 270,756.00          | 15,144.34         | 17,570.34         | 253,185.66          | -                 | 253,185.66          | 45,126.00          | 27,555.66         |
| Training and travel        | 2,400.00            | -                 | -                 | 2,400.00            | -                 | 2,400.00            | 400.00             | 400.00            |
|                            | <u>273,156.00</u>   | <u>15,144.34</u>  | <u>17,570.34</u>  | <u>255,585.66</u>   | <u>-</u>          | <u>255,585.66</u>   | <u>45,526.00</u>   | <u>27,955.66</u>  |
| Sheriffs Office Dispatch:  |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits      | 2,234,070.00        | 159,677.50        | 316,919.10        | 1,917,150.90        | -                 | 1,917,150.90        | 372,345.00         | 55,425.90         |
| Training and travel        | 10,100.00           | -                 | 200.00            | 9,900.00            | -                 | 9,900.00            | 1,683.33           | 1,483.33          |
| Maintenance and operating  | 663,395.50          | 3,798.36          | 36,886.49         | 626,509.01          | 145,292.78        | 481,216.23          | 110,565.92         | 73,679.43         |
|                            | <u>2,907,565.50</u> | <u>163,475.86</u> | <u>354,005.59</u> | <u>2,553,559.91</u> | <u>145,292.78</u> | <u>2,408,267.13</u> | <u>484,594.25</u>  | <u>130,588.66</u> |
| 911 Addressing:            |                     |                   |                   |                     |                   |                     |                    |                   |
| Salaries and benefits      | 720,461.00          | 49,307.45         | 92,822.67         | 627,638.33          | -                 | 627,638.33          | 120,076.83         | 27,254.16         |
| Training and travel        | 30,900.00           | 1,323.20          | 2,883.64          | 28,016.36           | 3,598.83          | 24,417.53           | 5,150.00           | 2,266.36          |
| Maintenance and operating  | 55,272.08           | 6,177.00          | 6,177.00          | 49,095.08           | 1,165.20          | 47,929.88           | 9,212.01           | 3,035.01          |
| Capital                    | 195.18              | -                 | -                 | 195.18              | -                 | 195.18              | 32.53              | 32.53             |
|                            | <u>806,828.26</u>   | <u>56,807.65</u>  | <u>101,883.31</u> | <u>704,944.95</u>   | <u>4,764.03</u>   | <u>700,180.92</u>   | <u>134,471.38</u>  | <u>32,588.07</u>  |
| Jail Cafeteria:            |                     |                   |                   |                     |                   |                     |                    |                   |
| Maintenance and operating  | 40,300.00           | 4,072.60          | 5,668.14          | 34,631.86           | -                 | 34,631.86           | 6,716.67           | 1,048.53          |
|                            | <u>40,300.00</u>    | <u>4,072.60</u>   | <u>5,668.14</u>   | <u>34,631.86</u>    | <u>-</u>          | <u>34,631.86</u>    | <u>6,716.67</u>    | <u>1,048.53</u>   |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 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            |              |                   | 2 Months(1)        | Budget YTD     |
| Holding Facility:               |                |               |                   |                   |              |                   |                    |                |
| Maintenance and operating       | 816.39         | -             | 99.99             | 716.40            | -            | 716.40            | 136.07             | 36.08          |
|                                 | 816.39         | -             | 99.99             | 716.40            | -            | 716.40            | 136.07             | 36.08          |
| Juvenile Board:                 |                |               |                   |                   |              |                   |                    |                |
| Juvenile Probation:             |                |               |                   |                   |              |                   |                    |                |
| Salaries and benefits           | 2,852,586.00   | 168,031.83    | 290,793.48        | 2,561,792.52      | -            | 2,561,792.52      | 475,431.00         | 184,637.52     |
| Training and travel             | 62,080.00      | 2,399.67      | 4,832.17          | 57,247.83         | 1,138.20     | 56,109.63         | 10,346.67          | 5,514.50       |
| Maintenance and operating       | 559,954.00     | 25,508.11     | 26,521.80         | 533,432.20        | 311,953.61   | 221,478.59        | 93,325.67          | 66,803.87      |
|                                 | 3,474,620.00   | 195,939.61    | 322,147.45        | 3,152,472.55      | 313,091.81   | 2,839,380.74      | 579,103.33         | 256,955.88     |
| Juvenile Detention:             |                |               |                   |                   |              |                   |                    |                |
| Salaries and benefits           | 7,918,213.00   | 564,848.04    | 1,019,613.66      | 6,898,599.34      | -            | 6,898,599.34      | 1,319,702.17       | 300,088.51     |
| Training and travel             | 39,027.00      | -             | -                 | 39,027.00         | 2,733.90     | 36,293.10         | 6,504.50           | 6,504.50       |
| Maintenance and operating       | 815,561.41     | 56,269.68     | 127,388.59        | 688,172.82        | 176,986.57   | 511,186.25        | 135,926.90         | 8,538.31       |
| Capital                         | 89,422.00      | -             | -                 | 89,422.00         | -            | 89,422.00         | 14,903.67          | 14,903.67      |
|                                 | 8,862,223.41   | 621,117.72    | 1,147,002.25      | 7,715,221.16      | 179,720.47   | 7,535,500.69      | 1,477,037.23       | 330,034.98     |
| Juvenile Alternative Education: |                |               |                   |                   |              |                   |                    |                |
| Salaries and benefits           | 532,591.00     | 38,902.74     | 70,636.12         | 461,954.88        | -            | 461,954.88        | 88,765.17          | 18,129.05      |
| Training and travel             | 6,000.00       | -             | -                 | 6,000.00          | -            | 6,000.00          | 1,000.00           | 1,000.00       |
| Maintenance and operating       | 434,837.00     | -             | -                 | 434,837.00        | -            | 434,837.00        | 72,472.83          | 72,472.83      |
|                                 | 973,428.00     | 38,902.74     | 70,636.12         | 902,791.88        | -            | 902,791.88        | 162,238.00         | 91,601.88      |
| Total Juvenile Board            | 13,310,271.41  | 855,960.07    | 1,539,785.82      | 11,770,485.59     | 492,812.28   | 11,277,673.31     | 2,218,378.57       | 678,592.75     |
| Pre-trial Release:              |                |               |                   |                   |              |                   |                    |                |
