

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 199,879.00	\$ 15,398.21	\$ 110,079.83	\$ 89,799.17	\$ -	\$ 89,799.17	\$ 116,596.08	\$ 6,516.25
Training and travel	11,000.00	-	449.23	10,550.77	-	10,550.77	6,416.67	5,967.44
Maintenance and operating	6,300.00	85.36	1,163.31	5,136.69	-	5,136.69	3,675.00	2,511.69
	<u>217,179.00</u>	<u>15,483.57</u>	<u>111,692.37</u>	<u>105,486.63</u>	<u>-</u>	<u>105,486.63</u>	<u>126,687.75</u>	<u>14,995.38</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	165,980.00	12,798.23	91,968.48	74,011.52	-	74,011.52	96,821.67	4,853.19
Training and travel	11,000.00	-	613.55	10,386.45	-	10,386.45	6,416.67	5,803.12
Maintenance and operating	2,950.00	-	168.87	2,781.13	-	2,781.13	1,720.83	1,551.96
	<u>179,930.00</u>	<u>12,798.23</u>	<u>92,750.90</u>	<u>87,179.10</u>	<u>-</u>	<u>87,179.10</u>	<u>104,959.17</u>	<u>12,208.27</u>
Commissioners Court Precinct 2:								
Salaries and benefits	165,980.00	12,855.78	92,349.50	73,630.50	-	73,630.50	96,821.67	4,472.17
Training and travel	11,000.00	-	249.00	10,751.00	272.55	10,478.45	6,416.67	6,167.67
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	1,720.83	1,720.83
	<u>179,930.00</u>	<u>12,855.78</u>	<u>92,598.50</u>	<u>87,331.50</u>	<u>272.55</u>	<u>87,058.95</u>	<u>104,959.17</u>	<u>12,360.67</u>
Commissioners Court Precinct 3:								
Salaries and benefits	165,980.00	12,812.87	92,060.79	73,919.21	-	73,919.21	96,821.67	4,760.88
Training and travel	11,000.00	(225.00)	800.64	10,199.36	1,726.90	8,472.46	6,416.67	5,616.03
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	1,720.83	1,720.83
	<u>179,930.00</u>	<u>12,587.87</u>	<u>92,861.43</u>	<u>87,068.57</u>	<u>1,726.90</u>	<u>85,341.67</u>	<u>104,959.17</u>	<u>12,097.74</u>
Commissioners Court Precinct 4:								
Salaries and benefits	165,980.00	12,853.21	92,405.78	73,574.22	-	73,574.22	96,821.67	4,415.89
Training and travel	11,000.00	(2,061.46)	1,123.42	9,876.58	-	9,876.58	6,416.67	5,293.25
Maintenance and operating	2,950.00	57.00	342.00	2,608.00	285.00	2,323.00	1,720.83	1,378.83
	<u>179,930.00</u>	<u>10,848.75</u>	<u>93,871.20</u>	<u>86,058.80</u>	<u>285.00</u>	<u>85,773.80</u>	<u>104,959.17</u>	<u>11,087.97</u>
Total Commissioners Court	<u>719,720.00</u>	<u>49,090.63</u>	<u>372,082.03</u>	<u>347,637.97</u>	<u>2,284.45</u>	<u>345,353.52</u>	<u>419,836.67</u>	<u>47,754.64</u>
County Clerk:								
Salaries and benefits	2,261,882.00	184,615.63	1,198,754.41	1,063,127.59	-	1,063,127.59	1,319,431.17	120,676.76
Training and travel	35,200.00	(491.02)	12,015.76	23,184.24	-	23,184.24	20,533.33	8,517.57
Maintenance and operating	61,227.00	434.03	22,681.05	38,545.95	1,482.71	37,063.24	35,715.75	13,034.70
Capital	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	3,500,000.00	3,500,000.00
	<u>8,358,309.00</u>	<u>184,558.64</u>	<u>1,233,451.22</u>	<u>7,124,857.78</u>	<u>1,482.71</u>	<u>7,123,375.07</u>	<u>4,875,680.25</u>	<u>3,642,229.03</u>

