

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 July 31, 2021 and 2020

	July 31, 2021	July 31, 2020
Assets:		
Cash	\$ 21,963,236.06	\$ 48,419,367.35
Investments	885,028,418.70	843,183,646.03
Receivables:		
Taxes (net of allowance for uncollectible)	3,333,342.65	3,681,466.28
Due from other governments	1,043,747.03	1,161,105.38
Due from other funds	1,221.41	1,898,739.86
Advance to other funds	90,266,594.65	69,638,264.75
Interest	454,778.33	527,629.38
Miscellaneous	49,522.18	108,043.74
Inventories	3,973,019.65	4,370,361.88
Total Assets	\$ 1,006,113,880.66	\$ 972,988,624.65
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,313,423.38	\$ 3,814,597.89
Payroll related costs payable	1,901,450.87	1,791,741.49
Lease deposits payable	47,049.51	39,936.85
Due to other governments	332,220.71	16,561.20
Due to other funds	1,021.15	1,898,559.00
Advance from other funds	68,000.00	-
Unearned revenue	106,165,805.17	4,034,424.44
Total Liabilities	109,828,970.79	11,595,820.87
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,231,734.45	3,553,276.86
Total Deferred Inflows of Resources	3,231,734.45	3,553,276.86
 Fund Balances:		
Nonspendable	94,171,614.30	74,008,626.63
Restricted	495,639,506.44	611,556,885.45
Committed	18,700,529.29	18,522,763.54
Unassigned	284,541,525.39	253,751,251.30
Total Fund Balances	893,053,175.42	957,839,526.92
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,006,113,880.66	\$ 972,988,624.65

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Ten Months Ended July 31, 2021 and 2020

	July 31, 2021	July 31, 2020
Revenues:		
Property taxes	\$ 268,212,390.20	\$ 258,731,507.83
Fees and charges for services	48,375,452.53	41,713,695.89
Intergovernmental revenue	110,136,349.29	184,134,960.53
Fines and forfeitures	1,888,999.33	1,752,075.80
Rental revenues	1,166,511.99	1,152,138.80
Interest	2,145,771.34	7,578,210.75
Investment market adjustment *	(924,725.33)	1,265,123.44
Miscellaneous	821,045.62	3,727,121.13
Total Revenues	431,821,794.97	500,054,834.17
 Expenditures:		
Salaries and wages	126,605,445.18	125,184,487.91
Training and travel	572,126.78	466,908.07
Maintenance and operating	131,172,000.11	156,428,928.60
Capital projects - capital outlay	49,179,032.66	43,418,639.70
Debt service:		
Principal retirement	62,125,000.00	59,415,000.00
Interest and fiscal charges	9,998,778.64	11,072,294.53
Bond issuance costs	-	3,655,924.75
Total Expenditures	379,652,383.37	399,642,183.56
Excess (deficiency) of revenues over (under) expenditures	52,169,411.60	100,412,650.61
 Other financing sources (uses):		
Transfers in	3,121,382.30	6,486,690.54
Transfers out	(3,167,712.30)	(6,533,890.54)
Sale of assets	135,000.00	265,000.00
Debt issuance	-	199,045,000.00
Refunding escrow payments	-	(44,790,000.00)
Premium (discount) on sale of bonds	-	25,700,924.75
Total other financing sources (uses)	88,670.00	180,173,724.75
Net change in fund balances	52,258,081.60	280,586,375.36
 Fund balance - beginning	 840,795,093.82	 677,253,151.56
Fund balance - ending	\$ 893,053,175.42	\$ 957,839,526.92

* Book entry only. Collin County holds all investments to maturity.

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Ten Months Ended July 31, 2021

Fund Name	Fund Number	Beginning Balance July 1, 2021	Jul-2021 Receipts	Jul-2021 Disbursements	Ending Balance July 31, 2021
General Fund:					
General Fund	0001	\$ 309,961,033.21	\$ 10,875,768.57	\$ 25,301,630.09	\$ 295,535,171.69
Housing Finance Corporation	0002	36,598.86	-	-	36,598.86
Records Archive	0003	14,447,582.23	360,773.90	306,367.05	14,501,989.08
District Courts Records Technology	0005	737,045.80	36,234.34	21,000.00	752,280.14
Courthouse Security	0029	1,176,052.69	35,520.08	80,596.77	1,130,976.00
Permanent Improvement	0499	9,781,354.11	3,416.95	271,363.93	9,513,407.13
Total General Fund		<u>336,139,666.90</u>	<u>11,311,713.84</u>	<u>25,980,957.84</u>	<u>321,470,422.90</u>
Special Revenue Funds:					
Road And Bridge	1010	65,302,637.81	4,947,556.25	4,364,334.02	65,885,860.04
Farm To Market	1011	21,749.83	-	-	21,749.83
Lateral Road	1012	1,203,435.46	-	-	1,203,435.46
Judicial Appellate	1013	396,048.84	8,603.58	-	404,652.42
Court Reporters	1015	288,898.64	27,798.01	19,277.38	297,419.27
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,017,845.01	114,253.08	83,838.50	4,048,259.59
Farm Museum Memorial	1023	18,318.44	-	745.97	17,572.47
Open Space Parks	1024	2,811.07	-	-	2,811.07
County Clerk Rec Mgmt & Pres	1025	12,045,800.82	410,752.36	255,386.46	12,201,166.72
District Clerk Rec Mgmt & Pres	1026	90,804.71	23,935.12	19,814.78	94,925.05
Juvenile Delinquency Prevention	1027	417.75	43.40	-	461.15
Justice Court Technology	1028	939,621.33	19,627.73	14,173.60	945,075.46
Economic Development 2001	1031	154,589.86	-	-	154,589.86
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	2,003,738.27	367,963.05	163,365.00	2,208,336.32
Election Equipment	1035	14,037.14	-	-	14,037.14
Sheriffs Forfeiture	1036	46,586.88	-	-	46,586.88
District Attorney Forfeiture	1037	968,875.20	2,900.80	-	971,776.00
DA Service Fee	1038	250,078.48	205.00	147.26	250,136.22
Myers Park Foundation	1039	2,754.25	-	-	2,754.25
Health Care Foundation	1040	6,184,044.49	1,097,691.58	1,939,978.48	5,341,757.59
Child Abuse Prevention	1042	47,810.85	352.73	-	48,163.58
County Records Mgmt & Preservation	1044	503,814.07	68,648.08	52,869.99	519,592.16
Juvenile Case Manager	1046	464,829.98	269.04	-	465,099.02
Court Initiated Guardianship	1047	488,422.74	8,441.47	5,000.00	491,864.21
Alternative Dispute Resolution	1048	52,263.98	29,719.66	-	81,983.64
DA Pre-Trial Intervention Program	1049	971,927.50	22,000.00	36,735.55	957,191.95
Specialty Court	1050	174,529.68	26,385.65	18,263.50	182,651.83
SCAAP	1051	519,093.52	-	-	519,093.52
County Courts Technology	1052	513,898.81	13,144.61	8,000.00	519,043.42
District Courts Technology	1053	478,470.25	16,146.16	10,000.00	484,616.41
Probate Contributions	1054	729,527.27	6,318.60	12,875.21	722,970.66
CCLC Court Records Preservation	1055	647,185.66	14,234.64	8,000.00	653,420.30
District Clerk Court Records Preservation	1056	562,998.68	26,232.50	15,000.00	574,231.18
District Attorney Apportionment	1057	98,888.71	4,000.00	6,998.08	95,890.63
Justice Court Building Security	1058	290,466.54	2,982.99	2,000.00	291,449.53
District Attorney Federal Forfeiture	1060	1,672,181.83	13,000.00	27,538.87	1,657,642.96
Truancy Prevention & Diversion	1062	141,381.44	3,462.63	-	144,844.07

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Ten Months Ended July 31, 2021

Fund Name	Fund Number	Beginning Balance July 1, 2021	Jul-2021 Receipts	Jul-2021 Disbursements	Ending Balance July 31, 2021
District Attorney Fed Justice Forfeiture	1063	145,816.32	-	620.00	145,196.32
Constable 3 Forfeiture	1064	966.59	-	-	966.59
Sheriffs Forfeiture Federal	1065	152,217.14	12,393.46	26,161.13	138,449.47
Sheriffs Office Treasury Forfeiture	1066	86,918.80	317,710.55	154,000.00	250,629.35
Trails of Blue Ridge Special Road District	1067	14,292.08	97,000.00	97,000.00	14,292.08
Veterans Court Program	1098	13,067.16	-	-	13,067.16
Federal Grants	2101	27,118.70	11,301.37	7,473.40	30,946.67
Bioterrorism Grant	2102	(57,077.40)	58,091.66	87,958.82	(86,944.56)
Federal Homeland Security Grant	2103	(132,297.39)	54,608.03	22,477.71	(100,167.07)
City Readiness Initiative	2104	(21,677.75)	11,305.78	14,172.21	(24,544.18)
Healthcare Grants	2108	(402,847.50)	163,256.55	273,810.27	(513,401.22)
CPS Board Grants	2112	(0.02)	-	-	(0.02)
Justice Assistant Grant #1	2124	4,558.86	0.60	335.61	4,223.85
Justice Assistant Grant #2	2125	15,082.89	0.66	-	15,083.55
Justice Assistant Grant #3	2126	14,017.62	1.85	-	14,019.47
Coronavirus Relief Fund	2127	0.36	-	-	0.36
Hava Cares Act	2128	64,013.19	-	-	64,013.19
Chapter 19 Cares	2129	8,850.53	-	-	8,850.53
Hava Election Security Grant	2130	58,093.27	-	-	58,093.27
Emergency Rental Assistance	2131	3,415.32	-	-	3,415.32
American Rescue Plan Act	2132	100,530,475.56	-	-	100,530,475.56
Lease Education	2198	147,952.22	6,000.00	12,873.68	141,078.54
State Grants	2580	163,451.46	263,670.82	300,666.30	126,455.98
RTR - Frontier Parkway	2586	9,385,551.35	-	-	9,385,551.35
Private Sector Healthcare Grant	2761	19,293.86	-	2,800.00	16,493.86
Local Agreement/Funding	2899	8,532.53	-	10,265.99	(1,733.46)
Total Special Revenue Funds		<u>212,568,018.62</u>	<u>8,272,010.05</u>	<u>8,074,957.77</u>	<u>212,765,070.90</u>
 Debt Service Funds:					
Debt Service Funds	3001	14,227,388.79	896,537.27	707,000.00	14,416,926.06
Total Debt Service Funds		<u>14,227,388.79</u>	<u>896,537.27</u>	<u>707,000.00</u>	<u>14,416,926.06</u>
 Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,431.35	-	-	3,431.35
Limited Tax Perm Imp 2001	4003	83,429.99	-	-	83,429.99
Limited Tax Perm Imp 2002	4004	589,018.11	2,000.00	4,596.68	586,421.43
Limited Tax Perm Imp 2004	4005	25,039.32	-	-	25,039.32
Limited Tax Perm Imp 2005	4006	23,212.05	-	-	23,212.05
Limited Tax Perm Imp 2006	4007	48,802.58	-	-	48,802.58
Limited Tax Perm Imp 2007	4008	7,191.57	-	-	7,191.57
Limited Tax Perm Imp 2008 07proj	4009	28,357.80	-	-	28,357.80
Limited Tax Perm Imp 2008 03proj	4010	30,763.03	-	-	30,763.03
Limited Tax Perm Imp 2009	4011	631,195.31	-	-	631,195.31
Limited Tax Perm Imp BAB 2009B	4012	465,007.27	-	-	465,007.27
Limited Tax Perm Imp 2011	4013	101,288.33	-	-	101,288.33
Limited Tax Perm Imp 2012	4014	116,335.06	-	-	116,335.06
Limited Tax Perm Imp 2013	4015	212,286.17	-	-	212,286.17
Limited Tax Perm Imp 2014	4016	492,532.19	-	-	492,532.19
Limited Tax Perm Imp 2015	4017	569,709.96	7,000.00	13,454.50	563,255.46

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Ten Months Ended July 31, 2021