| Maintenance and operating       | 203,608.00     | -             | -                 | 203,608.00        | 102,193.70   | 101,414.30        | 33,934.67          | 33,934.67      |
|                                 | 203,608.00     | -             | -                 | 203,608.00        | 102,193.70   | 101,414.30        | 33,934.67          | 33,934.67      |
| Development Services:           |                |               |                   |                   |              |                   |                    |                |
| Salaries and benefits           | 810,315.00     | 55,537.78     | 100,003.53        | 710,311.47        | 18,711.02    | 691,600.45        | 135,052.50         | 35,048.97      |
| Training and travel             | 10,175.00      | -             | -                 | 10,175.00         | (452.00)     | 10,627.00         | 1,695.83           | 1,695.83       |
| Maintenance and operating       | 13,038.31      | (7.50)        | 951.81            | 12,086.50         | 1,406.78     | 10,679.72         | 2,173.05           | 1,221.24       |
|                                 | 833,528.31     | 55,530.28     | 100,955.34        | 732,572.97        | 19,665.80    | 712,907.17        | 138,921.38         | 37,966.04      |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 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               |                     |                      | 2 Months(1)          | Budget YTD          |
| Courthouse Security:                      |                      |                     |                     |                      |                     |                      |                      |                     |
| Salaries and benefits                     | 760,723.00           | 57,688.06           | 103,223.29          | 657,499.71           | -                   | 657,499.71           | 126,787.17           | 23,563.88           |
| Maintenance and operating                 | 3,750.00             | -                   | -                   | 3,750.00             | 2,401.68            | 1,348.32             | 625.00               | 625.00              |
|                                           | <u>764,473.00</u>    | <u>57,688.06</u>    | <u>103,223.29</u>   | <u>661,249.71</u>    | <u>2,401.68</u>     | <u>658,848.03</u>    | <u>127,412.17</u>    | <u>24,188.88</u>    |
| Emergency Management:                     |                      |                     |                     |                      |                     |                      |                      |                     |
| Salaries and benefits                     | 229,710.00           | 17,343.52           | 32,209.98           | 197,500.02           | -                   | 197,500.02           | 38,285.00            | 6,075.02            |
| Training and travel                       | 7,200.00             | 730.00              | 730.00              | 6,470.00             | -                   | 6,470.00             | 1,200.00             | 470.00              |
| Maintenance and operating                 | 2,920.00             | -                   | -                   | 2,920.00             | 322.41              | 2,597.59             | 486.67               | 486.67              |
|                                           | <u>239,830.00</u>    | <u>18,073.52</u>    | <u>32,939.98</u>    | <u>206,890.02</u>    | <u>322.41</u>       | <u>206,567.61</u>    | <u>39,971.67</u>     | <u>7,031.69</u>     |
| Total Public Safety                       | <u>74,682,170.62</u> | <u>5,585,497.14</u> | <u>9,628,553.55</u> | <u>65,053,617.07</u> | <u>1,890,045.98</u> | <u>63,163,571.09</u> | <u>12,447,028.44</u> | <u>2,818,474.89</u> |
| Public transportation:                    |                      |                     |                     |                      |                     |                      |                      |                     |
| Public Works - Road & Bridge Construction |                      |                     |                     |                      |                     |                      |                      |                     |
| Capital                                   | <u>4,772,729.63</u>  | <u>795,042.29</u>   | <u>795,042.29</u>   | <u>3,977,687.34</u>  | <u>870,639.33</u>   | <u>3,107,048.01</u>  | <u>795,454.94</u>    | <u>412.65</u>       |
| Total Public Transportation               | <u>4,772,729.63</u>  | <u>795,042.29</u>   | <u>795,042.29</u>   | <u>3,977,687.34</u>  | <u>870,639.33</u>   | <u>3,107,048.01</u>  | <u>795,454.94</u>    | <u>412.65</u>       |
| Health and welfare:                       |                      |                     |                     |                      |                     |                      |                      |                     |
| Mental Health and Retardation:            |                      |                     |                     |                      |                     |                      |                      |                     |
| Maintenance and operating                 | <u>2,791,303.00</u>  | <u>-</u>            | <u>25,000.00</u>    | <u>2,766,303.00</u>  | <u>-</u>            | <u>2,766,303.00</u>  | <u>465,217.17</u>    | <u>440,217.17</u>   |
| Child Protective Board:                   |                      |                     |                     |                      |                     |                      |                      |                     |
| Maintenance and operating                 | <u>47,200.00</u>     | <u>47,200.00</u>    | <u>47,200.00</u>    | <u>-</u>             | <u>-</u>            | <u>-</u>             | <u>47,200.00</u>     | <u>-</u>            |
| Inmate Health:                            |                      |                     |                     |                      |                     |                      |                      |                     |
| Maintenance and operating                 | <u>6,661,764.00</u>  | <u>950,832.56</u>   | <u>950,832.56</u>   | <u>5,710,931.44</u>  | <u>1,901,665.12</u> | <u>3,809,266.32</u>  | <u>1,110,294.00</u>  | <u>159,461.44</u>   |
| Indigent Defense Coordinator:             |                      |                     |                     |                      |                     |                      |                      |                     |
| Maintenance and operating                 | <u>3,000.00</u>      | <u>-</u>            | <u>-</u>            | <u>3,000.00</u>      | <u>-</u>            | <u>3,000.00</u>      | <u>500.00</u>        | <u>500.00</u>       |
|                                           | <u>3,000.00</u>      | <u>-</u>            | <u>-</u>            | <u>3,000.00</u>      | <u>-</u>            | <u>3,000.00</u>      | <u>500.00</u>        | <u>500.00</u>       |
| Substance Abuse:                          |                      |                     |                     |                      |                     |                      |                      |                     |
| Salaries and benefits                     | 241,102.00           | 18,488.50           | 33,144.68           | 207,957.32           | -                   | 207,957.32           | 40,183.67            | 7,038.99            |
| Training and travel                       | 3,000.00             | -                   | -                   | 3,000.00             | 54.28               | 2,945.72             | 500.00               | 500.00              |