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COLLIN COUNTY, TEXAS

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April 30, 2020

(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			7 Months(1)	Budget YTD
Support Services:								
Salaries and benefits	229,640.00	17,610.79	122,211.30	107,428.70	-	107,428.70	133,956.67	11,745.37
Maintenance and operating	1,767,286.99	107,196.60	814,495.58	952,791.41	24,061.43	928,729.98	1,030,917.41	216,421.83
Capital	56,302.00	-	-	56,302.00	-	56,302.00	32,842.83	32,842.83
	<u>2,053,228.99</u>	<u>124,807.39</u>	<u>936,706.88</u>	<u>1,116,522.11</u>	<u>24,061.43</u>	<u>1,092,460.68</u>	<u>1,197,716.91</u>	<u>261,010.03</u>
Human Resources:								
Salaries and benefits	1,983,498.00	163,279.58	1,068,558.91	914,939.09	-	914,939.09	1,157,040.50	88,481.59
Training and travel	38,600.00	250.00	6,797.97	31,802.03	-	31,802.03	22,516.67	15,718.70
Maintenance and operating	77,706.71	4,478.20	39,388.69	38,318.02	7,042.97	31,275.05	45,328.91	5,940.22
Capital	262,255.29	-	12,157.29	250,098.00	-	250,098.00	152,982.25	140,824.96
	<u>2,362,060.00</u>	<u>168,007.78</u>	<u>1,126,902.86</u>	<u>1,235,157.14</u>	<u>7,042.97</u>	<u>1,228,114.17</u>	<u>1,377,868.33</u>	<u>250,965.47</u>
Human Resources - Civil Services:								
Salaries and benefits	77,066.00	6,021.05	42,596.00	34,470.00	-	34,470.00	44,955.17	2,359.17
Training and travel	1,500.00	-	100.00	1,400.00	-	1,400.00	875.00	775.00
Maintenance and operating	10,500.00	-	198.95	10,301.05	300.00	10,001.05	6,125.00	5,926.05
	<u>89,066.00</u>	<u>6,021.05</u>	<u>42,894.95</u>	<u>46,171.05</u>	<u>300.00</u>	<u>45,871.05</u>	<u>51,955.17</u>	<u>9,060.22</u>
Veterans' Service Officer:								
Salaries and benefits	227,153.00	18,579.80	127,207.59	99,945.41	-	99,945.41	132,505.92	5,298.33
Training and travel	13,500.00	-	2,489.04	11,010.96	-	11,010.96	7,875.00	5,385.96
Maintenance and operating	1,721.00	120.00	321.34	1,399.66	432.97	966.69	1,003.92	682.58
	<u>242,374.00</u>	<u>18,699.80</u>	<u>130,017.97</u>	<u>112,356.03</u>	<u>432.97</u>	<u>111,923.06</u>	<u>141,384.83</u>	<u>11,366.86</u>
Enterprise Resource Planning:								
Salaries and benefits	581,147.00	37,740.59	309,179.48	271,967.52	-	271,967.52	339,002.42	29,822.94
Capital	203,652.50	-	-	203,652.50	-	203,652.50	118,797.29	118,797.29
	<u>784,799.50</u>	<u>37,740.59</u>	<u>309,179.48</u>	<u>475,620.02</u>	<u>-</u>	<u>475,620.02</u>	<u>457,799.71</u>	<u>148,620.23</u>
Non-Departmental:								
Salaries and benefits	877,631.01	7,258.25	115,936.23	761,694.78	-	761,694.78	511,951.42	396,015.19
Training and travel	42,500.00	-	4,187.37	38,312.63	-	38,312.63	24,791.67	20,604.30
Maintenance and operating	31,207,033.49	867,072.53	22,948,823.14	8,258,210.35	1,075,160.29	7,183,050.06	18,204,102.87	(4,744,720.27)
Capital	5,729,344.82	63,104.10	168,047.10	5,561,297.72	4,323,504.22	1,237,793.50	3,342,117.81	3,174,070.71
	<u>37,856,509.32</u>	<u>937,434.88</u>	<u>23,236,993.84</u>	<u>14,619,515.48</u>	<u>5,398,664.51</u>	<u>9,220,850.97</u>	<u>22,082,963.77</u>	<u>(1,154,030.07)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,691,759.92	6,107.28	329,416.25	2,362,343.67	49,308.49	2,313,035.18	1,570,193.29	1,240,777.04
Capital	37,431.79	-	31,536.43	5,895.36	-	5,895.36	21,835.21	(9,701.22)
	<u>2,729,191.71</u>	<u>6,107.28</u>	<u>360,952.68</u>	<u>2,368,239.03</u>	<u>49,308.49</u>	<u>2,318,930.54</u>	<u>1,592,028.50</u>	<u>1,231,075.82</u>
Administrative Services:								
Salaries and benefits	1,104,351.00	93,013.06	591,751.87	512,599.13	-	512,599.13	644,204.75	52,452.88
Training and travel	17,520.00	-	4,198.41	13,321.59	-	13,321.59	10,220.00	6,021.59
Maintenance and operating	10,243.00	(89.95)	2,747.50	7,495.50	602.14	6,893.36	5,975.08	3,227.58
	<u>1,132,114.00</u>	<u>92,923.11</u>	<u>598,697.78</u>	<u>533,416.22</u>	<u>602.14</u>	<u>532,814.08</u>	<u>660,399.83</u>	<u>61,702.05</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			7 Months(1)	Budget YTD
Risk Management:								
Salaries and benefits	202,651.00	18,530.58	111,798.21	90,852.79	-	90,852.79	118,213.08	6,414.87
Training and travel	4,908.00	-	2,352.86	2,555.14	-	2,555.14	2,863.00	510.14
Maintenance and operating	2,487,082.00	114.00	2,450,834.00	36,248.00	570.00	35,678.00	1,450,797.83	(1,000,036.17)
	<u>2,694,641.00</u>	<u>18,644.58</u>	<u>2,564,985.07</u>	<u>129,655.93</u>	<u>570.00</u>	<u>129,085.93</u>	<u>1,571,873.92</u>	<u>(993,111.15)</u>
Information Technology:								
Salaries and benefits	5,541,047.00	469,522.70	3,009,754.55	2,531,292.45	-	2,531,292.45	3,232,277.42	222,522.87
Training and travel	255,776.00	(12,361.49)	53,954.99	201,821.01	0.01	201,821.00	149,202.67	95,247.68
Maintenance and operating	1,208,786.63	34,464.50	649,420.03	559,366.60	25,365.27	534,001.33	705,125.53	55,705.50
Capital	4,678,625.14	393.75	575,404.80	4,103,220.34	772,293.61	3,330,926.73	2,729,198.00	2,153,793.20
	<u>11,684,234.77</u>	<u>492,019.46</u>	<u>4,288,534.37</u>	<u>7,395,700.40</u>	<u>797,658.89</u>	<u>6,598,041.51</u>	<u>6,815,803.62</u>	<u>2,527,269.25</u>
Elections:								
Salaries and benefits	1,799,648.00	95,023.81	1,623,711.48	175,936.52	-	175,936.52	1,049,794.67	(573,916.81)
Training and travel	15,000.00	-	1,003.26	13,996.74	-	13,996.74	8,750.00	7,746.74
Maintenance and operating	523,047.00	24,670.54	192,143.97	330,903.03	232,340.98	98,562.05	305,110.75	112,966.78
	<u>2,337,695.00</u>	<u>119,694.35</u>	<u>1,816,858.71</u>	<u>520,836.29</u>	<u>232,340.98</u>	<u>288,495.31</u>	<u>1,363,655.42</u>	<u>(453,203.29)</u>
Records:								
Maintenance and operating	2,486,650.62	-	134,549.08	2,352,101.54	1,889,719.79	462,381.75	1,450,546.20	1,315,997.12
	<u>2,486,650.62</u>	<u>-</u>	<u>134,549.08</u>	<u>2,352,101.54</u>	<u>1,889,719.79</u>	<u>462,381.75</u>	<u>1,450,546.20</u>	<u>1,315,997.12</u>
Telecommunications:								
Salaries and benefits	883,927.00	77,391.41	492,718.96	391,208.04	-	391,208.04	515,624.08	22,905.12
Training and travel	53,000.00	-	1,145.69	51,854.31	-	51,854.31	30,916.67	29,770.98
Maintenance and operating	1,616,575.07	41,699.12	301,792.54	1,314,782.53	352,990.10	961,792.43	943,002.12	641,209.58
Capital	3,934,752.89	-	1,582,281.07	2,352,471.82	13,384.55	2,339,087.27	2,295,272.52	712,991.45
	<u>6,488,254.96</u>	<u>119,090.53</u>	<u>2,377,938.26</u>	<u>4,110,316.70</u>	<u>366,374.65</u>	<u>3,743,942.05</u>	<u>3,784,815.39</u>	<u>1,406,877.13</u>
Total General Administration	<u>82,236,027.87</u>	<u>2,390,323.64</u>	<u>39,642,437.55</u>	<u>42,593,590.32</u>	<u>8,770,843.98</u>	<u>33,822,746.34</u>	<u>47,971,016.26</u>	<u>8,328,578.71</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			7 Months(1)	Budget YTD
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	343,828.00	29,256.16	146,456.34	197,371.66	-	197,371.66	200,566.33	54,109.99
Training and travel	2,500.00	-	-	2,500.00	-	2,500.00	1,458.33	1,458.33
Maintenance and operating	54,537.84	1,725.44	10,505.87	44,031.97	352.72	43,679.25	31,813.74	21,307.87
	<u>400,865.84</u>	<u>30,981.60</u>	<u>156,962.21</u>	<u>243,903.63</u>	<u>352.72</u>	<u>243,550.91</u>	<u>233,838.41</u>	<u>76,876.20</u>
County Court Probate:								
Salaries and benefits	553,347.00	40,763.53	293,276.54	260,070.46	-	260,070.46	322,785.75	29,509.21
Training and travel	10,200.00	-	2,947.53	7,252.47	-	7,252.47	5,950.00	3,002.47
Maintenance and operating	405,822.00	21,491.73	150,929.24	254,892.76	584.77	254,307.99	236,729.50	85,800.26
Capital	40,000.00	-	-	40,000.00	-	40,000.00	23,333.33	23,333.33
	<u>1,009,369.00</u>	<u>62,255.26</u>	<u>447,153.31</u>	<u>562,215.69</u>	<u>584.77</u>	<u>561,630.92</u>	<u>588,798.58</u>	<u>141,645.27</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	2,333.33	2,333.33
Maintenance and operating	202,300.00	5,241.30	83,202.78	119,097.22	-	119,097.22	118,008.33	34,805.55
	<u>206,300.00</u>	<u>5,241.30</u>	<u>83,202.78</u>	<u>123,097.22</u>	<u>-</u>	<u>123,097.22</u>	<u>120,341.67</u>	<u>37,138.89</u>
County Court-at-Law I:								
Salaries and benefits	584,159.00	45,071.82	318,123.92	266,035.08	-	266,035.08	340,759.42	22,635.50
Training and travel	8,325.00	-	3,325.75	4,999.25	-	4,999.25	4,856.25	1,530.50
Maintenance and operating	3,693.00	470.75	1,225.33	2,467.67	859.00	1,608.67	2,154.25	928.92
	<u>596,177.00</u>	<u>45,542.57</u>	<u>322,675.00</u>	<u>273,502.00</u>	<u>859.00</u>	<u>272,643.00</u>	<u>347,769.92</u>	<u>25,094.92</u>
County Court-at-Law II:								
Salaries and benefits	587,751.00	46,582.97	318,629.40	269,121.60	-	269,121.60	342,854.75	24,225.35
Training and travel	6,650.00	-	-	6,650.00	-	6,650.00	3,879.17	3,879.17
Maintenance and operating	4,201.97	-	2,362.34	1,839.63	1,717.46	122.17	2,451.15	88.81
	<u>598,602.97</u>	<u>46,582.97</u>	<u>320,991.74</u>	<u>277,611.23</u>	<u>1,717.46</u>	<u>275,893.77</u>	<u>349,185.07</u>	<u>28,193.33</u>
County Court-at-Law III:								
Salaries and benefits	580,968.00	45,416.31	312,359.48	268,608.52	-	268,608.52	338,898.00	26,538.52
Training and travel	7,100.00	862.82	3,190.14	3,909.86	775.31	3,134.55	4,141.67	951.53
Maintenance and operating	3,268.00	-	654.37	2,613.63	245.63	2,368.00	1,906.33	1,251.96
	<u>591,336.00</u>	<u>46,279.13</u>	<u>316,203.99</u>	<u>275,132.01</u>	<u>1,020.94</u>	<u>274,111.07</u>	<u>344,946.00</u>	<u>28,742.01</u>
County Court-at-Law No. IV:								
Salaries and benefits	591,878.00	46,764.46	320,049.71	271,828.29	-	271,828.29	345,262.17	25,212.46
Training and travel	7,000.00	-	-	7,000.00	-	7,000.00	4,083.33	4,083.33
Maintenance and operating	3,955.56	-	581.37	3,374.19	640.43	2,733.76	2,307.41	1,726.04
	<u>602,833.56</u>	<u>46,764.46</u>	<u>320,631.08</u>	<u>282,202.48</u>	<u>640.43</u>	<u>281,562.05</u>	<u>351,652.91</u>	<u>31,021.83</u>