Fund Name	Fund Number	Beginning Balance July 1, 2021	Jul-2021 Receipts	Jul-2021 Disbursements	Ending Balance July 31, 2021
Limited Tax Perm Imp 2016	4018	251,696.87	-	-	251,696.87
Limited Tax Perm Imp 2019A	4019	234,558.20	-	-	234,558.20
Limited Tax Perm Imp 2019B	4020	44,126,199.57	18,000.00	36,675.34	44,107,524.23
Limited Tax Perm Imp 2020A	4021	110,313,308.69	1,903,000.00	3,806,858.34	108,409,450.35
Limited Tax Perm Imp 2020B	4022	38,303,784.49	28,000.00	56,146.50	38,275,637.99
Limited Tax Perm Imp 2020C	4023	501,898.77	-	-	501,898.77
Unlimited Tax Rd Bonds 2004	4201	442,377.94	1,000.00	1,177.94	442,200.00
Unlimited Tax Road Bond 2005	4202	297,171.48	-	-	297,171.48
Unlimited Tax Road Bond 2006	4203	14,602.45	3,000.00	5,375.25	12,227.20
Unlimited Tax Road Bond 2007	4204	1,358,108.50	5,000.00	9,532.54	1,353,575.96
Unlimited Tax Rd Bonds 08 03proj	4205	298,621.02	-	-	298,621.02
Unlimited Tax Road Bond 08 07proj	4206	1,153,342.62	93,000.00	185,492.79	1,060,849.83
Unlimited Tax Road Bond 2009	4207	148,263.56	-	-	148,263.56
Unlimited Tax Road Bond BAB 2009	4208	7,986.27	-	-	7,986.27
Unlimited Tax Road Bond 2011	4209	976,637.13	1,000.00	2,203.25	975,433.88
Unlimited Tax Road Bond 2012	4210	5,969,422.72	1,282,000.00	2,564,359.06	4,687,063.66
Unlimited Tax Road Bond 2013	4211	4,196,280.54	1,297,024.00	2,593,871.71	2,899,432.83
Unlimited Tax Road Bond 2014	4212	13,246,732.58	-	-	13,246,732.58
Unlimited Tax Road Bond 2015	4213	30,358,169.11	296,257.80	591,589.10	30,062,837.81
Unlimited Tax Road Bond 2016	4214	16,175,386.17	-	-	16,175,386.17
Unlimited Tax Road Bond 2019A	4215	69,962,088.88	308.80	297,913.81	69,664,483.87
Unlimited Tax Road Bond 2019B	4216	6,966,874.12	66,000.00	131,662.08	6,901,212.04
Unlimited Road Bond 99	4281	1,696,415.87	2,000.00	4,052.98	1,694,362.89
Unlimited Road Bond 99a	4282	53,570.29	2,000.00	4,226.07	51,344.22
Unlimited Road Bond 00/01	4283	270,504.10	2,000.00	3,660.71	268,843.39
Unlimited Tax Road Bond 95/97	4284	160,080.77	1,000.00	1,376.77	159,704.00
Tax Notes 2006	4401	2,915,851.18	35,000.00	70,113.11	2,880,738.07
Capital Improvement TN 01	4402	530,676.22	-	-	530,676.22
Capital Improvement TN 01a	4403	192,532.41	-	-	192,532.41
Tax Notes Series 2002	4404	1,174,504.00	-	-	1,174,504.00
Tax Notes Series 2004	4405	2,316,177.54	10,000.00	20,157.28	2,306,020.26
Tax Notes Series 2018	4406	5,790,856.69	144,000.00	287,140.73	5,647,715.96
Total Capital Projects Funds		<u>363,832,280.84</u>	<u>5,198,590.60</u>	<u>10,691,636.54</u>	<u>358,339,234.90</u>
Total Governmental Funds		<u>926,767,355.15</u>	<u>25,678,851.76</u>	<u>45,454,552.15</u>	<u>906,991,654.76</u>
Internal Service Funds:					
Liability Insurance	5501	5,394,677.14	-	551.00	5,394,126.14
Workers' Compensation Insurance	5502	5,340,369.99	30,849.49	51,992.73	5,319,226.75
Unemployment Insurance	5504	1,128,908.93	9,585.39	0.05	1,138,494.27
Employee Insurance	5505	10,485,018.07	5,670,992.63	6,132,085.09	10,023,925.61
Flexible Benefits	5601	285,069.51	51,952.88	47,383.20	289,639.19
Employee Paid Benefits	5602	40,075.86	31,793.72	31,909.33	39,960.25
Total Internal Service Funds		<u>22,674,119.50</u>	<u>5,795,174.11</u>	<u>6,263,921.40</u>	<u>22,205,372.21</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,843,947.03	693,628.82	524,176.85	3,013,399.00
Animal Shelter Program	5991	76,725.05	9,146.56	13,090.00	72,781.61

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Ten Months Ended July 31, 2021

Fund Name	Fund Number	Beginning Balance July 1, 2021	Jul-2021 Receipts	Jul-2021 Disbursements	Ending Balance July 31, 2021
Collin County Toll Road Authority	5999	1,060,595.84	-	-	1,060,595.84
Total Enterprise Fund		<u>3,981,267.92</u>	<u>702,775.38</u>	<u>537,266.85</u>	<u>4,146,776.45</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,614,753.70	619,483.41	1,494,840.35	2,739,396.76
State Fees Agency	7001	1,180,284.25	2,323,227.27	3,185,619.02	317,892.50
Unclaimed Holdings	7002	632,365.05	67,525.11	95,700.08	604,190.08
Bail Security	7003	583,000.00	-	-	583,000.00
DA Seized Funds Registry	7004	204.03	0.03	-	204.06
County Clerk - Other	7030	2,064,293.10	249,191.08	216,238.08	2,097,246.10
County Clerk - Trust	7031	14,093,170.12	181,006.40	187,209.00	14,086,967.52
District Clerk - Other	7035	2,259,746.99	-	-	2,259,746.99
District Clerk - Trust	7036	6,980,029.00	284,304.53	74,887.73	7,189,445.80
Juvenile Probation	7040	1,066.00	-	-	1,066.00
Justice of the Piece, Precinct 1	7041	20,971.85	-	-	20,971.85
Justice of the Piece, Precinct 2	7042	11,745.00	-	-	11,745.00
Justice of the Piece, Precinct 3-1	7043	17,188.33	-	-	17,188.33
Justice of the Piece, Precinct 3-2	7044	54,877.13	-	-	54,877.13
Justice of the Piece, Precinct 4	7045	72,342.88	-	-	72,342.88
Justice of the Piece, Precinct 3	7046	-	-	-	-
Jail Case Coordinator	7050	25,372.58	-	-	25,372.58
Jail Commissary	7051	2,019,966.60	-	-	2,019,966.60
Inmate Trust	7052	125,767.72	-	-	125,767.72
Sheriff	7053	31,691.23	-	-	31,691.23
Detention Bonds	7054	6,855.00	-	-	6,855.00
DA Hot Checks	7060	37,331.05	-	-	37,331.05
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	5,142.48	2,233.57	6,698.26	677.79
Constable, Precinct 2	7071	9,394.50	90,236.77	9,394.50	90,236.77
Constable, Precinct 3	7072	10,261.50	15,118.43	10,261.50	15,118.43
Constable, Precinct 4	7073	10,061.85	30,865.83	35,076.58	5,851.10
Tax Assessor/Collector	7080	22,437,948.36	57,081,274.88	56,462,813.42	23,056,409.82
Child Protective Board	7090	129,275.13	8,696.79	3,970.69	134,001.23
CSCD	7091	792,398.36	-	-	792,398.36
Credit Card Clearing Fund	9102	1,262,323.60	-	-	1,262,323.60
Direct Deposit Clearing	9103	-	1,456,830.60	1,456,830.60	-
Weekly Tax	9104	-	620,816.61	620,816.61	-
Total Trust and Agency Funds		<u>58,489,827.39</u>	<u>63,030,811.31</u>	<u>63,860,356.42</u>	<u>57,660,282.28</u>
Total - All Accounts		<u>\$ 1,011,912,569.96</u>	<u>\$ 95,207,612.56</u>	<u>\$ 116,116,096.82</u>	<u>\$ 991,004,085.70</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Ten Months Ended July 31, 2021

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 29,980.80	\$ -
Transfers to Courthouse Security	-	410,000.00
Transfers to Health Care Foundation	-	2,650,000.00
Transfers to Federal Grants	-	31,401.50
Transfers to Child Protective Board	-	46,330.00
Total General Fund	29,980.80	3,137,731.50
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	410,000.00	-
<u>Health Care Foundation</u>		
Transfers from General Fund	2,650,000.00	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	29,980.80
<u>Federal Grants</u>		
Transfers from General Fund	31,401.50	-
Total Special Revenue Funds	3,091,401.50	29,980.80
Total Governmental Funds	3,121,382.30	3,167,712.30
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 3,167,712.30	\$ 3,167,712.30

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 July 31, 2021

Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of July 31, 2021
Limited Tax Refunding and Permanent Improvement Bond 2009	Refunding Prior Debt - Voting Machines	2.000% to 5.000%	2009	2025	\$ 2,065,000
Limited Tax Refunding and Permanent Improvement Bond 2012	Permanent Improvement	2.000% to 5.000%	2012	2025	8,910,000
Limited Tax Permanent Improvement Bond 2013A	Permanent Improvement	2.500% to 4.000%	2013	2033	1,475,000
Limited Tax Refunding Bonds 2013B	Permanent Improvement	0.450% to 3.189%	2013	2025	5,055,000
Limited Tax Refunding and Permanent Improvement Bond 2014	Permanent Improvement	2.000% to 5.000%	2014	2034	12,405,000
Limited Tax Refunding and Permanent Improvement Bond 2015	Permanent Improvement	2.000% to 4.000%	2015	2035	2,610,000
Limited Tax Refunding and Permanent Improvement Bond 2016	Permanent Improvement	2.000% to 5.000%	2016	2036	2,840,000
Limited Tax Permanent Improvement Bond 2019	Permanent Improvement	3.000% to 5.000%	2019	2039	113,885,000
Limited Tax Permanent Improvement Bond 2020	Permanent Improvement	3.000% to 5.000%	2021	2040	119,035,000
Limited Tax Refunding Bond 2020	Permanent Improvement	0.540% to 1.884%	2021	2032	46,455,000
Unlimited Tax Road and Refunding Bond 2009A	Refunding Unlimited Tax Refunding 1999	2.000% to 5.000%	2009	2025	3,515,000
Unlimited Tax Road and Refunding Bond 2012	Permanent Improvement	2.000% to 5.000%	2012	2032	4,290,000
Unlimited Tax Refunding Bond 2013A	Permanent Improvement	1.000% to 5.000%	2013	2033	23,255,000
Unlimited Tax Refunding Bond 2013B	Permanent Improvement	0.650% to 4.000%	2013	2025	3,580,000
Unlimited Tax Road Bond 2014	Road Construction	2.000% to 5.000%	2014	2034	18,735,000
Unlimited Tax Road and Refunding Bond 2015	Road Construction	2.000% to 5.000%	2015	2035	40,570,000
Unlimited Tax Road and Refunding Bond 2016	Road Construction	2.000% to 5.000%	2016	2028	16,600,000
				Total:	<u>\$ 425,280,000</u>