| Maintenance and operating                 | 2,545.00             | -                   | 5.04                | 2,539.96             | 750.00              | 1,789.96             | 424.17               | 419.13              |
|                                           | <u>246,647.00</u>    | <u>18,488.50</u>    | <u>33,149.72</u>    | <u>213,497.28</u>    | <u>804.28</u>       | <u>212,693.00</u>    | <u>41,107.83</u>     | <u>7,958.11</u>     |
| Indigent Criminal Defendants:             |                      |                     |                     |                      |                     |                      |                      |                     |
| Maintenance and operating                 | <u>10,848,790.00</u> | <u>18,620.54</u>    | <u>81,537.04</u>    | <u>10,767,252.96</u> | <u>-</u>            | <u>10,767,252.96</u> | <u>1,808,131.67</u>  | <u>1,726,594.63</u> |
| Total Health and Welfare                  | <u>20,598,704.00</u> | <u>1,035,141.60</u> | <u>1,137,719.32</u> | <u>19,460,984.68</u> | <u>1,902,469.40</u> | <u>17,558,515.28</u> | <u>3,472,450.67</u>  | <u>2,334,731.35</u> |

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 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            |               |                   | 2 Months(1)        | Budget YTD        |
| Culture and Recreation:         |                |               |                   |                   |               |                   |                    |                   |
| Open space:                     |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 16,500.00      | 625.00        | 625.00            | 15,875.00         | 12,750.00     | 3,125.00          | 2,750.00           | 2,125.00          |
| Maintenance and operating       | 17,096.00      | 1,705.28      | 1,751.28          | 15,344.72         | 11,052.00     | 4,292.72          | 2,849.33           | 1,098.05          |
|                                 | 33,596.00      | 2,330.28      | 2,376.28          | 31,219.72         | 23,802.00     | 7,417.72          | 5,599.33           | 3,223.05          |
| Historical Society:             |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating       | 51,105.00      | 1,553.68      | 1,553.68          | 49,551.32         | 705.00        | 48,846.32         | 8,517.50           | 6,963.82          |
| Myers Park Operating:           |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 783,577.00     | 55,345.43     | 101,588.14        | 681,988.86        | -             | 681,988.86        | 130,596.17         | 29,008.03         |
| Training and travel             | 4,610.00       | -             | 290.00            | 4,320.00          | -             | 4,320.00          | 768.33             | 478.33            |
| Maintenance and operating       | 110,620.00     | 10,939.57     | 18,289.58         | 92,330.42         | 17,142.41     | 75,188.01         | 18,436.67          | 147.09            |
|                                 | 898,807.00     | 66,285.00     | 120,167.72        | 778,639.28        | 17,142.41     | 761,496.87        | 149,801.17         | 29,633.45         |
| Total Culture and Recreation    | 983,508.00     | 70,168.96     | 124,097.68        | 859,410.32        | 41,649.41     | 817,760.91        | 163,918.00         | 39,820.32         |
| Conservation:                   |                |               |                   |                   |               |                   |                    |                   |
| Agriculture Extension Services: |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 312,190.00     | 20,904.36     | 35,588.12         | 276,601.88        | -             | 276,601.88        | 52,031.67          | 16,443.55         |
| Training and travel             | 11,100.00      | -             | 487.14            | 10,612.86         | 1,289.39      | 9,323.47          | 1,850.00           | 1,362.86          |
| Maintenance and operating       | 5,970.00       | 313.18        | 805.20            | 5,164.80          | 96.03         | 5,068.77          | 995.00             | 189.80            |
|                                 | 329,260.00     | 21,217.54     | 36,880.46         | 292,379.54        | 1,385.42      | 290,994.12        | 54,876.67          | 17,996.21         |
| Total Conservation              | 329,260.00     | 21,217.54     | 36,880.46         | 292,379.54        | 1,385.42      | 290,994.12        | 54,876.67          | 17,996.21         |
| Total General Fund              | 266,692,833.37 | 28,856,830.38 | 41,828,249.08     | 224,864,584.29    | 18,814,007.38 | 206,050,576.91    | 44,488,138.89      | 2,659,889.81      |
| <b>Special Revenue Funds</b>    |                |               |                   |                   |               |                   |                    |                   |
| <b>General Road and Bridge</b>  |                |               |                   |                   |               |                   |                    |                   |
| Public Transportation:          |                |               |                   |                   |               |                   |                    |                   |
| Road and Bridge Maintenance:    |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 6,700,987.00   | 480,463.19    | 872,653.15        | 5,828,333.85      | -             | 5,828,333.85      | 1,116,831.17       | 244,178.02        |
| Training and travel             | 16,616.00      | 94.83         | 783.83            | 15,832.17         | -             | 15,832.17         | 2,769.33           | 1,985.50          |
| Maintenance and operating       | 16,297,399.50  | 1,192,549.15  | 1,197,646.72      | 15,099,752.78     | 4,082,803.06  | 11,016,949.72     | 2,716,233.25       | 1,518,586.53      |
| Capital                         | 4,350,385.23   | 66,711.00     | 148,925.08        | 4,201,460.15      | 1,415,706.93  | 2,785,753.22      | 725,064.21         | 576,139.13        |
|                                 | 27,365,387.73  | 1,739,818.17  | 2,220,008.78      | 25,145,378.95     | 5,498,509.99  | 19,646,868.96     | 4,560,897.95       | 2,340,889.17      |
| Engineering:                    |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 651,753.00     | 46,783.95     | 84,084.37         | 567,668.63        | -             | 567,668.63        | 108,625.50         | 24,541.13         |
| Training and travel             | 13,785.00      | 1,810.58      | 2,668.50          | 11,116.50         | -             | 11,116.50         | 2,297.50           | (371.00)          |
| Maintenance and operating       | 518,187.50     | 16,360.04     | 11,405.50         | 506,782.00        | 419.11        | 506,362.89        | 86,364.58          | 74,959.08         |
| Capital                         | 6,365.00       | -             | -                 | 6,365.00          | -             | 6,365.00          | 1,060.83           | 1,060.83          |
|                                 | 1,190,090.50   | 64,954.57     | 98,158.37         | 1,091,932.13      | 419.11        | 1,091,513.02      | 198,348.42         | 100,190.05        |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 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    | 2 Months(1)         | YTD to Revised      |