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			to Date	Budget			7 Months(1)	Budget YTD
County Court-at-Law V:								
Salaries and benefits	595,250.00	45,381.76	306,945.47	288,304.53	-	288,304.53	347,229.17	40,283.70
Training and travel	7,150.00	-	355.00	6,795.00	-	6,795.00	4,170.83	3,815.83
Maintenance and operating	3,318.00	-	1,185.66	2,132.34	355.29	1,777.05	1,935.50	749.84
	<u>605,718.00</u>	<u>45,381.76</u>	<u>308,486.13</u>	<u>297,231.87</u>	<u>355.29</u>	<u>296,876.58</u>	<u>353,335.50</u>	<u>44,849.37</u>
County Court-at-Law VI:								
Salaries and benefits	571,459.00	43,920.22	312,057.70	259,401.30	-	259,401.30	333,351.08	21,293.38
Training and travel	7,768.00	(975.00)	1,872.86	5,895.14	-	5,895.14	4,531.33	2,658.47
Maintenance and operating	2,700.00	75.00	777.13	1,922.87	291.91	1,630.96	1,575.00	797.87
	<u>581,927.00</u>	<u>43,020.22</u>	<u>314,707.69</u>	<u>267,219.31</u>	<u>291.91</u>	<u>266,927.40</u>	<u>339,457.42</u>	<u>24,749.73</u>
County Court-at-Law VII:								
Salaries and benefits	569,702.00	47,253.99	310,843.08	258,858.92	-	258,858.92	332,326.17	21,483.09
Training and travel	7,750.00	-	2,481.12	5,268.88	2,005.40	3,263.48	4,520.83	2,039.71
Maintenance and operating	3,500.00	-	698.06	2,801.94	658.64	2,143.30	2,041.67	1,343.61
	<u>580,952.00</u>	<u>47,253.99</u>	<u>314,022.26</u>	<u>266,929.74</u>	<u>2,664.04</u>	<u>264,265.70</u>	<u>338,888.67</u>	<u>24,866.41</u>
Total County Courts-at-Law	<u>4,363,846.53</u>	<u>326,066.40</u>	<u>2,300,920.67</u>	<u>2,062,925.86</u>	<u>7,549.07</u>	<u>2,055,376.79</u>	<u>2,545,577.14</u>	<u>244,656.47</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,484,243.00	188,582.07	1,298,714.73	1,185,528.27	-	1,185,528.27	1,449,141.75	150,427.02
Training and travel	17,238.00	(1,950.00)	977.92	16,260.08	-	16,260.08	10,055.50	9,077.58
Maintenance and operating	11,990.00	243.34	2,186.07	9,803.93	2,187.01	7,616.92	6,994.17	4,808.10
	<u>2,513,471.00</u>	<u>186,875.41</u>	<u>1,301,878.72</u>	<u>1,211,592.28</u>	<u>2,187.01</u>	<u>1,209,405.27</u>	<u>1,466,191.42</u>	<u>164,312.70</u>
County Clerks - Probate/Mental:								
Salaries and benefits	488,115.00	38,283.24	257,961.03	230,153.97	-	230,153.97	284,733.75	26,772.72
Training and travel	9,500.00	39.33	65.78	9,434.22	-	9,434.22	5,541.67	5,475.89
Maintenance and operating	95,838.00	-	33,710.89	62,127.11	45,032.54	17,094.57	55,905.50	22,194.61
	<u>593,453.00</u>	<u>38,322.57</u>	<u>291,737.70</u>	<u>301,715.30</u>	<u>45,032.54</u>	<u>256,682.76</u>	<u>346,180.92</u>	<u>54,443.22</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	400,807.00	33,026.10	207,219.44	193,587.56	-	193,587.56	233,804.08	26,584.64
Training and travel	12,350.00	(975.00)	2,139.96	10,210.04	-	10,210.04	7,204.17	5,064.21
Maintenance and operating	488,243.06	7,672.41	103,908.66	384,334.40	992.16	383,342.24	284,808.45	180,899.79
	<u>901,400.06</u>	<u>39,723.51</u>	<u>313,268.06</u>	<u>588,132.00</u>	<u>992.16</u>	<u>587,139.84</u>	<u>525,816.70</u>	<u>212,548.64</u>
199th District Court:								
Salaries and benefits	362,513.00	28,885.03	198,533.67	163,979.33	-	163,979.33	211,465.92	12,932.25
Training and travel	7,050.00	(39.00)	871.03	6,178.97	-	6,178.97	4,112.50	3,241.47
Maintenance and operating	3,778.00	296.98	1,036.94	2,741.06	401.17	2,339.89	2,203.83	1,166.89
	<u>373,341.00</u>	<u>29,143.01</u>	<u>200,441.64</u>	<u>172,899.36</u>	<u>401.17</u>	<u>172,498.19</u>	<u>217,782.25</u>	<u>17,340.61</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
(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			7 Months(1)	Budget YTD
219th District Court:								
Salaries and benefits	373,629.00	30,637.07	200,071.71	173,557.29	-	173,557.29	217,950.25	17,878.54
Training and travel	7,050.00	-	1,982.52	5,067.48	-	5,067.48	4,112.50	2,129.98
Maintenance and operating	3,978.00	135.41	678.48	3,299.52	606.28	2,693.24	2,320.50	1,642.02
	<u>384,657.00</u>	<u>30,772.48</u>	<u>202,732.71</u>	<u>181,924.29</u>	<u>606.28</u>	<u>181,318.01</u>	<u>224,383.25</u>	<u>21,650.54</u>
296th District Court:								
Salaries and benefits	374,948.00	53,178.19	214,432.80	160,515.20	-	160,515.20	218,719.67	4,286.87
Training and travel	7,050.00	(695.00)	55.10	6,994.90	87.41	6,907.49	4,112.50	4,057.40
Maintenance and operating	4,478.00	150.00	954.00	3,524.00	783.35	2,740.65	2,612.17	1,658.17
	<u>386,476.00</u>	<u>52,633.19</u>	<u>215,441.90</u>	<u>171,034.10</u>	<u>870.76</u>	<u>170,163.34</u>	<u>225,444.33</u>	<u>10,002.43</u>
366th District Court:								
Salaries and benefits	363,488.00	29,626.89	197,821.23	165,666.77	-	165,666.77	212,034.67	14,213.44
Training and travel	7,200.00	-	1,110.00	6,090.00	-	6,090.00	4,200.00	3,090.00
Maintenance and operating	4,308.00	199.00	2,778.26	1,529.74	637.19	892.55	2,513.00	(265.26)
	<u>374,996.00</u>	<u>29,825.89</u>	<u>201,709.49</u>	<u>173,286.51</u>	<u>637.19</u>	<u>172,649.32</u>	<u>218,747.67</u>	<u>17,038.18</u>
380th District Court:								
Salaries and benefits	382,029.00	28,305.94	203,262.63	178,766.37	-	178,766.37	222,850.25	19,587.62
Training and travel	7,600.00	-	-	7,600.00	-	7,600.00	4,433.33	4,433.33
Maintenance and operating	4,443.00	-	270.75	4,172.25	867.31	3,304.94	2,591.75	2,321.00
	<u>394,072.00</u>	<u>28,305.94</u>	<u>203,533.38</u>	<u>190,538.62</u>	<u>867.31</u>	<u>189,671.31</u>	<u>229,875.33</u>	<u>26,341.95</u>
401st District Court:								
Salaries and benefits	392,685.00	28,864.78	190,391.65	202,293.35	-	202,293.35	229,066.25	38,674.60
Training and travel	7,733.00	56.00	851.00	6,882.00	-	6,882.00	4,510.92	3,659.92
Maintenance and operating	3,610.00	-	1,272.66	2,337.34	401.32	1,936.02	2,105.83	833.17
	<u>404,028.00</u>	<u>28,920.78</u>	<u>192,515.31</u>	<u>211,512.69</u>	<u>401.32</u>	<u>211,111.37</u>	<u>235,683.00</u>	<u>43,167.69</u>
416th District Court:								
Salaries and benefits	358,520.00	27,442.52	195,718.33	162,801.67	-	162,801.67	209,136.67	13,418.34
Training and travel	8,250.00	-	3,755.28	4,494.72	-	4,494.72	4,812.50	1,057.22
Maintenance and operating	3,278.00	119.00	754.97	2,523.03	304.03	2,219.00	1,912.17	1,157.20
	<u>370,048.00</u>	<u>27,561.52</u>	<u>200,228.58</u>	<u>169,819.42</u>	<u>304.03</u>	<u>169,515.39</u>	<u>215,861.33</u>	<u>15,632.75</u>
417th District Court:								
Salaries and benefits	405,318.00	37,595.46	218,113.15	187,204.85	-	187,204.85	236,435.50	18,322.35
Training and travel	7,050.00	-	3,619.79	3,430.21	-	3,430.21	4,112.50	492.71
Maintenance and operating	4,478.00	-	1,136.68	3,341.32	959.40	2,381.92	2,612.17	1,475.49
	<u>416,846.00</u>	<u>37,595.46</u>	<u>222,869.62</u>	<u>193,976.38</u>	<u>959.40</u>	<u>193,016.98</u>	<u>243,160.17</u>	<u>20,290.55</u>

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COLLIN COUNTY, TEXAS

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April 30, 2020

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	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			7 Months(1)	Budget YTD
429th District Court:								
Salaries and benefits	361,598.00	27,291.22	193,596.59	168,001.41	-	168,001.41	210,932.17	17,335.58
Training and travel	7,343.00	-	-	7,343.00	-	7,343.00	4,283.42	4,283.42
Maintenance and operating	4,975.00	-	1,096.08	3,878.92	313.26	3,565.66	2,902.08	1,806.00
	<u>373,916.00</u>	<u>27,291.22</u>	<u>194,692.67</u>	<u>179,223.33</u>	<u>313.26</u>	<u>178,910.07</u>	<u>218,117.67</u>	<u>23,425.00</u>
468th Family District Court:								
Salaries and benefits	313,745.00	33,249.61	180,923.02	132,821.98	-	132,821.98	183,017.92	2,094.90
Training and travel	7,050.00	112.00	2,767.23	4,282.77	-	4,282.77	4,112.50	1,345.27
Maintenance and operating	87,940.53	-	39,918.56	48,021.97	1,667.76	46,354.21	51,298.64	11,380.08
Capital	815.00	-	-	815.00	-	815.00	475.42	475.42
	<u>409,550.53</u>	<u>33,361.61</u>	<u>223,608.81</u>	<u>185,941.72</u>	<u>1,667.76</u>	<u>184,273.96</u>	<u>238,904.48</u>	<u>15,295.67</u>
469th District Court:								
Salaries and benefits	359,886.00	27,421.56	196,072.38	163,813.62	-	163,813.62	209,933.50	13,861.12
Training and travel	7,400.00	155.00	1,472.39	5,927.61	-	5,927.61	4,316.67	2,844.28
Maintenance and operating	4,766.00	32.83	465.82	4,300.18	110.18	4,190.00	2,780.17	2,314.35
	<u>372,052.00</u>	<u>27,609.39</u>	<u>198,010.59</u>	<u>174,041.41</u>	<u>110.18</u>	<u>173,931.23</u>	<u>217,030.33</u>	<u>19,019.74</u>
470th District Court:								
Salaries and benefits	340,956.00	26,895.90	190,799.88	150,156.12	-	150,156.12	198,891.00	8,091.12
Training and travel	7,250.00	-	3,683.24	3,566.76	-	3,566.76	4,229.17	545.93
Maintenance and operating	5,095.22	-	949.49	4,145.73	455.73	3,690.00	2,972.21	2,022.72
	<u>353,301.22</u>	<u>26,895.90</u>	<u>195,432.61</u>	<u>157,868.61</u>	<u>455.73</u>	<u>157,412.88</u>	<u>206,092.38</u>	<u>10,659.77</u>
471st Civil Court								
Salaries and benefits	313,745.00	31,359.08	186,684.70	127,060.30	-	127,060.30	183,017.92	(3,666.78)
Training and travel	7,050.00	-	690.00	6,360.00	-	6,360.00	4,112.50	3,422.50
Maintenance and operating	88,108.02	251.00	39,037.18	49,070.84	846.30	48,224.54	51,396.35	12,359.17
Capital	840.00	-	-	840.00	-	840.00	490.00	490.00
	<u>409,743.02</u>	<u>31,610.08</u>	<u>226,411.88</u>	<u>183,331.14</u>	<u>846.30</u>	<u>182,484.84</u>	<u>239,016.76</u>	<u>12,604.88</u>
Total District Courts	<u>5,924,426.83</u>	<u>451,249.98</u>	<u>2,990,897.25</u>	<u>2,933,529.58</u>	<u>9,432.85</u>	<u>2,924,096.73</u>	<u>3,455,915.65</u>	<u>465,018.40</u>
District Clerk:								
Salaries and benefits	4,833,183.00	391,625.17	2,733,673.70	2,099,509.30	1,378.78	2,098,130.52	2,819,356.75	85,683.05
Training and travel	36,167.00	(1,950.00)	6,422.63	29,744.37	5,091.00	24,653.37	21,097.42	14,674.79
Maintenance and operating	87,732.93	7,930.21	16,641.83	71,091.10	1,305.02	69,786.08	51,177.54	34,535.71
Capital	34,896.00	-	17,135.30	17,760.70	-	17,760.70	20,356.00	3,220.70
	<u>4,991,978.93</u>	<u>397,605.38</u>	<u>2,773,873.46</u>	<u>2,218,105.47</u>	<u>7,774.80</u>	<u>2,210,330.67</u>	<u>2,911,987.71</u>	<u>138,114.25</u>
District Clerk Document Preservation:								
Maintenance and operating	354,344.71	-	-	354,344.71	234,344.00	120,000.71	206,701.08	206,701.08
	<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>206,701.08</u>	<u>206,701.08</u>