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 204,825.00	\$ 23,007.42	\$ 165,809.78	\$ 39,015.22	\$ -	\$ 39,015.22	\$ 170,687.50	\$ 4,877.72
Training and travel	11,000.00	2,869.19	4,590.66	6,409.34	-	6,409.34	9,166.67	4,576.01
Maintenance and operating	6,300.00	139.83	1,852.26	4,447.74	146.00	4,301.74	5,250.00	3,397.74
	<u>222,125.00</u>	<u>26,016.44</u>	<u>172,252.70</u>	<u>49,872.30</u>	<u>146.00</u>	<u>49,726.30</u>	<u>185,104.17</u>	<u>12,851.47</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	170,234.00	19,030.95	138,958.05	31,275.95	-	31,275.95	141,861.67	2,903.62
Training and travel	12,400.00	-	2,501.77	9,898.23	-	9,898.23	10,333.33	7,831.56
Maintenance and operating	1,550.00	-	35.23	1,514.77	-	1,514.77	1,291.67	1,256.44
	<u>184,184.00</u>	<u>19,030.95</u>	<u>141,495.05</u>	<u>42,688.95</u>	<u>-</u>	<u>42,688.95</u>	<u>153,486.67</u>	<u>11,991.62</u>
Commissioners Court Precinct 2:								
Salaries and benefits	170,234.00	19,083.61	139,479.17	30,754.83	-	30,754.83	141,861.67	2,382.50
Training and travel	11,000.00	-	360.48	10,639.52	-	10,639.52	9,166.67	8,806.19
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	2,458.33	2,458.33
	<u>184,184.00</u>	<u>19,083.61</u>	<u>139,839.65</u>	<u>44,344.35</u>	<u>-</u>	<u>44,344.35</u>	<u>153,486.67</u>	<u>13,647.02</u>
Commissioners Court Precinct 3:								
Salaries and benefits	170,234.00	19,046.79	139,107.68	31,126.32	-	31,126.32	141,861.67	2,753.99
Training and travel	11,000.00	1,846.28	3,277.53	7,722.47	381.72	7,340.75	9,166.67	5,889.14
Maintenance and operating	2,950.00	-	231.46	2,718.54	-	2,718.54	2,458.33	2,226.87
	<u>184,184.00</u>	<u>20,893.07</u>	<u>142,616.67</u>	<u>41,567.33</u>	<u>381.72</u>	<u>41,185.61</u>	<u>153,486.67</u>	<u>10,870.00</u>
Commissioners Court Precinct 4:								
Salaries and benefits	170,234.00	19,077.68	139,408.91	30,825.09	-	30,825.09	141,861.67	2,452.76
Training and travel	11,000.00	1,070.45	1,345.45	9,654.55	-	9,654.55	9,166.67	7,821.22
Maintenance and operating	2,950.00	57.00	513.00	2,437.00	114.00	2,323.00	2,458.33	1,945.33
	<u>184,184.00</u>	<u>20,205.13</u>	<u>141,267.36</u>	<u>42,916.64</u>	<u>114.00</u>	<u>42,802.64</u>	<u>153,486.67</u>	<u>12,219.31</u>
Total Commissioners Court	<u>736,736.00</u>	<u>79,212.76</u>	<u>565,218.73</u>	<u>171,517.27</u>	<u>495.72</u>	<u>171,021.55</u>	<u>613,946.67</u>	<u>48,727.94</u>
County Clerk:								
Salaries and benefits	2,285,720.00	243,385.87	1,803,460.69	482,259.31	-	482,259.31	1,904,766.67	101,305.98
Training and travel	35,200.00	14.28	4,759.93	30,440.07	2,259.26	28,180.81	29,333.33	24,573.40
Maintenance and operating	47,962.89	5,101.35	26,783.69	21,179.20	1,688.40	19,490.80	39,969.08	13,185.39
Capital	6,000,000.00	-	-	6,000,000.00	700,000.00	5,300,000.00	5,000,000.00	5,000,000.00
	<u>8,368,882.89</u>	<u>248,501.50</u>	<u>1,835,004.31</u>	<u>6,533,878.58</u>	<u>703,947.66</u>	<u>5,829,930.92</u>	<u>6,974,069.07</u>	<u>5,139,064.76</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Support Services:								
Salaries and benefits	234,034.00	23,480.71	182,113.74	51,920.26	-	51,920.26	195,028.33	12,914.59
Maintenance and operating	1,969,673.17	72,158.61	827,575.55	1,142,097.62	41,662.80	1,100,434.82	1,641,394.31	813,818.76
Capital	56,302.00	-	34,519.29	21,782.71	-	21,782.71	46,918.33	12,399.04
	<u>2,260,009.17</u>	<u>95,639.32</u>	<u>1,044,208.58</u>	<u>1,215,800.59</u>	<u>41,662.80</u>	<u>1,174,137.79</u>	<u>1,883,340.97</u>	<u>839,132.39</u>
Human Resources:								
Salaries and benefits	2,010,408.00	196,550.57	1,547,197.07	463,210.93	-	463,210.93	1,675,340.00	128,142.93
Training and travel	41,100.00	21.28	7,586.17	33,513.83	-	33,513.83	34,250.00	26,663.83
Maintenance and operating	109,412.00	4,421.66	52,271.70	57,140.30	16,674.48	40,465.82	91,176.67	38,904.97
Capital	250,000.00	-	-	250,000.00	-	250,000.00	208,333.33	208,333.33
	<u>2,410,920.00</u>	<u>200,993.51</u>	<u>1,607,054.94</u>	<u>803,865.06</u>	<u>16,674.48</u>	<u>787,190.58</u>	<u>2,009,100.00</u>	<u>402,045.06</u>
Human Resources - Civil Services:								
Salaries and benefits	79,912.00	4,209.92	55,326.94	24,585.06	-	24,585.06	66,593.33	11,266.39
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,250.00	1,250.00
Maintenance and operating	10,500.00	-	-	10,500.00	300.00	10,200.00	8,750.00	8,750.00
	<u>91,912.00</u>	<u>4,209.92</u>	<u>55,326.94</u>	<u>36,585.06</u>	<u>300.00</u>	<u>36,285.06</u>	<u>76,593.33</u>	<u>21,266.39</u>
Veterans' Service Officer:								
Salaries and benefits	235,788.00	20,456.58	162,264.73	73,523.27	-	73,523.27	196,490.00	34,225.27
Training and travel	13,500.00	-	-	13,500.00	-	13,500.00	11,250.00	11,250.00
Maintenance and operating	1,721.00	103.96	308.34	1,412.66	323.62	1,089.04	1,434.17	1,125.83
	<u>251,009.00</u>	<u>20,560.54</u>	<u>162,573.07</u>	<u>88,435.93</u>	<u>323.62</u>	<u>88,112.31</u>	<u>209,174.17</u>	<u>46,601.10</u>
Enterprise Resource Planning:								
Salaries and benefits	553,174.00	58,262.31	431,841.18	121,332.82	-	121,332.82	460,978.33	29,137.15
Capital	203,652.00	-	-	203,652.00	-	203,652.00	169,710.00	169,710.00
	<u>756,826.00</u>	<u>58,262.31</u>	<u>431,841.18</u>	<u>324,984.82</u>	<u>-</u>	<u>324,984.82</u>	<u>630,688.33</u>	<u>198,847.15</u>
Non-Departmental:								
Salaries and benefits	876,092.41	21,607.57	310,182.93	565,909.48	28,228.80	537,680.68	730,077.01	419,894.08
Training and travel	35,000.00	967.12	2,377.13	32,622.87	-	32,622.87	29,166.67	26,789.54
Maintenance and operating	42,806,765.79	245,392.89	11,872,147.64	30,934,618.15	322,837.33	30,611,780.82	35,672,304.83	23,800,157.19
Capital	4,145,722.89	5,245.17	2,244,248.54	1,901,474.35	970,527.27	930,947.08	3,454,769.08	1,210,520.54
	<u>47,863,581.09</u>	<u>273,212.75</u>	<u>14,428,956.24</u>	<u>33,434,624.85</u>	<u>1,321,593.40</u>	<u>32,113,031.45</u>	<u>39,886,317.57</u>	<u>25,457,361.33</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,388,898.44	10,215.29	212,089.89	2,176,808.55	82,757.12	2,094,051.43	1,990,748.70	1,778,658.81
Capital	126,183.00	15,486.84	43,318.54	82,864.46	64,885.79	17,978.67	105,152.50	61,833.96
	<u>2,515,081.44</u>	<u>25,702.13</u>	<u>255,408.43</u>	<u>2,259,673.01</u>	<u>147,642.91</u>	<u>2,112,030.10</u>	<u>2,095,901.20</u>	<u>1,840,492.77</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Administrative Services:								
Salaries and benefits	1,129,571.00	116,381.56	865,727.17	263,843.83	-	263,843.83	941,309.17	75,582.00
Training and travel	18,420.00	-	750.81	17,669.19	1,359.76	16,309.43	15,350.00	14,599.19
Maintenance and operating	9,243.00	551.65	1,633.31	7,609.69	134.82	7,474.87	7,702.50	6,069.19
	<u>1,157,234.00</u>	<u>116,933.21</u>	<u>868,111.29</u>	<u>289,122.71</u>	<u>1,494.58</u>	<u>287,628.13</u>	<u>964,361.67</u>	<u>96,250.38</u>
Risk Management:								
Salaries and benefits	208,599.00	19,238.81	133,244.33	75,354.67	-	75,354.67	173,832.50	40,588.17
Training and travel	4,908.00	194.52	734.47	4,173.53	-	4,173.53	4,090.00	3,355.53
Maintenance and operating	2,617,082.00	165.98	2,451,213.55	165,868.45	508.40	165,360.05	2,180,901.67	(270,311.88)
	<u>2,830,589.00</u>	<u>19,599.31</u>	<u>2,585,192.35</u>	<u>245,396.65</u>	<u>508.40</u>	<u>244,888.25</u>	<u>2,358,824.17</u>	<u>(226,368.18)</u>
Information Technology:								
Salaries and benefits	5,625,000.00	575,753.08	4,388,243.18	1,236,756.82	-	1,236,756.82	4,687,500.00	299,256.82
Training and travel	255,776.00	5,665.33	29,759.70	226,016.30	4,211.40	221,804.90	213,146.67	183,386.97
Maintenance and operating	660,156.61	4,452.91	230,230.81	429,925.80	27,453.30	402,472.50	550,130.51	319,899.70
Capital	2,093,764.40	6,300.00	106,271.32	1,987,493.08	100,338.94	1,887,154.14	1,744,803.67	1,638,532.35
	<u>8,634,697.01</u>	<u>592,171.32</u>	<u>4,754,505.01</u>	<u>3,880,192.00</u>	<u>132,003.64</u>	<u>3,748,188.36</u>	<u>7,195,580.84</u>	<u>2,441,075.83</u>
Elections:								
Salaries and benefits	1,775,524.00	132,439.03	1,897,353.35	(121,829.35)	-	(121,829.35)	1,479,603.33	(417,750.02)
Training and travel	15,000.00	95.20	3,591.08	11,408.92	4,613.01	6,795.91	12,500.00	8,908.92
Maintenance and operating	523,494.98	10,169.55	452,311.04	71,183.94	43,952.29	27,231.65	436,245.82	(16,065.22)
	<u>2,314,018.98</u>	<u>142,703.78</u>	<u>2,353,255.47</u>	<u>(39,236.49)</u>	<u>48,565.30</u>	<u>(87,801.79)</u>	<u>1,928,349.15</u>	<u>(424,906.32)</u>
Records:								
Maintenance and operating	2,603,944.96	147,367.05	934,099.07	1,669,845.89	1,083,645.54	586,200.35	2,169,954.13	1,235,855.06
	<u>2,603,944.96</u>	<u>147,367.05</u>	<u>934,099.07</u>	<u>1,669,845.89</u>	<u>1,083,645.54</u>	<u>586,200.35</u>	<u>2,169,954.13</u>	<u>1,235,855.06</u>
Telecommunications:								
Salaries and benefits	936,398.00	99,334.91	738,808.35	197,589.65	-	197,589.65	780,331.67	41,523.32
Training and travel	53,000.00	88.59	1,977.47	51,022.53	-	51,022.53	44,166.67	42,189.20
Maintenance and operating	2,165,563.00	55,140.84	819,178.14	1,346,384.86	342,030.12	1,004,354.74	1,804,635.83	985,457.69
Capital	3,145,422.04	14,700.00	663,100.68	2,482,321.36	453,059.56	2,029,261.80	2,621,185.03	1,958,084.35
	<u>6,300,383.04</u>	<u>169,264.34</u>	<u>2,223,064.64</u>	<u>4,077,318.40</u>	<u>795,089.68</u>	<u>3,282,228.72</u>	<u>5,250,319.20</u>	<u>3,027,254.56</u>
Total General Administration	<u>89,317,949.58</u>	<u>2,220,350.19</u>	<u>34,276,072.95</u>	<u>55,041,876.63</u>	<u>4,294,093.73</u>	<u>50,747,782.90</u>	<u>74,431,624.65</u>	<u>40,155,551.70</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	410,259.00	45,410.53	332,851.89	77,407.11	-	77,407.11	341,882.50	9,030.61
Training and travel	2,500.00	-	-	2,500.00	-	2,500.00	2,083.33	2,083.33
Maintenance and operating	79,599.00	3,922.10	29,257.97	50,341.03	396.38	49,944.65	66,332.50	37,074.53
	<u>492,358.00</u>	<u>49,332.63</u>	<u>362,109.86</u>	<u>130,248.14</u>	<u>396.38</u>	<u>129,851.76</u>	<u>410,298.33</u>	<u>48,188.47</u>
County Court Probate:								
Salaries and benefits	554,565.00	59,367.31	437,953.47	116,611.53	-	116,611.53	462,137.50	24,184.03
Training and travel	10,200.00	-	19.46	10,180.54	2,136.12	8,044.42	8,500.00	8,480.54
Maintenance and operating	483,303.00	25,472.53	282,620.48	200,682.52	17,018.26	183,664.26	402,752.50	120,132.02
Capital	40,000.00	-	-	40,000.00	-	40,000.00	33,333.33	33,333.33
	<u>1,088,068.00</u>	<u>84,839.84</u>	<u>720,593.41</u>	<u>367,474.59</u>	<u>19,154.38</u>	<u>348,320.21</u>	<u>906,723.33</u>	<u>186,129.92</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	2,000.00	-	-	2,000.00	-	2,000.00	1,666.67	1,666.67
Maintenance and operating	203,300.00	7,094.88	67,709.25	135,590.75	-	135,590.75	169,416.67	101,707.42
	<u>205,300.00</u>	<u>7,094.88</u>	<u>67,709.25</u>	<u>137,590.75</u>	<u>-</u>	<u>137,590.75</u>	<u>171,083.33</u>	<u>103,374.08</u>
County Court-at-Law I:								
Salaries and benefits	600,329.00	65,249.58	478,175.15	122,153.85	-	122,153.85	500,274.17	22,099.02
Training and travel	8,350.00	350.00	926.46	7,423.54	-	7,423.54	6,958.33	6,031.87
Maintenance and operating	5,273.00	435.07	2,494.12	2,778.88	77.93	2,700.95	4,394.17	1,900.05
	<u>613,952.00</u>	<u>66,034.65</u>	<u>481,595.73</u>	<u>132,356.27</u>	<u>77.93</u>	<u>132,278.34</u>	<u>511,626.67</u>	<u>30,030.94</u>
County Court-at-Law II:								
Salaries and benefits	614,840.00	66,288.80	485,788.39	129,051.61	-	129,051.61	512,366.67	26,578.28
Training and travel	6,650.00	-	2,540.25	4,109.75	-	4,109.75	5,541.67	3,001.42
Maintenance and operating	6,070.30	-	3,972.90	2,097.40	-	2,097.40	5,058.58	1,085.68
	<u>627,560.30</u>	<u>66,288.80</u>	<u>492,301.54</u>	<u>135,258.76</u>	<u>-</u>	<u>135,258.76</u>	<u>522,966.92</u>	<u>30,665.38</u>
County Court-at-Law III:								
Salaries and benefits	598,266.00	64,069.52	469,130.33	129,135.67	-	129,135.67	498,555.00	29,424.67
Training and travel	7,100.00	67.20	1,478.66	5,621.34	-	5,621.34	5,916.67	4,438.01
Maintenance and operating	3,668.00	-	1,214.50	2,453.50	645.26	1,808.24	3,056.67	1,842.17
	<u>609,034.00</u>	<u>64,136.72</u>	<u>471,823.49</u>	<u>137,210.51</u>	<u>645.26</u>	<u>136,565.25</u>	<u>507,528.33</u>	<u>35,704.84</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2021