|                                  |                      |                     | to Date             | Budget               |                     |                      |                     | Budget YTD          |
| Services and Operations:         |                      |                     |                     |                      |                     |                      |                     |                     |
| Salaries and benefits            | 597,008.00           | 42,098.78           | 78,360.59           | 518,647.41           | -                   | 518,647.41           | 99,501.33           | 21,140.74           |
| Training and travel              | 10,493.00            | (8.71)              | (8.71)              | 10,501.71            | -                   | 10,501.71            | 1,748.83            | 1,757.54            |
| Maintenance and operating        | 52,590.00            | 33.05               | 33.05               | 52,556.95            | 31,900.00           | 20,656.95            | 8,765.00            | 8,731.95            |
|                                  | <u>660,091.00</u>    | <u>42,123.12</u>    | <u>78,384.93</u>    | <u>581,706.07</u>    | <u>31,900.00</u>    | <u>549,806.07</u>    | <u>110,015.17</u>   | <u>31,630.24</u>    |
| Special Projects:                |                      |                     |                     |                      |                     |                      |                     |                     |
| Salaries and benefits            | 188,463.00           | 13,639.85           | 23,545.18           | 164,917.82           | -                   | 164,917.82           | 31,410.50           | 7,865.32            |
| Training and travel              | 1,425.00             | -                   | -                   | 1,425.00             | -                   | 1,425.00             | 237.50              | 237.50              |
| Maintenance and operating        | 600.00               | -                   | -                   | 600.00               | -                   | 600.00               | 100.00              | 100.00              |
|                                  | <u>190,488.00</u>    | <u>13,639.85</u>    | <u>23,545.18</u>    | <u>166,942.82</u>    | <u>-</u>            | <u>166,942.82</u>    | <u>31,748.00</u>    | <u>8,202.82</u>     |
| Non-Departmental:                |                      |                     |                     |                      |                     |                      |                     |                     |
| Maintenance and operating        | 1,230,887.62         | -                   | -                   | 1,230,887.62         | 24,136.00           | 1,206,751.62         | 205,147.94          | 205,147.94          |
| Capital                          | 106,378.00           | -                   | -                   | 106,378.00           | -                   | 106,378.00           | 17,729.67           | 17,729.67           |
|                                  | <u>1,337,265.62</u>  | <u>-</u>            | <u>-</u>            | <u>1,337,265.62</u>  | <u>24,136.00</u>    | <u>1,313,129.62</u>  | <u>222,877.60</u>   | <u>222,877.60</u>   |
| Soil Conservation:               |                      |                     |                     |                      |                     |                      |                     |                     |
| Maintenance and operating        | 44,035.00            | -                   | -                   | 44,035.00            | -                   | 44,035.00            | 7,339.17            | 7,339.17            |
| Total Road and Bridge            | <u>30,787,357.85</u> | <u>1,860,535.71</u> | <u>2,420,097.26</u> | <u>28,367,260.59</u> | <u>5,554,965.10</u> | <u>22,812,295.49</u> | <u>5,131,226.31</u> | <u>2,711,129.05</u> |
| <b><u>Judicial Appellate</u></b> |                      |                     |                     |                      |                     |                      |                     |                     |
| Judicial:                        |                      |                     |                     |                      |                     |                      |                     |                     |
| Maintenance and operating        | <u>283,000.00</u>    | <u>-</u>            | <u>-</u>            | <u>283,000.00</u>    | <u>-</u>            | <u>283,000.00</u>    | <u>47,166.67</u>    | <u>47,166.67</u>    |
| <b><u>Court Reporters</u></b>    |                      |                     |                     |                      |                     |                      |                     |                     |
| Judicial:                        |                      |                     |                     |                      |                     |                      |                     |                     |
| District Courts:                 |                      |                     |                     |                      |                     |                      |                     |                     |
| Maintenance and operating        | <u>357,140.00</u>    | <u>16,838.28</u>    | <u>35,516.19</u>    | <u>321,623.81</u>    | <u>-</u>            | <u>321,623.81</u>    | <u>59,523.33</u>    | <u>24,007.14</u>    |
|                                  | <u>357,140.00</u>    | <u>19,113.28</u>    | <u>37,791.19</u>    | <u>319,348.81</u>    | <u>-</u>            | <u>319,348.81</u>    | <u>59,523.33</u>    | <u>21,732.14</u>    |
| <b><u>Law Library</u></b>        |                      |                     |                     |                      |                     |                      |                     |                     |
| Judicial:                        |                      |                     |                     |                      |                     |                      |                     |                     |
| Salaries and benefits            | 195,668.00           | 14,838.53           | 26,159.90           | 169,508.10           | -                   | 169,508.10           | 32,611.33           | 6,451.43            |
| Training and travel              | 2,875.00             | 23.20               | 23.20               | 2,851.80             | -                   | 2,851.80             | 479.17              | 455.97              |
| Maintenance and operating        | 234,668.00           | 17,674.30           | 17,962.05           | 216,705.95           | 78,734.91           | 137,971.04           | 39,111.33           | 21,149.28           |
|                                  | <u>433,211.00</u>    | <u>32,536.03</u>    | <u>44,145.15</u>    | <u>389,065.85</u>    | <u>78,734.91</u>    | <u>310,330.94</u>    | <u>72,201.83</u>    | <u>28,056.68</u>    |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 2019  
(Interim report numbers are subject to change)

|                                                                  | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances | Available Balance | Revised Budget for<br>2 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|------------------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|--------------|-------------------|-----------------------------------|---------------------------------------------------|