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April 30, 2020
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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			7 Months(1)	Budget YTD
Jury Services - District Clerk:								
Salaries and benefits	292,093.00	21,075.65	148,094.99	143,998.01	-	143,998.01	170,387.58	22,292.59
Training and travel	10,000.00	-	-	10,000.00	-	10,000.00	5,833.33	5,833.33
Maintenance and operating	628,412.00	415.17	163,948.06	464,463.94	2,205.94	462,258.00	366,573.67	202,625.61
Capital	400,000.00	-	-	400,000.00	365,090.00	34,910.00	233,333.33	233,333.33
	<u>1,330,505.00</u>	<u>21,490.82</u>	<u>312,043.05</u>	<u>1,018,461.95</u>	<u>367,295.94</u>	<u>651,166.01</u>	<u>776,127.92</u>	<u>464,084.87</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	99,961.00	7,570.36	54,048.66	45,912.34	-	45,912.34	58,310.58	4,261.92
Training and travel	1,300.00	-	130.39	1,169.61	-	1,169.61	758.33	627.94
Maintenance and operating	27,690.00	469.40	2,816.40	24,873.60	-	24,873.60	16,152.50	13,336.10
	<u>128,951.00</u>	<u>8,039.76</u>	<u>56,995.45</u>	<u>71,955.55</u>	<u>-</u>	<u>71,955.55</u>	<u>75,221.42</u>	<u>18,225.97</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	770,900.00	46,667.50	338,130.12	432,769.88	-	432,769.88	449,691.67	111,561.55
Training and travel	8,200.00	-	1,535.78	6,664.22	-	6,664.22	4,783.33	3,247.55
Maintenance and operating	3,350.00	107.93	1,291.36	2,058.64	662.38	1,396.26	1,954.17	662.81
	<u>782,450.00</u>	<u>46,775.43</u>	<u>340,957.26</u>	<u>441,492.74</u>	<u>662.38</u>	<u>440,830.36</u>	<u>456,429.17</u>	<u>115,471.91</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	456,278.00	45,105.35	256,964.00	199,314.00	-	199,314.00	266,162.17	9,198.17
Training and travel	9,759.00	-	1,534.95	8,224.05	-	8,224.05	5,692.75	4,157.80
Maintenance and operating	6,400.00	1,331.23	3,854.60	2,545.40	249.01	2,296.39	3,733.33	(121.27)
	<u>472,437.00</u>	<u>46,436.58</u>	<u>262,353.55</u>	<u>210,083.45</u>	<u>249.01</u>	<u>209,834.44</u>	<u>275,588.25</u>	<u>13,234.70</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	644,190.00	48,570.86	304,142.81	340,047.19	-	340,047.19	375,777.50	71,634.69
Training and travel	10,200.00	415.80	1,436.05	8,763.95	-	8,763.95	5,950.00	4,513.95
Maintenance and operating	8,315.00	372.62	2,095.13	6,219.87	736.24	5,483.63	4,850.42	2,755.29
	<u>662,705.00</u>	<u>49,359.28</u>	<u>307,673.99</u>	<u>355,031.01</u>	<u>736.24</u>	<u>354,294.77</u>	<u>386,577.92</u>	<u>78,903.93</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	418,425.00	31,804.69	229,924.67	188,500.33	-	188,500.33	244,081.25	14,156.58
Training and travel	5,500.00	-	2,165.30	3,334.70	113.00	3,221.70	3,208.33	1,043.03
Maintenance and operating	6,230.00	686.25	1,431.92	4,798.08	1,253.02	3,545.06	3,634.17	2,202.25
	<u>430,155.00</u>	<u>32,490.94</u>	<u>233,521.89</u>	<u>196,633.11</u>	<u>1,366.02</u>	<u>195,267.09</u>	<u>250,923.75</u>	<u>17,401.86</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	512,613.00	43,654.23	279,997.11	232,615.89	-	232,615.89	299,024.25	19,027.14
Training and travel	9,000.00	(1,950.00)	936.94	8,063.06	-	8,063.06	5,250.00	4,313.06
Maintenance and operating	5,436.00	381.27	1,351.85	4,084.15	1,965.00	2,119.15	3,171.00	1,819.15
	<u>527,049.00</u>	<u>42,085.50</u>	<u>282,285.90</u>	<u>244,763.10</u>	<u>1,965.00</u>	<u>242,798.10</u>	<u>307,445.25</u>	<u>25,159.35</u>
Total Justices of the Peace	<u>3,003,747.00</u>	<u>225,187.49</u>	<u>1,483,788.04</u>	<u>1,519,958.96</u>	<u>4,978.65</u>	<u>1,514,980.31</u>	<u>1,752,185.75</u>	<u>268,397.71</u>

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			to Date	Budget			7 Months(1)	Budget YTD
Court Appointed Representation:								
Salaries and benefits	615,579.00	50,842.57	315,801.99	299,777.01	-	299,777.01	359,087.75	43,285.76
Training and travel	11,100.00	339.04	4,140.31	6,959.69	-	6,959.69	6,475.00	2,334.69
Maintenance and operating	9,850.00	-	2,424.64	7,425.36	4,561.78	2,863.58	5,745.83	3,321.19
Capital	4,130.00	-	-	4,130.00	-	4,130.00	2,409.17	2,409.17
	<u>640,659.00</u>	<u>51,181.61</u>	<u>322,366.94</u>	<u>318,292.06</u>	<u>4,561.78</u>	<u>313,730.28</u>	<u>373,717.75</u>	<u>51,350.81</u>
Total Judicial	<u>25,126,666.84</u>	<u>1,791,216.52</u>	<u>12,381,621.35</u>	<u>12,745,045.49</u>	<u>684,094.13</u>	<u>12,060,951.36</u>	<u>14,657,222.32</u>	<u>2,275,600.97</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,399,913.00	298,897.62	1,763,859.47	1,636,053.53	-	1,636,053.53	1,983,282.58	219,423.11
Training and travel	46,850.00	(410.53)	6,755.05	40,094.95	617.60	39,477.35	27,329.17	20,574.12
Maintenance and operating	18,500.00	633.87	7,223.97	11,276.03	1,381.85	9,894.18	10,791.67	3,567.70
	<u>3,465,263.00</u>	<u>299,120.96</u>	<u>1,777,838.49</u>	<u>1,687,424.51</u>	<u>1,999.45</u>	<u>1,685,425.06</u>	<u>2,021,403.42</u>	<u>243,564.93</u>
Budget Director:								
Salaries and benefits	727,281.00	63,096.78	404,144.46	323,136.54	-	323,136.54	424,247.25	20,102.79
Training and travel	16,500.00	(1,665.00)	6,579.92	9,920.08	-	9,920.08	9,625.00	3,045.08
Maintenance and operating	2,100.00	-	1,400.69	699.31	41.89	657.42	1,225.00	(175.69)
	<u>745,881.00</u>	<u>61,431.78</u>	<u>412,125.07</u>	<u>333,755.93</u>	<u>41.89</u>	<u>333,714.04</u>	<u>435,097.25</u>	<u>22,972.18</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	366,431.00	28,460.58	198,423.86	168,007.14	-	168,007.14	213,751.42	15,327.56
Training and travel	7,200.00	-	298.00	6,902.00	-	6,902.00	4,200.00	3,902.00
Maintenance and operating	9,766.00	105.35	2,599.18	7,166.82	1,919.77	5,247.05	5,696.83	3,097.65
	<u>383,397.00</u>	<u>28,565.93</u>	<u>201,321.04</u>	<u>182,075.96</u>	<u>1,919.77</u>	<u>180,156.19</u>	<u>223,648.25</u>	<u>22,327.21</u>
Tax Assessor-Collector:								
Salaries and benefits	6,300,534.00	483,342.89	3,261,271.33	3,039,262.67	-	3,039,262.67	3,675,311.50	414,040.17
Training and travel	28,000.00	1,751.56	10,807.06	17,192.94	0.01	17,192.93	16,333.33	5,526.27
Maintenance and operating	206,122.75	10,666.66	117,514.60	88,608.15	14,356.88	74,251.27	120,238.27	2,723.67
Capital	35,542.00	-	-	35,542.00	-	35,542.00	20,732.83	20,732.83
	<u>6,570,198.75</u>	<u>495,761.11</u>	<u>3,389,592.99</u>	<u>3,180,605.76</u>	<u>14,356.89</u>	<u>3,166,248.87</u>	<u>3,832,615.94</u>	<u>443,022.95</u>
Treasury:								
Salaries and benefits	471,030.00	38,332.30	231,267.04	239,762.96	-	239,762.96	274,767.50	43,500.46
Training and travel	7,200.00	-	-	7,200.00	-	7,200.00	4,200.00	4,200.00
Maintenance and operating	3,517.00	-	330.20	3,186.80	2,669.80	517.00	2,051.58	1,721.38
Capital	17,804.00	-	-	17,804.00	-	17,804.00	10,385.67	10,385.67
	<u>499,551.00</u>	<u>38,332.30</u>	<u>231,597.24</u>	<u>267,953.76</u>	<u>2,669.80</u>	<u>265,283.96</u>	<u>291,404.75</u>	<u>59,807.51</u>
Tax Appraiser:								
Maintenance and operating	1,795,818.00	-	897,909.00	897,909.00	-	897,909.00	1,047,560.50	149,651.50