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>10 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
County Court-at-Law No. IV:								
Salaries and benefits	608,448.00	64,174.54	472,668.61	135,779.39	-	135,779.39	507,040.00	34,371.39
Training and travel	5,653.00	-	765.46	4,887.54	-	4,887.54	4,710.83	3,945.37
Maintenance and operating	5,165.00	-	2,296.92	2,868.08	872.57	1,995.51	4,304.17	2,007.25
	<u>619,266.00</u>	<u>64,174.54</u>	<u>475,730.99</u>	<u>143,535.01</u>	<u>872.57</u>	<u>142,662.44</u>	<u>516,055.00</u>	<u>40,324.01</u>
County Court-at-Law V:								
Salaries and benefits	611,208.00	66,291.15	483,697.17	127,510.83	-	127,510.83	509,340.00	25,642.83
Training and travel	7,350.00	-	1,656.46	5,693.54	-	5,693.54	6,125.00	4,468.54
Maintenance and operating	3,118.00	2,481.50	3,274.06	(156.06)	249.34	(405.40)	2,598.33	(675.73)
	<u>621,676.00</u>	<u>68,772.65</u>	<u>488,627.69</u>	<u>133,048.31</u>	<u>249.34</u>	<u>132,798.97</u>	<u>518,063.33</u>	<u>29,435.64</u>
County Court-at-Law VI:								
Salaries and benefits	585,691.00	63,911.72	468,499.24	117,191.76	-	117,191.76	488,075.83	19,576.59
Training and travel	8,038.00	-	1,292.46	6,745.54	-	6,745.54	6,698.33	5,405.87
Maintenance and operating	2,559.30	104.95	898.53	1,660.77	51.84	1,608.93	2,132.75	1,234.22
	<u>596,288.30</u>	<u>64,016.67</u>	<u>470,690.23</u>	<u>125,598.07</u>	<u>51.84</u>	<u>125,546.23</u>	<u>496,906.92</u>	<u>26,216.69</u>
County Court-at-Law VII:								
Salaries and benefits	584,592.00	62,876.81	461,551.77	123,040.23	-	123,040.23	487,160.00	25,608.23
Training and travel	7,750.00	-	1,046.46	6,703.54	-	6,703.54	6,458.33	5,411.87
Maintenance and operating	3,500.00	150.40	769.77	2,730.23	702.52	2,027.71	2,916.67	2,146.90
	<u>595,842.00</u>	<u>63,027.21</u>	<u>463,368.00</u>	<u>132,474.00</u>	<u>702.52</u>	<u>131,771.48</u>	<u>496,535.00</u>	<u>33,167.00</u>
Total County Courts-at-Law	<u>4,488,918.60</u>	<u>463,546.12</u>	<u>3,411,846.92</u>	<u>1,077,071.68</u>	<u>2,599.46</u>	<u>1,074,472.22</u>	<u>3,740,765.50</u>	<u>328,918.58</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,503,031.00	255,938.25	1,982,190.35	520,840.65	-	520,840.65	2,085,859.17	103,668.82
Training and travel	17,238.00	-	895.00	16,343.00	-	16,343.00	14,365.00	13,470.00
Maintenance and operating	11,990.00	113.90	3,614.61	8,375.39	1,882.65	6,492.74	9,991.67	6,377.06
	<u>2,532,259.00</u>	<u>256,052.15</u>	<u>1,986,699.96</u>	<u>545,559.04</u>	<u>1,882.65</u>	<u>543,676.39</u>	<u>2,110,215.83</u>	<u>123,515.87</u>
County Clerks - Probate/Mental:								
Salaries and benefits	497,168.00	51,985.45	398,963.84	98,204.16	-	98,204.16	414,306.67	15,342.83
Training and travel	9,500.00	-	125.00	9,375.00	-	9,375.00	7,916.67	7,791.67
Maintenance and operating	17,838.00	346.00	3,545.50	14,292.50	2,970.38	11,322.12	14,865.00	11,319.50
	<u>524,506.00</u>	<u>52,331.45</u>	<u>402,634.34</u>	<u>121,871.66</u>	<u>2,970.38</u>	<u>118,901.28</u>	<u>437,088.33</u>	<u>34,453.99</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	401,790.00	43,225.03	323,084.35	78,705.65	-	78,705.65	334,825.00	11,740.65
Training and travel	11,850.00	-	1,809.96	10,040.04	1,296.40	8,743.64	9,875.00	8,065.04
Maintenance and operating	483,209.50	21,857.45	110,425.19	372,784.31	833.74	371,950.57	402,674.58	292,249.39
	<u>896,849.50</u>	<u>65,082.48</u>	<u>435,319.50</u>	<u>461,530.00</u>	<u>2,130.14</u>	<u>459,399.86</u>	<u>747,374.58</u>	<u>312,055.08</u>
199th District Court:								
Salaries and benefits	373,622.00	40,335.04	299,157.98	74,464.02	-	74,464.02	311,351.67	12,193.69
Training and travel	7,050.00	391.76	1,883.49	5,166.51	-	5,166.51	5,875.00	3,991.51
Maintenance and operating	4,493.00	52.48	936.31	3,556.69	235.95	3,320.74	3,744.17	2,807.86
	<u>385,165.00</u>	<u>40,779.28</u>	<u>301,977.78</u>	<u>83,187.22</u>	<u>235.95</u>	<u>82,951.27</u>	<u>320,970.83</u>	<u>18,993.05</u>
219th District Court:								
Salaries and benefits	385,672.00	40,032.16	315,703.59	69,968.41	-	69,968.41	321,393.33	5,689.74
Training and travel	6,150.00	-	492.45	5,657.55	-	5,657.55	5,125.00	4,632.55
Maintenance and operating	4,878.00	71.23	845.52	4,032.48	47.56	3,984.92	4,065.00	3,219.48
	<u>396,700.00</u>	<u>40,103.39</u>	<u>317,041.56</u>	<u>79,658.44</u>	<u>47.56</u>	<u>79,610.88</u>	<u>330,583.33</u>	<u>13,541.77</u>
296th District Court:								
Salaries and benefits	357,535.00	37,869.66	278,079.36	79,455.64	-	79,455.64	297,945.83	19,866.47
Training and travel	7,209.04	-	917.45	6,291.59	-	6,291.59	6,007.53	5,090.08
Maintenance and operating	4,378.00	-	1,778.59	2,599.41	184.62	2,414.79	3,648.33	1,869.74
	<u>369,122.04</u>	<u>37,869.66</u>	<u>280,775.40</u>	<u>88,346.64</u>	<u>184.62</u>	<u>88,162.02</u>	<u>307,601.70</u>	<u>26,826.30</u>
366th District Court:								
Salaries and benefits	394,210.00	41,016.61	302,575.60	91,634.40	-	91,634.40	328,508.33	25,932.73
Training and travel	7,200.00	-	1,066.45	6,133.55	-	6,133.55	6,000.00	4,933.55
Maintenance and operating	4,308.00	-	1,535.43	2,772.57	399.57	2,373.00	3,590.00	2,054.57
	<u>405,718.00</u>	<u>41,016.61</u>	<u>305,177.48</u>	<u>100,540.52</u>	<u>399.57</u>	<u>100,140.95</u>	<u>338,098.33</u>	<u>32,920.85</u>
380th District Court:								
Salaries and benefits	391,702.00	41,644.63	306,076.80	85,625.20	-	85,625.20	326,418.33	20,341.53
Training and travel	7,650.00	-	77.45	7,572.55	-	7,572.55	6,375.00	6,297.55
Maintenance and operating	4,393.00	-	165.00	4,228.00	-	4,228.00	3,660.83	3,495.83
	<u>403,745.00</u>	<u>41,644.63</u>	<u>306,319.25</u>	<u>97,425.75</u>	<u>-</u>	<u>97,425.75</u>	<u>336,454.17</u>	<u>30,134.92</u>
401st District Court:								
Salaries and benefits	390,622.00	39,092.83	324,432.38	66,189.62	-	66,189.62	325,518.33	1,085.95
Training and travel	7,750.00	-	2,177.45	5,572.55	-	5,572.55	6,458.33	4,280.88
Maintenance and operating	4,808.00	-	3,877.30	930.70	554.05	376.65	4,006.67	129.37
	<u>403,180.00</u>	<u>39,092.83</u>	<u>330,487.13</u>	<u>72,692.87</u>	<u>554.05</u>	<u>72,138.82</u>	<u>335,983.33</u>	<u>5,496.20</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
416th District Court:								
Salaries and benefits	370,935.00	40,133.76	298,175.23	72,759.77	-	72,759.77	309,112.50	10,937.27
Training and travel	8,250.00	222.23	1,022.40	7,227.60	-	7,227.60	6,875.00	5,852.60
Maintenance and operating	3,278.00	-	1,136.49	2,141.51	1,015.79	1,125.72	2,731.67	1,595.18
	<u>382,463.00</u>	<u>40,355.99</u>	<u>300,334.12</u>	<u>82,128.88</u>	<u>1,015.79</u>	<u>81,113.09</u>	<u>318,719.17</u>	<u>18,385.05</u>
417th District Court:								
Salaries and benefits	416,602.00	43,124.65	317,447.56	99,154.44	-	99,154.44	347,168.33	29,720.77
Training and travel	7,050.00	1,575.00	2,099.45	4,950.55	-	4,950.55	5,875.00	3,775.55
Maintenance and operating	4,835.50	-	1,186.34	3,649.16	300.00	3,349.16	4,029.58	2,843.24
	<u>428,487.50</u>	<u>44,699.65</u>	<u>320,733.35</u>	<u>107,754.15</u>	<u>300.00</u>	<u>107,454.15</u>	<u>357,072.92</u>	<u>36,339.57</u>
429th District Court:								
Salaries and benefits	372,521.00	40,070.84	295,644.03	76,876.97	-	76,876.97	310,434.17	14,790.14
Training and travel	7,343.00	-	2,364.59	4,978.41	-	4,978.41	6,119.17	3,754.58
Maintenance and operating	4,975.00	-	991.12	3,983.88	654.86	3,329.02	4,145.83	3,154.71
	<u>384,839.00</u>	<u>40,070.84</u>	<u>298,999.74</u>	<u>85,839.26</u>	<u>654.86</u>	<u>85,184.40</u>	<u>320,699.17</u>	<u>21,699.43</u>
468th Family District Court:								
Salaries and benefits	379,838.00	40,394.98	298,279.17	81,558.83	-	81,558.83	316,531.67	18,252.50
Training and travel	9,350.00	-	507.45	8,842.55	1,451.46	7,391.09	7,791.67	7,284.22
Maintenance and operating	12,516.23	1,434.82	3,261.39	9,254.84	5,450.65	3,804.19	10,430.19	7,168.80
	<u>401,704.23</u>	<u>41,829.80</u>	<u>302,048.01</u>	<u>99,656.22</u>	<u>6,902.11</u>	<u>92,754.11</u>	<u>334,753.52</u>	<u>32,705.51</u>
469th District Court:								
Salaries and benefits	369,516.00	39,895.52	296,100.08	73,415.92	-	73,415.92	307,930.00	11,829.92
Training and travel	7,850.00	-	77.45	7,772.55	1,461.00	6,311.55	6,541.67	6,464.22
Maintenance and operating	6,606.06	-	1,614.20	4,991.86	577.30	4,414.56	5,505.05	3,890.85
	<u>383,972.06</u>	<u>39,895.52</u>	<u>297,791.73</u>	<u>86,180.33</u>	<u>2,038.30</u>	<u>84,142.03</u>	<u>319,976.72</u>	<u>22,184.99</u>
470th District Court:								
Salaries and benefits	352,989.00	39,495.10	292,786.58	60,202.42	-	60,202.42	294,157.50	1,370.92
Training and travel	8,500.00	1,272.77	3,089.06	5,410.94	-	5,410.94	7,083.33	3,994.27
Maintenance and operating	4,605.00	224.00	1,360.87	3,244.13	1,925.47	1,318.66	3,837.50	2,476.63
	<u>366,094.00</u>	<u>40,991.87</u>	<u>297,236.51</u>	<u>68,857.49</u>	<u>1,925.47</u>	<u>66,932.02</u>	<u>305,078.33</u>	<u>7,841.82</u>
471st Civil Court								
Salaries and benefits	371,616.00	39,982.04	297,257.88	74,358.12	-	74,358.12	309,680.00	12,422.12
Training and travel	7,050.00	-	77.45	6,972.55	-	6,972.55	5,875.00	5,797.55
Maintenance and operating	11,996.03	2,256.42	3,345.92	8,650.11	2,038.85	6,611.26	9,996.69	6,650.77
	<u>390,662.03</u>	<u>42,238.46</u>	<u>300,681.25</u>	<u>89,980.78</u>	<u>2,038.85</u>	<u>87,941.93</u>	<u>325,551.69</u>	<u>24,870.44</u>
Total District Courts	<u>5,998,701.36</u>	<u>595,671.01</u>	<u>4,394,922.81</u>	<u>1,603,778.55</u>	<u>18,427.27</u>	<u>1,585,351.28</u>	<u>4,998,917.80</u>	<u>603,994.99</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Clerk:								
Salaries and benefits	5,202,890.00	532,408.05	4,072,276.67	1,130,613.33	2,084.46	1,128,528.87	4,335,741.67	263,465.00
Training and travel	35,500.00	4,204.94	12,328.96	23,171.04	13,966.78	9,204.26	29,583.33	17,254.37
Maintenance and operating	66,993.00	978.08	9,532.17	57,460.83	748.03	56,712.80	55,827.50	46,295.33
	<u>5,305,383.00</u>	<u>537,591.07</u>	<u>4,094,137.80</u>	<u>1,211,245.20</u>	<u>16,799.27</u>	<u>1,194,445.93</u>	<u>4,421,152.50</u>	<u>327,014.70</u>
District Clerk Document Preservation:								
Maintenance and operating	454,344.71	-	141,357.15	312,987.56	92,986.95	220,000.61	378,620.59	237,263.44
	<u>454,344.71</u>	<u>-</u>	<u>141,357.15</u>	<u>312,987.56</u>	<u>92,986.95</u>	<u>220,000.61</u>	<u>378,620.59</u>	<u>237,263.44</u>
Jury Services - District Clerk:								
Salaries and benefits	275,561.00	27,991.41	212,644.23	62,916.77	-	62,916.77	229,634.17	16,989.94
Training and travel	10,000.00	-	-	10,000.00	-	10,000.00	8,333.33	8,333.33
Maintenance and operating	630,246.00	28,744.11	141,277.50	488,968.50	35.02	488,933.48	525,205.00	383,927.50
Capital	251,120.50	-	9,903.75	241,216.75	8,619.67	232,597.08	209,267.08	199,363.33
	<u>1,166,927.50</u>	<u>56,735.52</u>	<u>363,825.48</u>	<u>803,102.02</u>	<u>8,654.69</u>	<u>794,447.33</u>	<u>972,439.58</u>	<u>608,614.10</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	100,422.00	11,025.23	87,560.96	12,861.04	-	12,861.04	83,685.00	(3,875.96)
Training and travel	1,300.00	-	100.00	1,200.00	286.00	914.00	1,083.33	983.33
Maintenance and operating	39,690.00	2,633.34	3,830.31	35,859.69	-	35,859.69	33,075.00	29,244.69
	<u>141,412.00</u>	<u>13,658.57</u>	<u>91,491.27</u>	<u>49,920.73</u>	<u>286.00</u>	<u>49,634.73</u>	<u>117,843.33</u>	<u>26,352.06</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	574,593.00	60,220.17	456,203.33	118,389.67	-	118,389.67	478,827.50	22,624.17
Training and travel	8,200.00	-	650.00	7,550.00	2,125.00	5,425.00	6,833.33	6,183.33
Maintenance and operating	3,350.00	-	2,411.23	938.77	244.59	694.18	2,791.67	380.44
	<u>586,143.00</u>	<u>60,220.17</u>	<u>459,264.56</u>	<u>126,878.44</u>	<u>2,369.59</u>	<u>124,508.85</u>	<u>488,452.50</u>	<u>29,187.94</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	429,156.00	46,149.55	346,685.16	82,470.84	-	82,470.84	357,630.00	10,944.84
Training and travel	9,759.00	1,077.28	3,321.12	6,437.88	1,477.88	4,960.00	8,132.50	4,811.38
Maintenance and operating	6,400.00	2,426.28	6,224.49	175.51	-	175.51	5,333.33	(891.16)
	<u>445,315.00</u>	<u>49,653.11</u>	<u>356,230.77</u>	<u>89,084.23</u>	<u>1,477.88</u>	<u>87,606.35</u>	<u>371,095.83</u>	<u>14,865.06</u>
Justice of the Peace, Precinct 3:								
Salaries and benefits	740,554.00	81,629.23	459,439.85	281,114.15	-	281,114.15	617,128.33	157,688.48
Training and travel	14,000.00	-	700.00	13,300.00	-	13,300.00	11,666.67	10,966.67
Maintenance and operating	9,952.00	332.71	1,740.36	8,211.64	3,665.96	4,545.68	8,293.33	6,552.97
	<u>764,506.00</u>	<u>81,961.94</u>	<u>461,880.21</u>	<u>302,625.79</u>	<u>3,665.96</u>	<u>298,959.83</u>	<u>637,088.33</u>	<u>175,208.12</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	221,609.00	-	148,271.61	73,337.39	-	73,337.39	184,674.17	36,402.56
Training and travel	2,200.00	-	-	2,200.00	-	2,200.00	1,833.33	1,833.33
Maintenance and operating	2,548.00	-	-	2,548.00	-	2,548.00	2,123.33	2,123.33
	<u>226,357.00</u>	<u>-</u>	<u>148,271.61</u>	<u>78,085.39</u>	<u>-</u>	<u>78,085.39</u>	<u>188,630.83</u>	<u>40,359.22</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	80,824.00	-	105,149.60	(24,325.60)	-	(24,325.60)	67,353.33	(37,796.27)
Maintenance and operating	3,027.00	-	3,026.03	0.97	-	0.97	2,522.50	(503.53)
	<u>83,851.00</u>	<u>-</u>	<u>108,175.63</u>	<u>(24,324.63)</u>	<u>-</u>	<u>(24,324.63)</u>	<u>69,875.83</u>	<u>(38,299.80)</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	521,299.00	51,473.20	394,597.65	126,701.35	-	126,701.35	434,415.83	39,818.18
Training and travel	7,500.00	-	50.00	7,450.00	-	7,450.00	6,250.00	6,200.00
Maintenance and operating	6,936.00	454.53	2,209.97	4,726.03	1,808.47	2,917.56	5,780.00	3,570.03
	<u>535,735.00</u>	<u>51,927.73</u>	<u>396,857.62</u>	<u>138,877.38</u>	<u>1,808.47</u>	<u>137,068.91</u>	<u>446,445.83</u>	<u>49,588.21</u>
Total Justices of the Peace	<u>2,783,319.00</u>	<u>257,421.52</u>	<u>2,022,171.67</u>	<u>761,147.33</u>	<u>9,607.90</u>	<u>751,539.43</u>	<u>2,319,432.50</u>	<u>297,260.83</u>
Court Appointed Representation:								
Salaries and benefits	602,813.00	62,025.75	469,292.99	133,520.01	-	133,520.01	502,344.17	33,051.18
Training and travel	11,100.00	747.90	2,767.94	8,332.06	1,294.50	7,037.56	9,250.00	6,482.06
Maintenance and operating	14,900.00	253.00	3,576.26	11,323.74	3,337.48	7,986.26	12,416.67	8,840.41
	<u>628,813.00</u>	<u>63,026.65</u>	<u>475,637.19</u>	<u>153,175.81</u>	<u>4,631.98</u>	<u>148,543.83</u>	<u>524,010.83</u>	<u>48,373.64</u>
Total Judicial	<u>25,463,598.17</u>	<u>2,416,547.96</u>	<u>18,375,936.59</u>	<u>7,087,661.58</u>	<u>178,111.31</u>	<u>6,909,550.27</u>	<u>21,219,665.14</u>	<u>2,843,728.55</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,501,329.00	376,946.16	2,746,328.32	755,000.68	-	755,000.68	2,917,774.17	171,445.85
Training and travel	46,850.00	512.08	8,175.46	38,674.54	10,432.97	28,241.57	39,041.67	30,866.21
Maintenance and operating	21,567.00	508.19	11,345.48	10,221.52	422.73	9,798.79	17,972.50	6,627.02
	<u>3,569,746.00</u>	<u>377,966.43</u>	<u>2,765,849.26</u>	<u>803,896.74</u>	<u>10,855.70</u>	<u>793,041.04</u>	<u>2,974,788.33</u>	<u>208,939.07</u>
Budget Director:								
Salaries and benefits	757,028.00	82,074.67	596,104.28	160,923.72	-	160,923.72	630,856.67	34,752.39
Training and travel	16,880.00	-	6,911.92	9,968.08	-	9,968.08	14,066.67	7,154.75
Maintenance and operating	1,720.00	-	623.41	1,096.59	5.77	1,090.82	1,433.33	809.92
	<u>775,628.00</u>	<u>82,074.67</u>	<u>603,639.61</u>	<u>171,988.39</u>	<u>5.77</u>	<u>171,982.62</u>	<u>646,356.67</u>	<u>42,717.06</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	378,977.00	39,436.20	300,945.41	78,031.59	-	78,031.59	315,814.17	14,868.76
Training and travel	7,200.00	-	390.00	6,810.00	-	6,810.00	6,000.00	5,610.00
Maintenance and operating	9,766.00	463.24	3,255.62	6,510.38	874.36	5,636.02	8,138.33	4,882.71
	<u>395,943.00</u>	<u>39,899.44</u>	<u>304,591.03</u>	<u>91,351.97</u>	<u>874.36</u>	<u>90,477.61</u>	<u>329,952.50</u>	<u>25,361.47</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	6,455,570.00	612,590.80	4,816,124.60	1,639,445.40	-	1,639,445.40	5,379,641.67	563,517.07
Training and travel	29,600.00	6,150.39	19,427.72	10,172.28	3,350.02	6,822.26	24,666.67	5,238.95
Maintenance and operating	172,183.40	3,160.67	130,431.53	41,751.87	17,856.06	23,895.81	143,486.17	13,054.64
Capital	239,690.00	-	235,054.00	4,636.00	-	4,636.00	199,741.67	(35,312.33)
	<u>6,897,043.40</u>	<u>621,901.86</u>	<u>5,201,037.85</u>	<u>1,696,005.55</u>	<u>21,206.08</u>	<u>1,674,799.47</u>	<u>5,747,536.17</u>	<u>546,498.32</u>
Treasury:								
Salaries and benefits	488,729.00	51,870.95	392,233.19	96,495.81	-	96,495.81	407,274.17	15,040.98
Training and travel	7,200.00	111.22	1,116.22	6,083.78	-	6,083.78	6,000.00	4,883.78
Maintenance and operating	3,517.00	-	700.31	2,816.69	2,305.69	511.00	2,930.83	2,230.52
Capital	17,804.00	-	15,643.00	2,161.00	-	2,161.00	14,836.67	(806.33)
	<u>517,250.00</u>	<u>51,982.17</u>	<u>409,692.72</u>	<u>107,557.28</u>	<u>2,305.69</u>	<u>105,251.59</u>	<u>431,041.67</u>	<u>21,348.95</u>
Tax Appraiser:								
Maintenance and operating	1,794,780.00	-	1,344,518.25	450,261.75	-	450,261.75	1,495,650.00	151,131.75
Purchasing Department:								
Salaries and benefits	1,581,158.00	149,322.88	1,149,550.63	431,607.37	-	431,607.37	1,317,631.67	168,081.04
Training and travel	23,555.00	823.36	10,809.17	12,745.83	3,951.17	8,794.66	19,629.17	8,820.00
Maintenance and operating	7,760.00	420.84	5,531.62	2,228.38	523.90	1,704.48	6,466.67	935.05
	<u>1,612,473.00</u>	<u>150,567.08</u>	<u>1,165,891.42</u>	<u>446,581.58</u>	<u>4,475.07</u>	<u>442,106.51</u>	<u>1,343,727.50</u>	<u>177,836.08</u>
Total Financial Administration	<u>15,562,863.40</u>	<u>1,324,391.65</u>	<u>11,795,220.14</u>	<u>3,767,643.26</u>	<u>39,722.67</u>	<u>3,727,920.59</u>	<u>12,969,052.83</u>	<u>1,173,832.69</u>
Legal:								
District Attorney:								
Salaries and benefits	16,027,698.00	1,684,725.15	12,720,149.04	3,307,548.96	-	3,307,548.96	13,356,415.00	636,265.96
Training and travel	116,603.00	10,643.78	43,347.87	73,255.13	4,188.53	69,066.60	97,169.17	53,821.30
Maintenance and operating	415,780.00	33,578.85	264,108.74	151,671.26	4,288.96	147,382.30	346,483.33	82,374.59
	<u>16,560,081.00</u>	<u>1,728,947.78</u>	<u>13,027,605.65</u>	<u>3,532,475.35</u>	<u>8,477.49</u>	<u>3,523,997.86</u>	<u>13,800,067.50</u>	<u>772,461.85</u>
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	-	410,810.88	342,342.40	342,342.40
Total Legal	<u>16,970,891.88</u>	<u>1,728,947.78</u>	<u>13,027,605.65</u>	<u>3,943,286.23</u>	<u>8,477.49</u>	<u>3,934,808.74</u>	<u>14,142,409.90</u>	<u>1,114,804.25</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	549,486.00	54,723.86	404,419.15	145,066.85	-	145,066.85	457,905.00	53,485.85
Training and travel	3,700.00	107.52	1,170.39	2,529.61	-	2,529.61	3,083.33	1,912.94
Maintenance and operating	1,404,163.00	149,584.73	1,192,979.48	211,183.52	21,246.30	189,937.22	1,170,135.83	(22,843.65)
Capital	459,359.49	-	119,482.44	339,877.05	-	339,877.05	382,799.58	263,317.14
	<u>2,416,708.49</u>	<u>204,416.11</u>	<u>1,718,051.46</u>	<u>698,657.03</u>	<u>21,246.30</u>	<u>677,410.73</u>	<u>2,013,923.74</u>	<u>295,872.28</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Facilities Management:								
Salaries and benefits	4,220,386.00	422,558.33	3,238,469.75	981,916.25	-	981,916.25	3,516,988.33	278,518.58
Training and travel	20,572.00	830.08	4,259.19	16,312.81	-	16,312.81	17,143.33	12,884.14
Maintenance and operating	5,804,165.21	536,093.39	3,593,591.91	2,210,573.30	714,820.44	1,495,752.86	4,836,804.34	1,243,212.43
Capital	46,965.00	-	41,507.35	5,457.65	-	5,457.65	39,137.50	(2,369.85)
	<u>10,092,088.21</u>	<u>959,481.80</u>	<u>6,877,828.20</u>	<u>3,214,260.01</u>	<u>714,820.44</u>	<u>2,499,439.57</u>	<u>8,410,073.51</u>	<u>1,532,245.31</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	21,712.37	47,717.63	2,355.16	45,362.47	57,858.33	36,145.96
Permanent Improvement:								
Maintenance and operating	979,548.40	235,587.00	284,993.53	694,554.87	43,265.88	651,288.99	816,290.33	531,296.80
Capital	6,245,622.69	38,771.08	719,915.09	5,525,707.60	927,458.68	4,598,248.92	5,204,685.57	4,484,770.48
	<u>7,225,171.09</u>	<u>274,358.08</u>	<u>1,004,908.62</u>	<u>6,220,262.47</u>	<u>970,724.56</u>	<u>5,249,537.91</u>	<u>6,020,975.91</u>	<u>5,016,067.29</u>
Total Public Facilities	<u>19,803,397.79</u>	<u>1,438,255.99</u>	<u>9,622,500.65</u>	<u>10,180,897.14</u>	<u>1,709,146.46</u>	<u>8,471,750.68</u>	<u>16,502,831.49</u>	<u>6,880,330.84</u>
Equipment Services:								
Salaries and benefits	1,236,914.00	125,360.08	955,347.74	281,566.26	-	281,566.26	1,030,761.67	75,413.93
Training and travel	13,000.00	-	676.00	12,324.00	48.63	12,275.37	10,833.33	10,157.33
Maintenance and operating	2,363,915.96	146,983.38	1,060,253.47	1,303,662.49	287,526.49	1,016,136.00	1,969,929.97	909,676.50
Capital	2,807,580.10	114,764.60	1,577,440.47	1,230,139.63	297,244.07	932,895.56	2,339,650.08	762,209.61
Total Equipment Services	<u>6,421,410.06</u>	<u>387,108.06</u>	<u>3,593,717.68</u>	<u>2,827,692.38</u>	<u>584,819.19</u>	<u>2,242,873.19</u>	<u>5,351,175.05</u>	<u>1,757,457.37</u>
Public safety:								
Ambulance:								
Maintenance and operating	1,004,862.26	61,123.75	597,494.96	407,367.30	117,666.60	289,700.70	837,385.22	239,890.26
Fire Marshal:								
Salaries and benefits	480,234.00	55,888.76	288,154.49	192,079.51	-	192,079.51	400,195.00	112,040.51
Training and travel	9,000.00	-	1,115.90	7,884.10	-	7,884.10	7,500.00	6,384.10
Maintenance and operating	1,013,913.00	-	1,001,971.44	11,941.56	854.63	11,086.93	844,927.50	(157,043.94)
Capital	70,876.00	-	-	70,876.00	50,913.28	19,962.72	59,063.33	59,063.33
	<u>1,574,023.00</u>	<u>55,888.76</u>	<u>1,291,241.83</u>	<u>282,781.17</u>	<u>51,767.91</u>	<u>231,013.26</u>	<u>1,311,685.83</u>	<u>20,444.00</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	4,150.00	18,675.00	11,325.00	9,325.00	2,000.00	25,000.00	6,325.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	806,152.00	97,298.24	520,676.74	285,475.26	-	285,475.26	671,793.33	151,116.59
Training and travel	5,812.00	-	986.49	4,825.51	981.60	3,843.91	4,843.33	3,856.84
Maintenance and operating	23,404.37	418.51	17,847.80	5,556.57	2,352.56	3,204.01	19,503.64	1,655.84
Capital	78,195.55	-	42,590.00	35,605.55	-	35,605.55	65,162.96	22,572.96
	<u>913,563.92</u>	<u>97,716.75</u>	<u>582,101.03</u>	<u>331,462.89</u>	<u>3,334.16</u>	<u>328,128.73</u>	<u>761,303.27</u>	<u>179,202.24</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Constable, Precinct 2:								
Salaries and benefits	469,077.00	57,424.19	327,662.45	141,414.55	-	141,414.55	390,897.50	63,235.05
Training and travel	2,310.00	-	851.60	1,458.40	435.40	1,023.00	1,925.00	1,073.40
Maintenance and operating	11,821.00	32.50	6,431.58	5,389.42	777.01	4,612.41	9,850.83	3,419.25
Capital	12,169.43	-	-	12,169.43	-	12,169.43	10,141.19	10,141.19
	<u>495,377.43</u>	<u>57,456.69</u>	<u>334,945.63</u>	<u>160,431.80</u>	<u>1,212.41</u>	<u>159,219.39</u>	<u>412,814.52</u>	<u>77,868.89</u>
Constable, Precinct 3:								
Salaries and benefits	1,275,785.00	158,845.25	838,188.03	437,596.97	-	437,596.97	1,063,154.17	224,966.14
Training and travel	12,378.90	150.00	3,034.52	9,344.38	1,853.63	7,490.75	10,315.75	7,281.23
Maintenance and operating	68,949.00	6,705.18	38,513.13	30,435.87	3,136.73	27,299.14	57,457.50	18,944.37
Capital	109,663.46	1,586.32	51,740.36	57,923.10	1,937.50	55,985.60	91,386.22	39,645.86
	<u>1,466,776.36</u>	<u>167,286.75</u>	<u>931,476.04</u>	<u>535,300.32</u>	<u>6,927.86</u>	<u>528,372.46</u>	<u>1,222,313.63</u>	<u>290,837.59</u>
Constable, Precinct 4:								
Salaries and benefits	791,208.00	101,404.87	543,766.41	247,441.59	-	247,441.59	659,340.00	115,573.59
Training and travel	9,393.00	-	4,469.45	4,923.55	3,961.45	962.10	7,827.50	3,358.05
Maintenance and operating	23,964.53	291.37	16,846.11	7,118.42	3,194.53	3,923.89	19,970.44	3,124.33
Capital	94,140.44	3,239.77	56,766.43	37,374.01	-	37,374.01	78,450.37	21,683.94
	<u>918,705.97</u>	<u>104,936.01</u>	<u>621,848.40</u>	<u>296,857.57</u>	<u>7,155.98</u>	<u>289,701.59</u>	<u>765,588.31</u>	<u>143,739.91</u>
Total Constables	<u>3,794,423.68</u>	<u>427,396.20</u>	<u>2,470,371.10</u>	<u>1,324,052.58</u>	<u>18,630.41</u>	<u>1,305,422.17</u>	<u>3,162,019.73</u>	<u>691,648.63</u>
Sheriff:								
Salaries and benefits	13,188,937.00	1,617,115.94	8,679,457.32	4,509,479.68	1,801.89	4,507,677.79	10,990,780.83	2,311,323.51
Training and travel	292,944.96	7,112.15	191,592.76	101,352.20	52,594.69	48,757.51	244,120.80	52,528.04
Maintenance and operating	684,981.00	22,717.92	404,513.82	280,467.18	117,544.82	162,922.36	570,817.50	166,303.68
Capital	443,693.96	(11,532.50)	397,183.89	46,510.07	-	46,510.07	369,744.97	(27,438.92)
	<u>14,610,556.92</u>	<u>1,635,413.51</u>	<u>9,672,747.79</u>	<u>4,937,809.13</u>	<u>171,941.40</u>	<u>4,765,867.73</u>	<u>12,175,464.10</u>	<u>2,502,716.31</u>
Jail Operations:								
Salaries and benefits	24,129,330.00	2,602,150.33	14,717,717.99	9,411,612.01	-	9,411,612.01	20,107,775.00	5,390,057.01
Training and travel	76,800.00	1,611.76	40,992.76	35,807.24	6,619.20	29,188.04	64,000.00	23,007.24
Maintenance and operating	2,287,069.13	105,515.35	1,479,053.95	808,015.18	27,402.79	780,612.39	1,905,890.94	426,836.99
	<u>26,493,199.13</u>	<u>2,709,277.44</u>	<u>16,237,764.70</u>	<u>10,255,434.43</u>	<u>34,021.99</u>	<u>10,221,412.44</u>	<u>22,077,665.94</u>	<u>5,839,901.24</u>
Minimum Security Operations:								
Maintenance and operating	157,296.00	-	-	157,296.00	-	157,296.00	131,080.00	131,080.00
	<u>157,296.00</u>	<u>-</u>	<u>-</u>	<u>157,296.00</u>	<u>-</u>	<u>157,296.00</u>	<u>131,080.00</u>	<u>131,080.00</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	345,780.00	9,751.73	81,464.44	264,315.56	-	264,315.56	288,150.00	206,685.56
Training and travel	15,000.00	-	780.00	14,220.00	-	14,220.00	12,500.00	11,720.00
Maintenance and operating	5,420.00	29.63	242.73	5,177.27	357.27	4,820.00	4,516.67	4,273.94
	<u>366,200.00</u>	<u>9,781.36</u>	<u>82,487.17</u>	<u>283,712.83</u>	<u>357.27</u>	<u>283,355.56</u>	<u>305,166.67</u>	<u>222,679.50</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Medical Examiner:								
Salaries and benefits	1,427,194.00	183,816.76	878,038.48	549,155.52	-	549,155.52	1,189,328.33	311,289.85
Training and travel	10,500.00	-	1,195.98	9,304.02	-	9,304.02	8,750.00	7,554.02
Maintenance and operating	580,931.45	50,255.41	388,482.91	192,448.54	67,250.13	125,198.41	484,109.54	95,626.63
	<u>2,018,625.45</u>	<u>234,072.17</u>	<u>1,267,717.37</u>	<u>750,908.08</u>	<u>67,250.13</u>	<u>683,657.95</u>	<u>1,682,187.87</u>	<u>414,470.50</u>
Highway Patrol:								
Salaries and benefits	40,787.00	3,840.57	22,625.39	18,161.61	-	18,161.61	33,989.17	11,363.78
County Corrections Center:								
Salaries and benefits	346,643.00	35,138.10	265,593.84	81,049.16	-	81,049.16	288,869.17	23,275.33
	<u>346,643.00</u>	<u>35,138.10</u>	<u>265,593.84</u>	<u>81,049.16</u>	<u>-</u>	<u>81,049.16</u>	<u>288,869.17</u>	<u>23,275.33</u>
Child Abuse Task Force:								
Salaries and benefits	516,546.00	39,901.67	248,650.33	267,895.67	-	267,895.67	430,455.00	181,804.67
Training and travel	5,000.00	-	225.00	4,775.00	-	4,775.00	4,166.67	3,941.67
Maintenance and operating	5,240.00	-	3,386.68	1,853.32	-	1,853.32	4,366.67	979.99
	<u>526,786.00</u>	<u>39,901.67</u>	<u>252,262.01</u>	<u>274,523.99</u>	<u>-</u>	<u>274,523.99</u>	<u>438,988.33</u>	<u>186,726.32</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,426,913.00	245,274.77	1,855,848.17	571,064.83	-	571,064.83	2,022,427.50	166,579.33
Training and travel	11,000.00	25.00	2,019.80	8,980.20	550.41	8,429.79	9,166.67	7,146.87
Maintenance and operating	986,002.66	2,037.60	585,300.92	400,701.74	2,194.27	398,507.47	821,668.88	236,367.96
	<u>3,423,915.66</u>	<u>247,337.37</u>	<u>2,443,168.89</u>	<u>980,746.77</u>	<u>2,744.68</u>	<u>978,002.09</u>	<u>2,853,263.05</u>	<u>410,094.16</u>
911 Addressing:								
Salaries and benefits	721,490.00	73,565.26	540,642.65	180,847.35	-	180,847.35	601,241.67	60,599.02
Training and travel	30,900.00	-	135.00	30,765.00	-	30,765.00	25,750.00	25,615.00
Maintenance and operating	102,477.08	-	9,091.67	93,385.41	5,607.77	87,777.64	85,397.57	76,305.90
	<u>854,867.08</u>	<u>73,565.26</u>	<u>549,869.32</u>	<u>304,997.76</u>	<u>5,607.77</u>	<u>299,389.99</u>	<u>712,389.23</u>	<u>162,519.91</u>
Jail Cafeteria:								
Maintenance and operating	40,300.00	1,397.13	20,636.33	19,663.67	-	19,663.67	33,583.33	12,947.00
	<u>40,300.00</u>	<u>1,397.13</u>	<u>20,636.33</u>	<u>19,663.67</u>	<u>-</u>	<u>19,663.67</u>	<u>33,583.33</u>	<u>12,947.00</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	3,390,929.00	353,847.59	2,040,932.41	1,349,996.59	-	1,349,996.59	2,825,774.17	784,841.76
Training and travel	52,080.00	854.99	20,022.29	32,057.71	1,313.25	30,744.46	43,400.00	23,377.71
Maintenance and operating	544,012.00	49,432.20	352,672.64	191,339.36	122,079.21	69,260.15	453,343.33	100,670.69
	<u>3,987,021.00</u>	<u>404,134.78</u>	<u>2,413,627.34</u>	<u>1,573,393.66</u>	<u>123,392.46</u>	<u>1,450,001.20</u>	<u>3,322,517.50</u>	<u>908,890.16</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Juvenile Detention:								
Salaries and benefits	7,759,063.00	773,780.66	6,110,220.72	1,648,842.28	-	1,648,842.28	6,465,885.83	355,665.11
Training and travel	39,027.00	-	29,949.33	9,077.67	8,953.28	124.39	32,522.50	2,573.17
Maintenance and operating	867,062.77	56,511.88	652,984.71	214,078.06	44,706.13	169,371.93	722,552.31	69,567.60
Capital	89,422.00	-	66,057.78	23,364.22	-	23,364.22	74,518.33	8,460.55
	<u>8,754,574.77</u>	<u>830,292.54</u>	<u>6,859,212.54</u>	<u>1,895,362.23</u>	<u>53,659.41</u>	<u>1,841,702.82</u>	<u>7,295,478.97</u>	<u>436,266.43</u>
Juvenile Alternative Education:								
Salaries and benefits	465,691.00	48,832.07	283,015.27	182,675.73	-	182,675.73	388,075.83	105,060.56
Training and travel	6,000.00	-	1,240.00	4,760.00	-	4,760.00	5,000.00	3,760.00
Maintenance and operating	434,837.00	-	-	434,837.00	-	434,837.00	362,364.17	362,364.17
	<u>906,528.00</u>	<u>48,832.07</u>	<u>284,255.27</u>	<u>622,272.73</u>	<u>-</u>	<u>622,272.73</u>	<u>755,440.00</u>	<u>471,184.73</u>
Total Juvenile Board	<u>13,648,123.77</u>	<u>1,283,259.39</u>	<u>9,557,095.15</u>	<u>4,091,028.62</u>	<u>177,051.87</u>	<u>3,913,976.75</u>	<u>11,373,436.47</u>	<u>1,816,341.32</u>
Pre-trial Release:								
Maintenance and operating	590,173.00	48,053.20	378,352.00	211,821.00	164,667.40	47,153.60	491,810.83	113,458.83
	<u>590,173.00</u>	<u>48,053.20</u>	<u>378,352.00</u>	<u>211,821.00</u>	<u>164,667.40</u>	<u>47,153.60</u>	<u>491,810.83</u>	<u>113,458.83</u>
Development Services:								
Salaries and benefits	834,764.00	83,563.70	642,602.15	192,161.85	12,011.40	180,150.45	695,636.67	53,034.52
Training and travel	10,175.00	-	-	10,175.00	-	10,175.00	8,479.17	8,479.17
Maintenance and operating	10,140.00	157.26	1,611.52	8,528.48	1,553.62	6,974.86	8,450.00	6,838.48
	<u>855,079.00</u>	<u>83,720.96</u>	<u>644,213.67</u>	<u>210,865.33</u>	<u>13,565.02</u>	<u>197,300.31</u>	<u>712,565.83</u>	<u>68,352.16</u>
Courthouse Security:								
Salaries and benefits	784,060.00	80,596.77	417,721.73	366,338.27	-	366,338.27	653,383.33	235,661.60
Maintenance and operating	3,750.00	-	600.17	3,149.83	2,760.25	389.58	3,125.00	2,524.83
	<u>787,810.00</u>	<u>80,596.77</u>	<u>418,321.90</u>	<u>369,488.10</u>	<u>2,760.25</u>	<u>366,727.85</u>	<u>656,508.33</u>	<u>238,186.43</u>
Emergency Management:								
Salaries and benefits	197,308.00	28,155.27	189,710.82	7,597.18	-	7,597.18	164,423.33	(25,287.49)
Training and travel	7,000.00	-	-	7,000.00	-	7,000.00	5,833.33	5,833.33
Maintenance and operating	2,520.00	-	453.97	2,066.03	231.03	1,835.00	2,100.00	1,646.03
	<u>206,828.00</u>	<u>28,155.27</u>	<u>190,164.79</u>	<u>16,663.21</u>	<u>231.03</u>	<u>16,432.18</u>	<u>172,356.67</u>	<u>(17,808.12)</u>
Total Public Safety	<u>71,370,498.95</u>	<u>7,062,068.88</u>	<u>46,380,803.21</u>	<u>24,989,695.74</u>	<u>837,588.73</u>	<u>24,152,107.01</u>	<u>59,475,415.79</u>	<u>13,094,612.58</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	2,745,056.26	176,319.12	251,468.29	2,493,587.97	146,554.00	2,347,033.97	2,287,546.88	2,036,078.59
Total Public Transportation	<u>2,745,056.26</u>	<u>176,319.12</u>	<u>251,468.29</u>	<u>2,493,587.97</u>	<u>146,554.00</u>	<u>2,347,033.97</u>	<u>2,287,546.88</u>	<u>2,036,078.59</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,791,303.00	-	1,847,477.25	943,825.75	-	943,825.75	2,326,085.83	478,608.58
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	8,410,000.00	650,523.26	7,433,691.33	976,308.67	42,176.57	934,132.10	7,008,333.33	(425,358.00)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	300.00	2,700.00	-	2,700.00	2,500.00	2,200.00
	3,000.00	-	300.00	2,700.00	-	2,700.00	2,500.00	2,200.00
Substance Abuse:								
Salaries and benefits	250,007.00	27,680.35	207,322.79	42,684.21	-	42,684.21	208,339.17	1,016.38
Training and travel	4,500.00	89.60	1,431.34	3,068.66	-	3,068.66	3,750.00	2,318.66
Maintenance and operating	2,545.00	902.69	1,102.94	1,442.06	1,112.90	329.16	2,120.83	1,017.89
	257,052.00	28,672.64	209,857.07	47,194.93	1,112.90	46,082.03	214,210.00	4,352.93
Indigent Criminal Defendants:								
Maintenance and operating	11,350,790.00	1,049,434.50	5,808,996.08	5,541,793.92	-	5,541,793.92	9,458,991.67	3,649,995.59
Total Health and Welfare	22,858,475.00	1,728,630.40	15,346,651.73	7,511,823.27	43,289.47	7,468,533.80	19,056,450.83	3,709,799.10
Culture and Recreation:								
Open space:								
Salaries and benefits	16,800.00	650.00	11,850.00	4,950.00	4,300.00	650.00	14,000.00	2,150.00
Maintenance and operating	15,550.00	1,896.45	5,931.17	9,618.83	3,439.80	6,179.03	12,958.33	7,027.16
	32,350.00	2,546.45	17,781.17	14,568.83	7,739.80	6,829.03	26,958.33	9,177.16
Historical Society:								
Maintenance and operating	49,900.00	25,512.30	28,726.18	21,173.82	5,590.00	15,583.82	41,583.33	12,857.15
Myers Park Operating:								
Salaries and benefits	807,769.00	88,164.79	606,562.85	201,206.15	-	201,206.15	673,140.83	66,577.98
Training and travel	4,100.00	(300.00)	715.00	3,385.00	-	3,385.00	3,416.67	2,701.67
Maintenance and operating	116,130.00	6,970.10	78,232.29	37,897.71	11,960.02	25,937.69	96,775.00	18,542.71
	927,999.00	94,834.89	685,510.14	242,488.86	11,960.02	230,528.84	773,332.50	87,822.36
Total Culture and Recreation	1,010,249.00	122,893.64	732,017.49	278,231.51	25,289.82	252,941.69	841,874.17	109,856.68
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	306,756.00	23,450.07	201,447.40	105,308.60	-	105,308.60	255,630.00	54,182.60
Training and travel	11,100.00	1,195.62	4,647.01	6,452.99	1,416.48	5,036.51	9,250.00	4,602.99
Maintenance and operating	5,970.00	104.19	3,267.63	2,702.37	1,055.85	1,646.52	4,975.00	1,707.37
	323,826.00	24,749.88	209,362.04	114,463.96	2,472.33	111,991.63	269,855.00	60,492.96
Total Conservation	323,826.00	24,749.88	209,362.04	114,463.96	2,472.33	111,991.63	269,855.00	60,492.96
Total General Fund	271,848,216.09	18,630,263.55	153,611,356.42	118,236,859.67	7,869,565.20	110,367,294.47	226,547,901.74	72,936,545.32