| <b><u>Farm Museum</u></b>                                        |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Public Safety:                                                   |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Maintenance and operating                                        | 3,000.00                 | -                             | -                                      | 3,000.00                                      | -            | 3,000.00          | 500.00                            | 500.00                                            |
| <b><u>County Clerk Records Management and Preservation</u></b>   |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| General Administration:                                          |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Salaries and benefits                                            | 441,194.00               | 29,956.24                     | 54,206.54                              | 386,987.46                                    | -            | 386,987.46        | 73,532.33                         | 19,325.79                                         |
| Training and travel                                              | 26,800.00                | -                             | -                                      | 26,800.00                                     | -            | 26,800.00         | 4,466.67                          | 4,466.67                                          |
| Maintenance and operating                                        | 1,353,767.00             | 1,135.12                      | 1,135.12                               | 1,352,631.88                                  | 7,555.60     | 1,345,076.28      | 225,627.83                        | 224,492.71                                        |
|                                                                  | 1,821,761.00             | 31,091.36                     | 55,341.66                              | 1,766,419.34                                  | 7,555.60     | 1,758,863.74      | 303,626.83                        | 248,285.17                                        |
| <b><u>District Clerk Records Management and Preservation</u></b> |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Judicial:                                                        |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Salaries and benefits                                            | 144,769.00               | 10,711.43                     | 19,580.71                              | 125,188.29                                    | -            | 125,188.29        | 24,128.17                         | 4,547.46                                          |
|                                                                  | 144,769.00               | 10,711.43                     | 19,580.71                              | 125,188.29                                    | -            | 125,188.29        | 24,128.17                         | 4,547.46                                          |
| <b><u>Justice Court Technology</u></b>                           |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Judicial:                                                        |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Justice of the Peace Combined:                                   |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Training and travel                                              | 4,500.00                 | -                             | -                                      | 4,500.00                                      | -            | 4,500.00          | 750.00                            | 750.00                                            |
| Maintenance and operating                                        | 121,003.50               | -                             | -                                      | 121,003.50                                    | -            | 121,003.50        | 20,167.25                         | 20,167.25                                         |
|                                                                  | 125,503.50               | -                             | -                                      | 125,503.50                                    | -            | 125,503.50        | 20,917.25                         | 20,917.25                                         |
| Justice of the Peace, Precinct 1:                                |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Training and travel                                              | 8,735.00                 | -                             | -                                      | 8,735.00                                      | -            | 8,735.00          | 1,455.83                          | 1,455.83                                          |
|                                                                  | 8,735.00                 | -                             | -                                      | 8,735.00                                      | -            | 8,735.00          | 1,455.83                          | 1,455.83                                          |
| Justice of the Peace, Precinct 2:                                |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Training and travel                                              | 6,000.00                 | -                             | -                                      | 6,000.00                                      | -            | 6,000.00          | 1,000.00                          | 1,000.00                                          |
| Maintenance and operating                                        | 3,982.00                 | -                             | -                                      | 3,982.00                                      | -            | 3,982.00          | 663.67                            | 663.67                                            |
|                                                                  | 9,982.00                 | -                             | -                                      | 9,982.00                                      | -            | 9,982.00          | 1,663.67                          | 1,663.67                                          |
| Justice of the Peace, Precinct 3-1:                              |                          |                               |                                        |                                               |              |                   |                                   |                                                   |
| Training and travel                                              | 9,000.00                 | 435.84                        | 1,930.45                               | 7,069.55                                      | -            | 7,069.55          | 1,500.00                          | (430.45)                                          |
| Maintenance and operating                                        | 3,544.00                 | -                             | -                                      | 3,544.00                                      | -            | 3,544.00          | 590.67                            | 590.67                                            |