(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

April 30, 2020

(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			7 Months(1)	Budget YTD
Purchasing Department:								
Salaries and benefits	1,542,389.00	121,611.43	794,849.00	747,540.00	-	747,540.00	899,726.92	104,877.92
Training and travel	22,558.00	(975.00)	9,293.39	13,264.61	-	13,264.61	13,158.83	3,865.44
Maintenance and operating	10,684.00	289.05	8,340.57	2,343.43	181.03	2,162.40	6,232.33	(2,108.24)
Capital	9,066.00	-	9,065.80	0.20	-	0.20	5,288.50	(3,777.30)
	<u>1,584,697.00</u>	<u>120,925.48</u>	<u>821,548.76</u>	<u>763,148.24</u>	<u>181.03</u>	<u>762,967.21</u>	<u>924,406.58</u>	<u>102,857.82</u>
Total Financial Administration	<u>15,044,805.75</u>	<u>1,044,137.56</u>	<u>7,731,932.59</u>	<u>7,312,873.16</u>	<u>21,168.83</u>	<u>7,291,704.33</u>	<u>8,776,136.69</u>	<u>1,044,204.10</u>
Legal:								
District Attorney:								
Salaries and benefits	15,437,952.15	1,235,624.02	8,180,182.05	7,257,770.10	-	7,257,770.10	9,005,472.09	825,290.04
Training and travel	109,500.00	(635.00)	23,250.68	86,249.32	-	86,249.32	63,875.00	40,624.32
Maintenance and operating	429,665.00	30,245.40	204,835.49	224,829.51	6,064.47	218,765.04	250,637.92	45,802.43
	<u>15,977,117.15</u>	<u>1,265,234.42</u>	<u>8,408,268.22</u>	<u>7,568,848.93</u>	<u>6,064.47</u>	<u>7,562,784.46</u>	<u>9,319,985.00</u>	<u>911,716.78</u>
Court-Appointed Prosecutor:								
Maintenance and operating	411,146.80	-	335.92	410,810.88	-	410,810.88	239,835.63	239,499.71
Total Legal	<u>16,388,263.95</u>	<u>1,265,234.42</u>	<u>8,408,604.14</u>	<u>7,979,659.81</u>	<u>6,064.47</u>	<u>7,973,595.34</u>	<u>9,559,820.64</u>	<u>1,151,216.50</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	535,082.00	43,748.78	273,646.16	261,435.84	-	261,435.84	312,131.17	38,485.01
Training and travel	3,700.00	185.73	423.33	3,276.67	-	3,276.67	2,158.33	1,735.00
Maintenance and operating	1,404,163.00	124,181.50	797,003.20	607,159.80	92,387.51	514,772.29	819,095.08	22,091.88
Capital	863,000.00	-	54,889.00	808,111.00	311,361.51	496,749.49	503,416.67	448,527.67
	<u>2,805,945.00</u>	<u>168,116.01</u>	<u>1,125,961.69</u>	<u>1,679,983.31</u>	<u>403,749.02</u>	<u>1,276,234.29</u>	<u>1,636,801.25</u>	<u>510,839.56</u>
Facilities Management:								
Salaries and benefits	4,307,526.00	334,721.51	2,282,501.91	2,025,024.09	-	2,025,024.09	2,512,723.50	230,221.59
Training and travel	20,572.00	(975.00)	1,415.08	19,156.92	-	19,156.92	12,000.33	10,585.25
Maintenance and operating	5,525,424.62	295,724.62	2,193,578.87	3,331,845.75	927,226.98	2,404,618.77	3,223,164.36	1,029,585.49
Capital	343,738.23	-	296,738.23	47,000.00	41,542.35	5,457.65	200,513.97	(96,224.26)
	<u>10,197,260.85</u>	<u>629,471.13</u>	<u>4,774,234.09</u>	<u>5,423,026.76</u>	<u>968,769.33</u>	<u>4,454,257.43</u>	<u>5,948,402.16</u>	<u>1,174,168.07</u>
Courthouse Security:								
Maintenance and operating	69,430.00	420.00	32,020.00	37,410.00	3,580.00	33,830.00	40,500.83	8,480.83

⁽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

April 30, 2020

(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			7 Months(1)	Budget YTD
Permanent Improvement:								
Maintenance and operating	1,430,492.84	30,356.08	241,646.38	1,188,846.46	233,425.85	955,420.61	834,454.16	592,807.78
Capital	6,225,011.91	21,935.14	829,999.29	5,395,012.62	185,933.29	5,209,079.33	3,631,256.95	2,801,257.66
	7,655,504.75	52,291.22	1,071,645.67	6,583,859.08	419,359.14	6,164,499.94	4,465,711.10	3,394,065.43
Total Public Facilities	20,728,140.60	850,298.36	7,003,861.45	13,724,279.15	1,795,457.49	11,928,821.66	12,091,415.35	5,087,553.90
Equipment Services:								
Salaries and benefits	1,191,839.00	101,975.84	640,206.46	551,632.54	-	551,632.54	695,239.42	55,032.96
Training and travel	13,000.00	-	2,447.71	10,552.29	-	10,552.29	7,583.33	5,135.62
Maintenance and operating	1,871,222.52	102,706.19	537,259.30	1,333,963.22	332,131.09	1,001,832.13	1,091,546.47	554,287.17
Capital	2,715,257.74	191,161.29	350,654.98	2,364,602.76	1,535,104.68	829,498.08	1,583,900.35	1,233,245.37
Total Equipment Services	5,791,319.26	395,843.32	1,530,568.45	4,260,750.81	1,867,235.77	2,393,515.04	3,378,269.57	1,847,701.12
Public safety:								
Ambulance:								
Maintenance and operating	946,029.00	61,129.51	359,888.55	586,140.45	296,565.87	289,574.58	551,850.25	191,961.70
Fire Marshal:								
Salaries and benefits	503,915.00	43,988.34	280,749.34	223,165.66	-	223,165.66	293,950.42	13,201.08
Training and travel	7,900.00	-	2,708.11	5,191.89	-	5,191.89	4,608.33	1,900.22
Maintenance and operating	1,006,976.00	472,390.37	996,811.58	10,164.42	385.87	9,778.55	587,402.67	(409,408.91)
	1,518,791.00	516,378.71	1,280,269.03	238,521.97	385.87	238,136.10	885,961.42	(394,307.61)
Breathalyzer Program:								
Maintenance and operating	30,000.00	1,000.00	11,375.00	18,625.00	16,550.00	2,075.00	17,500.00	6,125.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	882,133.00	75,726.44	488,966.88	393,166.12	-	393,166.12	514,577.58	25,610.70
Training and travel	4,451.00	-	980.91	3,470.09	-	3,470.09	2,596.42	1,615.51
Maintenance and operating	34,396.00	387.70	13,571.42	20,824.58	3,057.50	17,767.08	20,064.33	6,492.91
Capital	86,278.77	80.46	6,651.73	79,627.04	41,781.50	37,845.54	50,329.28	43,677.55
	1,007,258.77	76,194.60	510,170.94	497,087.83	44,839.00	452,248.83	587,567.62	77,396.68
Constable, Precinct 2:								
Salaries and benefits	508,407.00	43,603.43	282,851.97	225,555.03	-	225,555.03	296,570.75	13,718.78
Training and travel	2,715.00	954.64	954.64	1,760.36	548.30	1,212.06	1,583.75	629.11
Maintenance and operating	8,548.99	212.75	5,136.70	3,412.29	441.58	2,970.71	4,986.91	(149.79)
Capital	12,169.43	-	-	12,169.43	-	12,169.43	7,098.83	7,098.83
	531,840.42	44,770.82	288,943.31	242,897.11	989.88	241,907.23	310,240.24	21,296.93