(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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,974,127.00	652,846.34	5,121,794.04	1,852,332.96	-	1,852,332.96	5,811,772.50	689,978.46
Training and travel	16,616.00	-	2,690.72	13,925.28	-	13,925.28	13,846.67	11,155.95
Maintenance and operating	17,140,532.87	1,690,975.47	6,517,565.82	10,622,967.05	6,652,835.30	3,970,131.75	14,283,777.39	7,766,211.57
Capital	3,136,273.39	272,296.00	1,021,476.98	2,114,796.41	1,445,697.32	669,099.09	2,613,561.16	1,592,084.18
	<u>27,267,549.26</u>	<u>2,616,117.81</u>	<u>12,663,527.56</u>	<u>14,604,021.70</u>	<u>8,098,532.62</u>	<u>6,505,489.08</u>	<u>22,722,957.72</u>	<u>10,059,430.16</u>
Engineering:								
Salaries and benefits	669,701.00	68,992.32	511,544.07	158,156.93	-	158,156.93	558,084.17	46,540.10
Training and travel	13,785.00	-	1,460.00	12,325.00	-	12,325.00	11,487.50	10,027.50
Maintenance and operating	515,865.00	7,321.62	13,420.99	502,444.01	22,133.28	480,310.73	429,887.50	416,466.51
	<u>1,199,351.00</u>	<u>76,313.94</u>	<u>526,425.06</u>	<u>672,925.94</u>	<u>22,133.28</u>	<u>650,792.66</u>	<u>999,459.17</u>	<u>473,034.11</u>
Services and Operations:								
Salaries and benefits	605,045.00	62,956.53	464,828.50	140,216.50	-	140,216.50	504,204.17	39,375.67
Training and travel	10,493.00	-	-	10,493.00	-	10,493.00	8,744.17	8,744.17
Maintenance and operating	28,590.00	-	540.64	28,049.36	-	28,049.36	23,825.00	23,284.36
	<u>644,128.00</u>	<u>62,956.53</u>	<u>465,369.14</u>	<u>178,758.86</u>	<u>-</u>	<u>178,758.86</u>	<u>536,773.33</u>	<u>71,404.19</u>
Special Projects:								
Salaries and benefits	194,652.00	16,997.06	91,837.75	102,814.25	-	102,814.25	162,210.00	70,372.25
Training and travel	1,425.00	-	550.00	875.00	-	875.00	1,187.50	637.50
Maintenance and operating	600.00	-	482.00	118.00	-	118.00	500.00	18.00
	<u>196,677.00</u>	<u>16,997.06</u>	<u>92,869.75</u>	<u>103,807.25</u>	<u>-</u>	<u>103,807.25</u>	<u>163,897.50</u>	<u>71,027.75</u>
Non-Departmental:								
Maintenance and operating	1,639,515.00	-	36,969.71	1,602,545.29	73,892.00	1,528,653.29	1,366,262.50	1,329,292.79
Capital	30,000.00	-	-	30,000.00	-	30,000.00	25,000.00	25,000.00
	<u>1,669,515.00</u>	<u>-</u>	<u>36,969.71</u>	<u>1,632,545.29</u>	<u>73,892.00</u>	<u>1,558,653.29</u>	<u>1,391,262.50</u>	<u>1,354,292.79</u>
Soil Conservation:								
Maintenance and operating	44,035.00	6,024.00	6,024.00	38,011.00	6,672.00	31,339.00	36,695.83	30,671.83
Total Road and Bridge	<u>31,021,255.26</u>	<u>2,778,409.34</u>	<u>13,791,185.22</u>	<u>17,230,070.04</u>	<u>8,201,229.90</u>	<u>9,028,840.14</u>	<u>25,851,046.05</u>	<u>12,059,860.83</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	362,531.20	-	-	362,531.20	-	362,531.20	302,109.33	302,109.33
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	-	-	234.78	(234.78)	-	(234.78)	-	(234.78)