|                                                                  | 12,544.00                | 435.84                        | 1,930.45                               | 10,613.55                                     | -            | 10,613.55         | 2,090.67                          | 160.22                                            |

(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  
November 30, 2019  
(Interim report numbers are subject to change)

|                                                          | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances      | Available Balance | Revised Budget for<br>2 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|----------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|-------------------|-------------------|-----------------------------------|---------------------------------------------------|
| Justice of the Peace, Precinct 3-2:                      |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Training and travel                                      | 6,000.00                 | -                             | -                                      | 6,000.00                                      | -                 | 6,000.00          | 1,000.00                          | 1,000.00                                          |
| Maintenance and operating                                | 5,920.00                 | -                             | -                                      | 5,920.00                                      | -                 | 5,920.00          | 986.67                            | 986.67                                            |
|                                                          | <u>11,920.00</u>         | <u>-</u>                      | <u>-</u>                               | <u>11,920.00</u>                              | <u>-</u>          | <u>11,920.00</u>  | <u>1,986.67</u>                   | <u>1,986.67</u>                                   |
| Justice of the Peace, Precinct 4:                        |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Training and travel                                      | 1,500.00                 | -                             | -                                      | 1,500.00                                      | -                 | 1,500.00          | 250.00                            | 250.00                                            |
|                                                          | <u>1,500.00</u>          | <u>-</u>                      | <u>-</u>                               | <u>1,500.00</u>                               | <u>-</u>          | <u>1,500.00</u>   | <u>250.00</u>                     | <u>250.00</u>                                     |
|                                                          | <u>170,184.50</u>        | <u>435.84</u>                 | <u>1,930.45</u>                        | <u>168,254.05</u>                             | <u>-</u>          | <u>168,254.05</u> | <u>28,364.08</u>                  | <u>26,433.63</u>                                  |
| <b><u>Economic Development</u></b>                       |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| General Administration:                                  |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Maintenance and operating                                | 140,850.00               | 19,745.50                     | 19,745.50                              | 121,104.50                                    | -                 | 121,104.50        | 23,475.00                         | 3,729.50                                          |
| <b><u>Contract Elections</u></b>                         |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| General Administration:                                  |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Salaries and benefits                                    | 200,000.00               | -                             | -                                      | 200,000.00                                    | -                 | 200,000.00        | 33,333.33                         | 33,333.33                                         |
| Training and travel                                      | 25,000.00                | -                             | -                                      | 25,000.00                                     | -                 | 25,000.00         | 4,166.67                          | 4,166.67                                          |
| Maintenance and operating                                | 603,232.35               | 200,854.47                    | 201,258.45                             | 401,973.90                                    | 232,834.38        | 169,139.52        | 100,538.73                        | (100,719.73)                                      |
| Capital                                                  | 9,750.00                 | -                             | -                                      | 9,750.00                                      | -                 | 9,750.00          | 1,625.00                          | 1,625.00                                          |
|                                                          | <u>837,982.35</u>        | <u>200,854.47</u>             | <u>201,258.45</u>                      | <u>636,723.90</u>                             | <u>232,834.38</u> | <u>403,889.52</u> | <u>139,663.72</u>                 | <u>(61,594.73)</u>                                |
| <b><u>Myers Park Foundation</u></b>                      |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Culture and Recreation:                                  |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Maintenance and operating                                | -                        | -                             | -                                      | -                                             | -                 | -                 | -                                 | -                                                 |
|                                                          | <u>-</u>                 | <u>-</u>                      | <u>-</u>                               | <u>-</u>                                      | <u>-</u>          | <u>-</u>          | <u>-</u>                          | <u>-</u>                                          |
| <b><u>County Records Management and Preservation</u></b> |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| General Administration:                                  |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Maintenance and operating                                | 364,840.18               | 5,219.94                      | 5,219.94                               | 359,620.24                                    | 205,556.00        | 154,064.24        | 60,806.70                         | 55,586.76                                         |
|                                                          | <u>364,840.18</u>        | <u>5,219.94</u>               | <u>5,219.94</u>                        | <u>359,620.24</u>                             | <u>205,556.00</u> | <u>154,064.24</u> | <u>60,806.70</u>                  | <u>55,586.76</u>                                  |