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
(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			7 Months(1)	Budget YTD
Constable, Precinct 3:								
Salaries and benefits	1,334,307.00	120,832.65	733,097.28	601,209.72	-	601,209.72	778,345.75	45,248.47
Training and travel	9,200.00	-	534.82	8,665.18	-	8,665.18	5,366.67	4,831.85
Maintenance and operating	17,752.00	233.61	4,089.22	13,662.78	942.96	12,719.82	10,355.33	6,266.11
Capital	98,083.87	14,515.46	18,473.42	79,610.45	41,219.50	38,390.95	57,215.59	38,742.17
	<u>1,459,342.87</u>	<u>135,581.72</u>	<u>756,194.74</u>	<u>703,148.13</u>	<u>42,162.46</u>	<u>660,985.67</u>	<u>851,283.34</u>	<u>95,088.60</u>
Constable, Precinct 4:								
Salaries and benefits	773,337.00	72,773.93	436,646.25	336,690.75	-	336,690.75	451,113.25	14,467.00
Training and travel	6,500.00	86.00	1,586.50	4,913.50	-	4,913.50	3,791.67	2,205.17
Maintenance and operating	15,367.10	2,663.36	10,350.38	5,016.72	2,041.19	2,975.53	8,964.14	(1,386.24)
Capital	17,943.44	-	-	17,943.44	-	17,943.44	10,467.01	10,467.01
	<u>813,147.54</u>	<u>75,523.29</u>	<u>448,583.13</u>	<u>364,564.41</u>	<u>2,041.19</u>	<u>362,523.22</u>	<u>474,336.06</u>	<u>25,752.93</u>
Total Constables	<u>3,811,589.60</u>	<u>332,070.43</u>	<u>2,003,892.12</u>	<u>1,807,697.48</u>	<u>90,032.53</u>	<u>1,717,664.95</u>	<u>2,223,427.27</u>	<u>219,535.15</u>
Sheriff:								
Salaries and benefits	15,246,740.00	1,328,593.51	8,172,870.52	7,073,869.48	604.69	7,073,264.79	8,893,931.67	721,061.15
Training and travel	226,758.70	5,967.73	66,005.71	160,752.99	20,137.00	140,615.99	132,275.91	66,270.20
Maintenance and operating	717,308.16	17,200.93	218,921.91	498,386.25	128,202.87	370,183.38	418,429.76	199,507.85
Capital	359,427.50	473.54	8,306.64	351,120.86	168,637.90	182,482.96	209,666.04	201,359.40
	<u>16,550,234.36</u>	<u>1,352,235.71</u>	<u>8,466,104.78</u>	<u>8,084,129.58</u>	<u>317,582.46</u>	<u>7,766,547.12</u>	<u>9,654,303.38</u>	<u>1,188,198.60</u>
Jail Operations:								
Salaries and benefits	26,647,155.00	2,415,167.53	15,284,383.10	11,362,771.90	-	11,362,771.90	15,544,173.75	259,790.65
Training and travel	72,126.00	3,471.55	31,961.60	40,164.40	4,280.00	35,884.40	42,073.50	10,111.90
Maintenance and operating	2,507,925.50	159,199.67	1,123,440.25	1,384,485.25	39,764.90	1,344,720.35	1,462,956.54	339,516.29
	<u>29,227,206.50</u>	<u>2,577,838.75</u>	<u>16,439,784.95</u>	<u>12,787,421.55</u>	<u>44,044.90</u>	<u>12,743,376.65</u>	<u>17,049,203.79</u>	<u>609,418.84</u>
Minimum Security Operations:								
Maintenance and operating	159,278.80	(7,716.51)	32,034.96	127,243.84	-	127,243.84	92,912.63	60,877.67
	<u>159,278.80</u>	<u>(7,716.51)</u>	<u>32,034.96</u>	<u>127,243.84</u>	<u>-</u>	<u>127,243.84</u>	<u>92,912.63</u>	<u>60,877.67</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	461,924.00	18,988.23	126,134.12	335,789.88	-	335,789.88	269,455.67	143,321.55
Training and travel	15,000.00	-	8,133.49	6,866.51	-	6,866.51	8,750.00	616.51
Maintenance and operating	3,720.00	28.41	1,004.72	2,715.28	1,980.65	734.63	2,170.00	1,165.28
	<u>480,644.00</u>	<u>19,016.64</u>	<u>135,272.33</u>	<u>345,371.67</u>	<u>1,980.65</u>	<u>343,391.02</u>	<u>280,375.67</u>	<u>145,103.34</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2020

(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	7 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Medical Examiner:								
Salaries and benefits	1,623,689.00	157,621.97	900,500.61	723,188.39	-	723,188.39	947,151.92	46,651.31
Training and travel	9,300.00	(1,200.00)	4,372.20	4,927.80	-	4,927.80	5,425.00	1,052.80
Maintenance and operating	571,556.49	12,167.50	259,778.62	311,777.87	96,980.62	214,797.25	333,407.95	73,629.33
Capital	1,600.00	-	-	1,600.00	-	1,600.00	933.33	933.33
	<u>2,206,145.49</u>	<u>168,589.47</u>	<u>1,164,651.43</u>	<u>1,041,494.06</u>	<u>96,980.62</u>	<u>944,513.44</u>	<u>1,286,918.20</u>	<u>122,266.77</u>
Highway Patrol:								
Salaries and benefits	39,592.00	82.35	18,138.23	21,453.77	-	21,453.77	23,095.33	4,957.10
County Corrections Center:								
Salaries and benefits	332,283.00	31,445.92	181,885.52	150,397.48	-	150,397.48	193,831.75	11,946.23
	<u>332,283.00</u>	<u>31,445.92</u>	<u>181,885.52</u>	<u>150,397.48</u>	<u>-</u>	<u>150,397.48</u>	<u>193,831.75</u>	<u>11,946.23</u>
Child Abuse Task Force:								
Salaries and benefits	270,756.00	21,379.46	109,176.64	161,579.36	-	161,579.36	157,941.00	48,764.36
Training and travel	2,400.00	-	-	2,400.00	-	2,400.00	1,400.00	1,400.00
	<u>273,156.00</u>	<u>21,379.46</u>	<u>109,176.64</u>	<u>163,979.36</u>	<u>-</u>	<u>163,979.36</u>	<u>159,341.00</u>	<u>50,164.36</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,234,070.00	170,587.33	1,182,789.11	1,051,280.89	-	1,051,280.89	1,303,207.50	120,418.39
Training and travel	10,100.00	-	200.00	9,900.00	-	9,900.00	5,891.67	5,691.67
Maintenance and operating	663,395.50	34,950.33	430,905.38	232,490.12	109,161.25	123,328.87	386,980.71	(43,924.67)
	<u>2,907,565.50</u>	<u>205,537.66</u>	<u>1,613,894.49</u>	<u>1,293,671.01</u>	<u>109,161.25</u>	<u>1,184,509.76</u>	<u>1,696,079.87</u>	<u>82,185.38</u>
911 Addressing:								
Salaries and benefits	720,461.00	63,165.08	378,225.90	342,235.10	-	342,235.10	420,268.92	42,043.02
Training and travel	30,900.00	(2,050.00)	7,300.35	23,599.65	-	23,599.65	18,025.00	10,724.65
Maintenance and operating	55,272.08	1,417.50	9,592.47	45,679.61	252.30	45,427.31	32,242.05	22,649.58
Capital	195.18	-	-	195.18	-	195.18	113.86	113.86
	<u>806,828.26</u>	<u>62,532.58</u>	<u>395,118.72</u>	<u>411,709.54</u>	<u>252.30</u>	<u>411,457.24</u>	<u>470,649.82</u>	<u>75,531.10</u>
Jail Cafeteria:								
Maintenance and operating	40,300.00	3,616.31	19,983.51	20,316.49	-	20,316.49	23,508.33	3,524.82
	<u>40,300.00</u>	<u>3,616.31</u>	<u>19,983.51</u>	<u>20,316.49</u>	<u>-</u>	<u>20,316.49</u>	<u>23,508.33</u>	<u>3,524.82</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
(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			7 Months(1)	Budget YTD
Holding Facility:								
Maintenance and operating	816.39	-	816.39	-	-	-	476.23	(340.16)
	816.39	-	816.39	-	-	-	476.23	(340.16)
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,852,586.00	220,405.08	1,351,290.73	1,501,295.27	-	1,501,295.27	1,664,008.50	312,717.77
Training and travel	62,080.00	(1,091.80)	20,891.29	41,188.71	-	41,188.71	36,213.33	15,322.04
Maintenance and operating	559,954.00	23,960.94	246,012.24	313,941.76	255,210.81	58,730.95	326,639.83	80,627.59
	3,474,620.00	243,274.22	1,618,194.26	1,856,425.74	255,210.81	1,601,214.93	2,026,861.67	408,667.41
Juvenile Detention:								
Salaries and benefits	7,918,213.00	669,693.37	4,233,207.43	3,685,005.57	-	3,685,005.57	4,618,957.58	385,750.15
Training and travel	39,027.00	-	3,158.90	35,868.10	-	35,868.10	22,765.75	19,606.85
Maintenance and operating	815,561.41	56,201.85	464,997.51	350,563.90	173,969.73	176,594.17	475,744.16	10,746.65
Capital	89,422.00	-	-	89,422.00	-	89,422.00	52,162.83	52,162.83
	8,862,223.41	725,895.22	4,701,363.84	4,160,859.57	173,969.73	3,986,889.84	5,169,630.32	468,266.48
Juvenile Alternative Education:								
Salaries and benefits	532,591.00	42,128.51	285,912.91	246,678.09	-	246,678.09	310,678.08	24,765.17
Training and travel	6,000.00	325.00	1,625.00	4,375.00	-	4,375.00	3,500.00	1,875.00
Maintenance and operating	434,837.00	-	-	434,837.00	-	434,837.00	253,654.92	253,654.92
	973,428.00	42,453.51	287,537.91	685,890.09	-	685,890.09	567,833.00	280,295.09
Total Juvenile Board	13,310,271.41	1,011,622.95	6,607,096.01	6,703,175.40	429,180.54	6,273,994.86	7,764,324.99	1,157,228.98
Pre-trial Release:								
Maintenance and operating	203,608.00	-	101,414.30	102,193.70	55,367.70	46,826.00	118,771.33	17,357.03
	203,608.00	-	101,414.30	102,193.70	55,367.70	46,826.00	118,771.33	17,357.03
Development Services:								
Salaries and benefits	810,315.00	62,350.78	419,213.25	391,101.75	18,711.02	372,390.73	472,683.75	53,470.50
Training and travel	10,175.00	-	4,620.42	5,554.58	-	5,554.58	5,935.42	1,315.00
Maintenance and operating	13,038.31	165.31	4,324.50	8,713.81	883.46	7,830.35	7,605.68	3,281.18
	833,528.31	62,516.09	428,158.17	405,370.14	19,594.48	385,775.66	486,224.85	58,066.68