(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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Courts:								
Maintenance and operating	357,140.00	19,277.38	181,624.24	175,515.76	-	175,515.76	297,616.67	115,992.43
	<u>357,140.00</u>	<u>19,277.38</u>	<u>181,859.02</u>	<u>175,280.98</u>	<u>-</u>	<u>175,280.98</u>	<u>297,616.67</u>	<u>115,757.65</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	202,263.00	14,636.11	134,430.35	67,832.65	-	67,832.65	168,552.50	34,122.15
Training and travel	2,950.00	16.80	135.57	2,814.43	-	2,814.43	2,458.33	2,322.76
Maintenance and operating	220,843.00	16,185.59	146,960.14	73,882.86	38,738.31	35,144.55	184,035.83	37,075.69
	<u>426,056.00</u>	<u>30,838.50</u>	<u>281,526.06</u>	<u>144,529.94</u>	<u>38,738.31</u>	<u>105,791.63</u>	<u>355,046.67</u>	<u>73,520.61</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	2,466.35	-	1,473.84	992.51	-	992.51	2,055.29	581.45
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	569,348.00	43,475.37	387,007.02	182,340.98	-	182,340.98	474,456.67	87,449.65
Training and travel	27,810.00	-	5,730.34	22,079.66	-	22,079.66	23,175.00	17,444.66
Maintenance and operating	1,395,534.33	911.09	314,837.56	1,080,696.77	58,319.21	1,022,377.56	1,162,945.28	848,107.72
	<u>1,992,692.33</u>	<u>44,386.46</u>	<u>707,574.92</u>	<u>1,285,117.41</u>	<u>58,319.21</u>	<u>1,226,798.20</u>	<u>1,660,576.94</u>	<u>953,002.02</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	64,786.00	6,814.78	53,576.52	11,209.48	-	11,209.48	53,988.33	411.81
	<u>64,786.00</u>	<u>6,814.78</u>	<u>53,576.52</u>	<u>11,209.48</u>	<u>-</u>	<u>11,209.48</u>	<u>53,988.33</u>	<u>411.81</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	1,086.80	1,086.80	3,413.20	-	3,413.20	3,750.00	2,663.20
Maintenance and operating	115,333.00	-	-	115,333.00	-	115,333.00	96,110.83	96,110.83
	<u>119,833.00</u>	<u>1,086.80</u>	<u>1,086.80</u>	<u>118,746.20</u>	<u>-</u>	<u>118,746.20</u>	<u>99,860.83</u>	<u>98,774.03</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	1,086.80	1,086.80	7,648.20	-	7,648.20	7,279.17	6,192.37
Maintenance and operating	1,564.00	-	529.98	1,034.02	461.13	572.89	1,303.33	773.35
Capital	8,436.00	-	2,759.85	5,676.15	-	5,676.15	7,030.00	4,270.15
	<u>18,735.00</u>	<u>1,086.80</u>	<u>4,376.63</u>	<u>14,358.37</u>	<u>461.13</u>	<u>13,897.24</u>	<u>15,612.50</u>	<u>11,235.87</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	5,000.00	5,000.00
Maintenance and operating	1,740.00	-	1,739.98	0.02	-	0.02	1,450.00	(289.98)
	<u>7,740.00</u>	<u>-</u>	<u>1,739.98</u>	<u>6,000.02</u>	<u>-</u>	<u>6,000.02</u>	<u>6,450.00</u>	<u>4,710.02</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	-	-	15,000.00	-	15,000.00	12,500.00	12,500.00
Maintenance and operating	1,247.00	-	-	1,247.00	836.39	410.61	1,039.17	1,039.17
	<u>16,247.00</u>	<u>-</u>	<u>-</u>	<u>16,247.00</u>	<u>836.39</u>	<u>15,410.61</u>	<u>13,539.17</u>	<u>13,539.17</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,250.00	1,250.00
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
	<u>164,055.00</u>	<u>2,173.60</u>	<u>7,203.41</u>	<u>156,851.59</u>	<u>1,297.52</u>	<u>155,554.07</u>	<u>136,712.50</u>	<u>129,509.09</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	140,850.00	-	119,387.47	21,462.53	-	21,462.53	117,375.00	(2,012.47)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	400,000.00	-	400,000.00	-	-	-	333,333.33	(66,666.67)
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	20,833.33	20,833.33
Maintenance and operating	590,509.16	163,365.00	352,866.91	237,642.25	155,786.99	81,855.26	492,090.97	139,224.06
	<u>1,015,509.16</u>	<u>163,365.00</u>	<u>752,866.91</u>	<u>262,642.25</u>	<u>155,786.99</u>	<u>106,855.26</u>	<u>846,257.63</u>	<u>93,390.72</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Capital	10,599.00	-	10,599.00	-	-	-	8,832.50	(1,766.50)
	<u>10,599.00</u>	<u>-</u>	<u>10,599.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,832.50</u>	<u>(1,766.50)</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	365,174.33	869.99	11,122.16	354,052.17	779.00	353,273.17	304,311.94	293,189.78
Capital	31,116.00	-	20,030.62	11,085.38	8,252.00	2,833.38	25,930.00	5,899.38
	<u>396,290.33</u>	<u>869.99</u>	<u>31,152.78</u>	<u>365,137.55</u>	<u>9,031.00</u>	<u>356,106.55</u>	<u>330,241.94</u>	<u>299,089.16</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	76,943.65	263.50	9,611.50	67,332.15	-	67,332.15	64,119.71	54,508.21
	<u>76,943.65</u>	<u>263.50</u>	<u>9,611.50</u>	<u>67,332.15</u>	<u>-</u>	<u>67,332.15</u>	<u>64,119.71</u>	<u>54,508.21</u>
District Courts:								
Training and travel	98.76	-	70.00	28.76	-	28.76	82.30	12.30
Maintenance and operating	43,761.25	-	3,675.25	40,086.00	-	40,086.00	36,467.71	32,792.46
	<u>43,860.01</u>	<u>-</u>	<u>3,745.25</u>	<u>40,114.76</u>	<u>-</u>	<u>40,114.76</u>	<u>36,550.01</u>	<u>32,804.76</u>
	<u>120,803.66</u>	<u>263.50</u>	<u>13,356.75</u>	<u>107,446.91</u>	<u>-</u>	<u>107,446.91</u>	<u>100,669.72</u>	<u>87,312.97</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