| <b><u>Specialty Court</u></b>                            |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Judicial:                                                |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| County Courts:                                           |                          |                               |                                        |                                               |                   |                   |                                   |                                                   |
| Training and travel                                      | 1,000.00                 | -                             | -                                      | 1,000.00                                      | -                 | 1,000.00          | 166.67                            | 166.67                                            |
| Maintenance and operating                                | 65,000.00                | -                             | 77.92                                  | 64,922.08                                     | -                 | 64,922.08         | 10,833.33                         | 10,755.41                                         |
|                                                          | <u>66,000.00</u>         | <u>-</u>                      | <u>77.92</u>                           | <u>65,922.08</u>                              | <u>-</u>          | <u>65,922.08</u>  | <u>11,000.00</u>                  | <u>10,922.08</u>                                  |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 2019  
(Interim report numbers are subject to change)

|                                                         | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances     | Available Balance | Revised Budget for<br>2 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|------------------|-------------------|-----------------------------------|---------------------------------------------------|
| District Courts:                                        |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Training and travel                                     | 1,000.00                 | -                             | -                                      | 1,000.00                                      | -                | 1,000.00          | 166.67                            | 166.67                                            |
| Maintenance and operating                               | 27,800.00                | 2,095.00                      | 3,245.00                               | 24,555.00                                     | -                | 24,555.00         | 4,633.33                          | 1,388.33                                          |
|                                                         | 28,800.00                | 2,095.00                      | 3,245.00                               | 25,555.00                                     | -                | 25,555.00         | 4,800.00                          | 1,555.00                                          |
|                                                         | 94,800.00                | 2,095.00                      | 3,322.92                               | 91,477.08                                     | -                | 91,477.08         | 15,800.00                         | 12,477.08                                         |
| <b><u>Probate Contributions</u></b>                     |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Judicial:                                               |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Salaries and benefits                                   | 70,214.00                | 4,387.42                      | 7,344.52                               | 62,869.48                                     | -                | 62,869.48         | 11,702.33                         | 4,357.81                                          |
| Training and travel                                     | 10,451.00                | -                             | -                                      | 10,451.00                                     | -                | 10,451.00         | 1,741.83                          | 1,741.83                                          |
| Maintenance and operating                               | 1,900.00                 | -                             | -                                      | 1,900.00                                      | 150.00           | 1,750.00          | 316.67                            | 316.67                                            |
|                                                         | 82,565.00                | 4,387.42                      | 7,344.52                               | 75,220.48                                     | 150.00           | 75,070.48         | 13,760.83                         | 6,416.31                                          |
| <b><u>District Clerk Courts Record Preservation</u></b> |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Judicial                                                |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Maintenance and operating                               | 499,699.00               | -                             | -                                      | 499,699.00                                    | 365,642.88       | 134,056.12        | 83,283.17                         | 83,283.17                                         |
|                                                         | 499,699.00               | -                             | -                                      | 499,699.00                                    | 365,642.88       | 134,056.12        | 83,283.17                         | 83,283.17                                         |
| Total Special Revenue Funds                             | 36,021,159.88            | 2,186,725.98                  | 2,815,777.75                           | 33,205,382.13                                 | 6,445,438.87     | 26,759,943.26     | 6,003,526.65                      | 3,187,748.90                                      |
| <b><u>Debt Service Funds</u></b>                        |                          |                               |                                        |                                               |                  |                   |                                   |                                                   |
| Principal retirement                                    | 59,415,000.00            | -                             | -                                      | 59,415,000.00                                 | -                | 59,415,000.00     | 9,902,500.00                      | 9,902,500.00                                      |
| Interest and fiscal charges                             | 17,054,871.00            | -                             | 750.00                                 | 17,054,121.00                                 | -                | 17,054,121.00     | 2,842,478.50                      | 2,841,728.50                                      |
| Total Debt Service Funds                                | 76,469,871.00            | -                             | 750.00                                 | 76,469,121.00                                 | -                | 76,469,121.00     | 12,744,978.50                     | 12,744,228.50                                     |