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2020

(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			7 Months(1)	Budget YTD
Courthouse Security:								
Salaries and benefits	760,723.00	61,868.19	407,853.83	352,869.17	-	352,869.17	443,755.08	35,901.25
Maintenance and operating	3,750.00	101.30	729.60	3,020.40	2,300.38	720.02	2,187.50	1,457.90
	<u>764,473.00</u>	<u>61,969.49</u>	<u>408,583.43</u>	<u>355,889.57</u>	<u>2,300.38</u>	<u>353,589.19</u>	<u>445,942.58</u>	<u>37,359.15</u>
Emergency Management:								
Salaries and benefits	229,710.00	17,307.71	78,490.73	151,219.27	-	151,219.27	133,997.50	55,506.77
Training and travel	7,200.00	-	730.00	6,470.00	-	6,470.00	4,200.00	3,470.00
Maintenance and operating	2,920.00	-	362.59	2,557.41	322.41	2,235.00	1,703.33	1,340.74
	<u>239,830.00</u>	<u>17,307.71</u>	<u>79,583.32</u>	<u>160,246.68</u>	<u>322.41</u>	<u>159,924.27</u>	<u>139,900.83</u>	<u>60,317.51</u>
Total Public Safety	<u>74,682,170.62</u>	<u>6,498,553.23</u>	<u>39,857,121.88</u>	<u>34,825,048.74</u>	<u>1,480,301.96</u>	<u>33,344,746.78</u>	<u>43,564,599.53</u>	<u>3,707,477.65</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	<u>4,772,729.63</u>	<u>273,911.54</u>	<u>2,767,005.56</u>	<u>2,005,724.07</u>	<u>752,700.79</u>	<u>1,253,023.28</u>	<u>2,784,092.28</u>	<u>17,086.72</u>
Total Public Transportation	<u>4,772,729.63</u>	<u>273,911.54</u>	<u>2,767,005.56</u>	<u>2,005,724.07</u>	<u>752,700.79</u>	<u>1,253,023.28</u>	<u>2,784,092.28</u>	<u>17,086.72</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	<u>2,791,303.00</u>	<u>-</u>	<u>1,256,651.50</u>	<u>1,534,651.50</u>	<u>-</u>	<u>1,534,651.50</u>	<u>1,628,260.08</u>	<u>371,608.58</u>
Child Protective Board:								
Maintenance and operating	<u>47,200.00</u>	<u>-</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>555,151.84</u>	<u>4,122,478.42</u>	<u>2,539,285.58</u>	<u>1,901,665.12</u>	<u>637,620.46</u>	<u>3,886,029.00</u>	<u>(236,449.42)</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>1,750.00</u>	<u>1,750.00</u>
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
Substance Abuse:								
Salaries and benefits	241,102.00	19,240.11	135,025.93	106,076.07	-	106,076.07	140,642.83	5,616.90
Training and travel	3,000.00	-	1,131.29	1,868.71	-	1,868.71	1,750.00	618.71
Maintenance and operating	2,545.00	-	201.00	2,344.00	750.00	1,594.00	1,484.58	1,283.58
	<u>246,647.00</u>	<u>19,240.11</u>	<u>136,358.22</u>	<u>110,288.78</u>	<u>750.00</u>	<u>109,538.78</u>	<u>143,877.42</u>	<u>7,519.20</u>
Indigent Criminal Defendants:								
Maintenance and operating	<u>10,848,790.00</u>	<u>625,815.96</u>	<u>4,486,552.83</u>	<u>6,362,237.17</u>	<u>-</u>	<u>6,362,237.17</u>	<u>6,328,460.83</u>	<u>1,841,908.00</u>
Total Health and Welfare	<u>20,598,704.00</u>	<u>1,200,207.91</u>	<u>10,049,240.97</u>	<u>10,549,463.03</u>	<u>1,902,415.12</u>	<u>8,647,047.91</u>	<u>12,035,577.33</u>	<u>1,986,336.36</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2020

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Open space:								
Salaries and benefits	16,500.00	625.00	3,750.00	12,750.00	12,125.00	625.00	9,625.00	5,875.00
Maintenance and operating	17,096.00	128.49	2,397.55	14,698.45	9,460.00	5,238.45	9,972.67	7,575.12
	33,596.00	753.49	6,147.55	27,448.45	21,585.00	5,863.45	19,597.67	13,450.12
Historical Society:								
Maintenance and operating	51,105.00	-	3,649.56	47,455.44	405.00	47,050.44	29,811.25	26,161.69
Myers Park Operating:								
Salaries and benefits	783,577.00	60,885.14	417,789.38	365,787.62	-	365,787.62	457,086.58	39,297.20
Training and travel	4,610.00	75.00	1,160.75	3,449.25	-	3,449.25	2,689.17	1,528.42
Maintenance and operating	110,620.00	7,076.69	53,726.24	56,893.76	19,574.36	37,319.40	64,528.33	10,802.09
	898,807.00	68,036.83	472,676.37	426,130.63	19,574.36	406,556.27	524,304.08	51,627.71
Total Culture and Recreation	983,508.00	68,790.32	482,473.48	501,034.52	41,564.36	459,470.16	573,713.00	91,239.52
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	312,190.00	21,471.54	134,360.30	177,829.70	-	177,829.70	182,110.83	47,750.53
Training and travel	11,100.00	(50.00)	2,988.53	8,111.47	1,289.39	6,822.08	6,475.00	3,486.47
Maintenance and operating	5,970.00	70.88	2,633.56	3,336.44	96.03	3,240.41	3,482.50	848.94
	329,260.00	21,492.42	139,982.39	189,277.61	1,385.42	187,892.19	192,068.33	52,085.94
Total Conservation	329,260.00	21,492.42	139,982.39	189,277.61	1,385.42	187,892.19	192,068.33	52,085.94
Total General Fund	266,681,596.52	15,800,009.24	129,994,849.81	136,686,746.71	17,323,232.32	119,363,514.39	155,583,931.30	25,589,081.49
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,700,987.00	519,407.77	3,510,728.50	3,190,258.50	-	3,190,258.50	3,908,909.08	398,180.58
Training and travel	16,616.00	300.30	3,433.47	13,182.53	13.80	13,168.73	9,692.67	6,259.20
Maintenance and operating	16,297,399.50	647,284.57	4,506,393.83	11,791,005.67	6,173,518.70	5,617,486.97	9,506,816.38	5,000,422.55
Capital	4,350,385.23	924,014.47	2,012,066.22	2,338,319.01	1,416,643.70	921,675.31	2,537,724.72	525,658.50
	27,365,387.73	2,091,007.11	10,032,622.02	17,332,765.71	7,590,176.20	9,742,589.51	15,963,142.84	5,930,520.82
Engineering:								
Salaries and benefits	651,753.00	48,610.26	344,171.44	307,581.56	-	307,581.56	380,189.25	36,017.81
Training and travel	13,785.00	-	4,287.91	9,497.09	-	9,497.09	8,041.25	3,753.34
Maintenance and operating	518,187.50	21,035.52	34,981.22	483,206.28	419.11	482,787.17	302,276.04	267,294.82
Capital	6,365.00	-	-	6,365.00	-	6,365.00	3,712.92	3,712.92
	1,190,090.50	69,645.78	383,440.57	806,649.93	419.11	806,230.82	694,219.46	310,778.89