July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	72,938.00	6,556.61	46,878.47	26,059.53	-	26,059.53	60,781.67	13,903.20
Training and travel	10,451.00	-	-	10,451.00	-	10,451.00	8,709.17	8,709.17
Maintenance and operating	1,900.00	-	92.87	1,807.13	94.55	1,712.58	1,583.33	1,490.46
	<u>85,289.00</u>	<u>6,556.61</u>	<u>46,971.34</u>	<u>38,317.66</u>	<u>94.55</u>	<u>38,223.11</u>	<u>71,074.17</u>	<u>24,102.83</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	599,699.00	-	220,556.95	379,142.05	145,085.93	234,056.12	499,749.17	279,192.22
	<u>599,699.00</u>	<u>-</u>	<u>220,556.95</u>	<u>379,142.05</u>	<u>145,085.93</u>	<u>234,056.12</u>	<u>499,749.17</u>	<u>279,192.22</u>
Total Special Revenue Funds	<u>36,760,022.29</u>	<u>3,052,955.16</u>	<u>16,219,290.19</u>	<u>20,540,732.10</u>	<u>8,609,583.41</u>	<u>11,931,148.69</u>	<u>30,633,351.91</u>	<u>14,414,061.72</u>
<u>Debt Service Funds</u>								
Principal retirement	62,125,000.00	-	62,125,000.00	-	-	-	62,125,000.00	-
Interest and fiscal charges	18,270,153.00	8,000.00	9,998,778.64	8,271,374.36	-	8,271,374.36	15,225,127.50	5,226,348.86
Total Debt Service Funds	<u>80,395,153.00</u>	<u>8,000.00</u>	<u>72,123,778.64</u>	<u>8,271,374.36</u>	<u>-</u>	<u>8,271,374.36</u>	<u>77,350,127.50</u>	<u>5,226,348.86</u>
Total Governmental Funds	<u>\$389,003,391.38</u>	<u>\$21,691,218.71</u>	<u>\$241,954,425.25</u>	<u>\$147,048,966.13</u>	<u>\$16,479,148.61</u>	<u>\$130,569,817.52</u>	<u>\$334,531,381.15</u>	<u>\$92,576,955.90</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