| Total Governmental Funds                                | \$ 379,183,864.25        | \$ 31,043,556.36              | \$ 44,644,776.83                       | \$ 334,539,087.42                             | \$ 25,259,446.25 | \$ 309,279,641.17 | \$ 63,236,644.04                  | \$ 18,591,867.21                                  |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
November 30, 2019  
(Interim report numbers are subject to change)

|                                                         | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances        | Available Balance      | Revised Budget for<br>2 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|---------------------|------------------------|-----------------------------------|---------------------------------------------------|
| <b><u>Budgets Approved for Other Legal Entities</u></b> |                          |                               |                                        |                                               |                     |                        |                                   |                                                   |
| <b><u>Health Care Foundation</u></b>                    |                          |                               |                                        |                                               |                     |                        |                                   |                                                   |
| Health and Welfare:                                     |                          |                               |                                        |                                               |                     |                        |                                   |                                                   |
| Healthcare Services:                                    |                          |                               |                                        |                                               |                     |                        |                                   |                                                   |
| Salaries and benefits                                   | \$ 2,680,368.00          | \$ 167,150.43                 | \$ 287,839.58                          | \$ 2,392,528.42                               | \$ -                | \$ 2,392,528.42        | \$ 446,728.00                     | \$ 158,888.42                                     |
| Training and travel                                     | 53,000.00                | 2,461.76                      | 2,608.97                               | 50,391.03                                     | -                   | 50,391.03              | 8,833.33                          | 6,224.36                                          |
| Maintenance and operating                               | 2,602,747.66             | 12,854.09                     | 16,281.46                              | 2,586,466.20                                  | 311,983.71          | 2,274,482.49           | 433,791.28                        | 417,509.82                                        |
| Capital                                                 | 17,600.00                | -                             | -                                      | 17,600.00                                     | 2,700.00            | 14,900.00              | 2,933.33                          | 2,933.33                                          |
|                                                         | <u>5,353,715.66</u>      | <u>182,466.28</u>             | <u>306,730.01</u>                      | <u>5,046,985.65</u>                           | <u>314,683.71</u>   | <u>4,732,301.94</u>    | <u>892,285.94</u>                 | <u>585,555.93</u>                                 |
| Public Facilities:                                      |                          |                               |                                        |                                               |                     |                        |                                   |                                                   |
| Facilities and Parks:                                   |                          |                               |                                        |                                               |                     |                        |                                   |                                                   |
| Maintenance and operating                               | 167,509.00               | 4,087.11                      | 4,278.20                               | 163,230.80                                    | 27,907.07           | 135,323.73             | 27,918.17                         | 23,639.97                                         |
|                                                         | <u>167,509.00</u>        | <u>4,087.11</u>               | <u>4,278.20</u>                        | <u>163,230.80</u>                             | <u>27,907.07</u>    | <u>135,323.73</u>      | <u>27,918.17</u>                  | <u>23,639.97</u>                                  |
|                                                         | <u>5,521,224.66</u>      | <u>186,553.39</u>             | <u>311,008.21</u>                      | <u>5,210,216.45</u>                           | <u>342,590.78</u>   | <u>4,867,625.67</u>    | <u>920,204.11</u>                 | <u>609,195.90</u>                                 |
| <b><u>Collin County Toll Road Authority</u></b>         |                          |                               |                                        |                                               |                     |                        |                                   |                                                   |
| Public Transportation:                                  |                          |                               |                                        |                                               |                     |                        |                                   |                                                   |
| Toll Road Authority:                                    |                          |                               |                                        |                                               |                     |                        |                                   |                                                   |
| Capital                                                 | 4,607,510.59             | 42,052.77                     | 42,052.77                              | 4,565,457.82                                  | 61,415.00           | 4,504,042.82           | 767,918.43                        | 725,865.66                                        |
|                                                         | <u>\$ 4,607,510.59</u>   | <u>\$ 42,052.77</u>           | <u>\$ 42,052.77</u>                    | <u>\$ 4,565,457.82</u>                        | <u>\$ 61,415.00</u> | <u>\$ 4,504,042.82</u> | <u>\$ 767,918.43</u>              | <u>\$ 725,865.66</u>                              |

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