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
(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	7 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Services and Operations:								
Salaries and benefits	597,008.00	47,393.40	315,553.54	281,454.46	-	281,454.46	348,254.67	32,701.13
Training and travel	10,493.00	-	2,030.82	8,462.18	-	8,462.18	6,120.92	4,090.10
Maintenance and operating	52,590.00	-	105.04	52,484.96	31,900.00	20,584.96	30,677.50	30,572.46
	<u>660,091.00</u>	<u>47,393.40</u>	<u>317,689.40</u>	<u>342,401.60</u>	<u>31,900.00</u>	<u>310,501.60</u>	<u>385,053.08</u>	<u>67,363.68</u>
Special Projects:								
Salaries and benefits	188,463.00	13,583.00	96,714.00	91,749.00	-	91,749.00	109,936.75	13,222.75
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	831.25	831.25
Maintenance and operating	600.00	-	51.98	548.02	-	548.02	350.00	298.02
	<u>190,488.00</u>	<u>13,583.00</u>	<u>96,765.98</u>	<u>93,722.02</u>	<u>-</u>	<u>93,722.02</u>	<u>111,118.00</u>	<u>14,352.02</u>
Non-Departmental:								
Maintenance and operating	1,230,887.62	-	31,998.62	1,198,889.00	24,136.00	1,174,753.00	718,017.78	686,019.16
Capital	106,378.00	-	-	106,378.00	-	106,378.00	62,053.83	62,053.83
	<u>1,337,265.62</u>	<u>-</u>	<u>31,998.62</u>	<u>1,305,267.00</u>	<u>24,136.00</u>	<u>1,281,131.00</u>	<u>780,071.61</u>	<u>748,072.99</u>
Soil Conservation:								
Maintenance and operating	44,035.00	-	-	44,035.00	-	44,035.00	25,687.08	25,687.08
Total Road and Bridge	<u>30,787,357.85</u>	<u>2,221,629.29</u>	<u>10,862,516.59</u>	<u>19,924,841.26</u>	<u>7,646,631.31</u>	<u>12,278,209.95</u>	<u>17,959,292.08</u>	<u>7,096,775.49</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>283,000.00</u>	<u>-</u>	<u>3,468.80</u>	<u>279,531.20</u>	<u>-</u>	<u>279,531.20</u>	<u>165,083.33</u>	<u>161,614.53</u>
<u>Court Reporters</u>								
Judicial:								
District Courts:								
Maintenance and operating	<u>357,140.00</u>	<u>11,873.50</u>	<u>163,551.71</u>	<u>193,588.29</u>	<u>-</u>	<u>193,588.29</u>	<u>208,331.67</u>	<u>44,779.96</u>
	<u>357,140.00</u>	<u>11,873.50</u>	<u>166,281.71</u>	<u>190,858.29</u>	<u>-</u>	<u>190,858.29</u>	<u>208,331.67</u>	<u>42,049.96</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	195,668.00	15,543.74	107,187.62	88,480.38	-	88,480.38	114,139.67	6,952.05
Training and travel	2,875.00	18.40	143.16	2,731.84	-	2,731.84	1,677.08	1,533.92
Maintenance and operating	234,668.00	14,982.62	117,694.43	116,973.57	65,676.46	51,297.11	136,889.67	19,195.24
	<u>433,211.00</u>	<u>30,544.76</u>	<u>225,025.21</u>	<u>208,185.79</u>	<u>65,676.46</u>	<u>142,509.33</u>	<u>252,706.42</u>	<u>27,681.21</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	3,000.00	-	364.46	2,635.54	-	2,635.54	1,750.00	1,385.54
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	441,194.00	31,427.86	221,575.49	219,618.51	-	219,618.51	257,363.17	35,787.68
Training and travel	26,800.00	-	-	26,800.00	-	26,800.00	15,633.33	15,633.33
Maintenance and operating	1,353,767.00	1,827.44	157,248.36	1,196,518.64	6,485.46	1,190,033.18	789,697.42	632,449.06
	1,821,761.00	33,255.30	378,823.85	1,442,937.15	6,485.46	1,436,451.69	1,062,693.92	683,870.07
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	144,769.00	6,057.87	70,211.90	74,557.10	-	74,557.10	84,448.58	14,236.68
	144,769.00	6,057.87	70,211.90	74,557.10	-	74,557.10	84,448.58	14,236.68
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	(975.00)	1,006.96	3,493.04	-	3,493.04	2,625.00	1,618.04
Maintenance and operating	121,003.50	-	-	121,003.50	-	121,003.50	70,585.38	70,585.38
	125,503.50	(975.00)	1,006.96	124,496.54	-	124,496.54	73,210.38	72,203.42
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	(1,950.00)	1,293.92	7,441.08	-	7,441.08	5,095.42	3,801.50
	8,735.00	(1,950.00)	1,293.92	7,441.08	-	7,441.08	5,095.42	3,801.50
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	3,500.00	3,500.00
Maintenance and operating	3,982.00	-	3,981.34	0.66	-	0.66	2,322.83	(1,658.51)
	9,982.00	-	3,981.34	6,000.66	-	6,000.66	5,822.83	1,841.49
Justice of the Peace, Precinct 3-1:								
Training and travel	9,000.00	(1,950.00)	2,735.08	6,264.92	-	6,264.92	5,250.00	2,514.92
Maintenance and operating	3,544.00	-	2,533.88	1,010.12	-	1,010.12	2,067.33	(466.55)
	12,544.00	(1,950.00)	5,268.96	7,275.04	-	7,275.04	7,317.33	2,048.37

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
(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			7 Months(1)	Budget YTD
Justice of the Peace, Precinct 3-2:								
Training and travel	6,000.00	(1,950.00)	2,325.92	3,674.08	-	3,674.08	3,500.00	1,174.08
Maintenance and operating	5,920.00	-	2,937.80	2,982.20	-	2,982.20	3,453.33	515.53
	11,920.00	(1,950.00)	5,263.72	6,656.28	-	6,656.28	6,953.33	1,689.61
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	875.00	875.00
	1,500.00	-	-	1,500.00	-	1,500.00	875.00	875.00
	170,184.50	(6,825.00)	16,814.90	153,369.60	-	153,369.60	99,274.29	82,459.39
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	140,850.00	-	97,925.00	42,925.00	-	42,925.00	82,162.50	(15,762.50)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000.00	-	-	200,000.00	-	200,000.00	116,666.67	116,666.67
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	14,583.33	14,583.33
Maintenance and operating	603,232.35	75,785.68	381,986.63	221,245.72	206,380.53	14,865.19	351,885.54	(30,101.09)
Capital	9,750.00	-	9,750.00	-	-	-	5,687.50	(4,062.50)
	837,982.35	75,785.68	391,736.63	446,245.72	206,380.53	239,865.19	488,823.04	97,086.41
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	364,840.18	-	10,439.88	354,400.30	205,556.00	148,844.30	212,823.44	202,383.56
	364,840.18	-	10,439.88	354,400.30	205,556.00	148,844.30	212,823.44	202,383.56
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000.00	-	-	1,000.00	-	1,000.00	583.33	583.33
Maintenance and operating	65,000.00	1,290.50	9,638.35	55,361.65	-	55,361.65	37,916.67	28,278.32
	66,000.00	1,290.50	9,638.35	56,361.65	-	56,361.65	38,500.00	28,861.65

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Courts:								
Training and travel	1,000.00	-	-	1,000.00	-	1,000.00	583.33	583.33
Maintenance and operating	27,800.00	-	12,813.75	14,986.25	-	14,986.25	16,216.67	3,402.92
	28,800.00	-	12,813.75	15,986.25	-	15,986.25	16,800.00	3,986.25
	94,800.00	1,290.50	22,452.10	72,347.90	-	72,347.90	55,300.00	32,847.90
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	70,214.00	4,299.94	30,710.45	39,503.55	-	39,503.55	40,958.17	10,247.72
Training and travel	10,451.00	-	1,082.11	9,368.89	-	9,368.89	6,096.42	5,014.31
Maintenance and operating	1,900.00	-	362.41	1,537.59	150.00	1,387.59	1,108.33	745.92
	82,565.00	4,299.94	32,154.97	50,410.03	150.00	50,260.03	48,162.92	16,007.95
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	499,699.00	-	-	499,699.00	365,642.88	134,056.12	291,491.08	291,491.08
	499,699.00	-	-	499,699.00	365,642.88	134,056.12	291,491.08	291,491.08
Total Special Revenue Funds	36,021,159.88	2,377,911.84	12,278,216.00	23,742,943.88	8,496,522.64	15,246,421.24	21,012,343.26	8,734,127.26
<u>Debt Service Funds</u>								
Principal retirement	59,415,000.00	-	59,415,000.00	-	-	-	59,415,000.00	-
Interest and fiscal charges	17,054,871.00	-	10,098,707.03	6,956,163.97	-	6,956,163.97	9,948,674.75	(150,032.28)
Total Debt Service Funds	76,469,871.00	-	69,513,707.03	6,956,163.97	-	6,956,163.97	69,363,674.75	(150,032.28)
Total Governmental Funds	\$ 379,172,627.40	\$ 18,177,921.08	\$ 211,786,772.84	\$ 167,385,854.56	\$ 25,819,754.96	\$ 141,566,099.60	\$ 245,959,949.32	\$ 34,173,176.48

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2020
(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,680,368.00	\$ 227,477.37	\$ 1,201,162.07	\$ 1,479,205.93	\$ -	\$ 1,479,205.93	\$ 1,563,548.00	\$ 362,385.93
Training and travel	53,000.00	(1,332.92)	8,620.86	44,379.14	-	44,379.14	30,916.67	22,295.81
Maintenance and operating	2,602,747.66	193,717.48	683,800.99	1,918,946.67	221,636.65	1,697,310.02	1,518,269.47	834,468.48
Capital	17,600.00	-	-	17,600.00	2,700.00	14,900.00	10,266.67	10,266.67
	<u>5,353,715.66</u>	<u>419,861.93</u>	<u>1,893,583.92</u>	<u>3,460,131.74</u>	<u>224,336.65</u>	<u>3,235,795.09</u>	<u>3,123,000.80</u>	<u>1,229,416.88</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	167,509.00	1,216.43	25,340.23	142,168.77	26,787.93	115,380.84	97,713.58	72,373.35
	<u>167,509.00</u>	<u>1,216.43</u>	<u>25,340.23</u>	<u>142,168.77</u>	<u>26,787.93</u>	<u>115,380.84</u>	<u>97,713.58</u>	<u>72,373.35</u>
	<u>5,521,224.66</u>	<u>421,078.36</u>	<u>1,918,924.15</u>	<u>3,602,300.51</u>	<u>251,124.58</u>	<u>3,351,175.93</u>	<u>3,220,714.38</u>	<u>1,301,790.23</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,562,018.95	10,644.95	268,701.99	4,293,316.96	56,150.00	4,237,166.96	2,661,177.72	2,392,475.73
	<u>\$ 4,562,018.95</u>	<u>\$ 10,644.95</u>	<u>\$ 268,701.99</u>	<u>\$ 4,293,316.96</u>	<u>\$ 56,150.00</u>	<u>\$ 4,237,166.96</u>	<u>\$ 2,661,177.72</u>	<u>\$ 2,392,475.73</u>

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