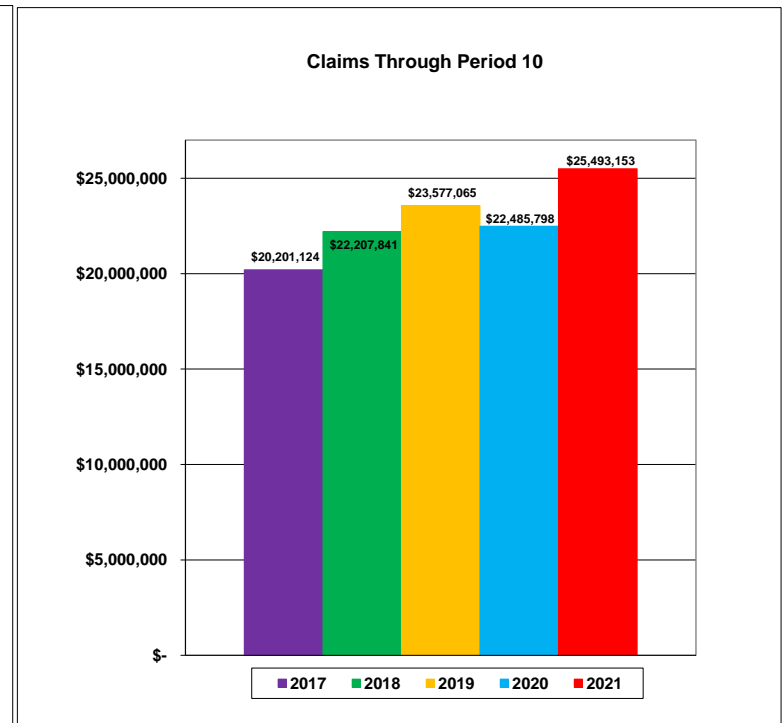
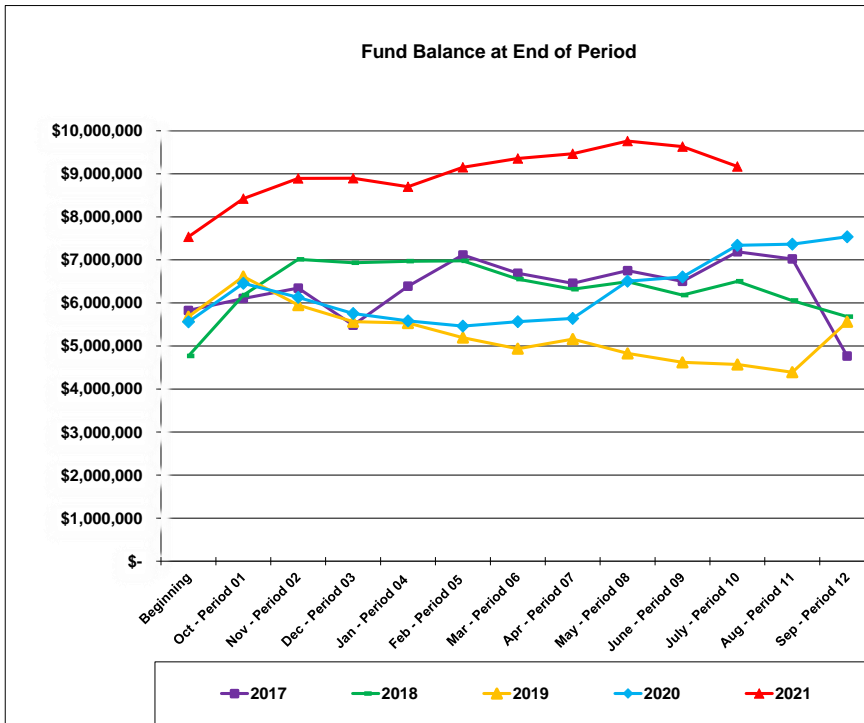
July 31, 2021

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 3,747,049.00	\$ 377,553.79	\$ 2,083,442.16	\$ 1,663,606.84	\$ -	\$ 1,663,606.84	\$ 3,122,540.83	\$ 1,039,098.67
Training and travel	53,000.00	-	10,173.25	42,826.75	-	42,826.75	44,166.67	33,993.42
Maintenance and operating	2,266,033.51	564,419.08	1,673,035.77	592,997.74	395,664.76	197,332.98	1,888,361.26	215,325.49
Capital	17,000.00	-	2,100.00	14,900.00	-	14,900.00	14,166.67	12,066.67
	<u>6,083,082.51</u>	<u>941,972.87</u>	<u>3,768,751.18</u>	<u>2,314,331.33</u>	<u>395,664.76</u>	<u>1,918,666.57</u>	<u>5,069,235.42</u>	<u>1,300,484.24</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	170,014.00	3,900.21	40,016.68	129,997.32	23,669.18	106,328.14	141,678.33	101,661.65
	<u>170,014.00</u>	<u>3,900.21</u>	<u>40,016.68</u>	<u>129,997.32</u>	<u>23,669.18</u>	<u>106,328.14</u>	<u>141,678.33</u>	<u>101,661.65</u>
	<u>6,253,096.51</u>	<u>945,873.08</u>	<u>3,808,767.86</u>	<u>2,444,328.65</u>	<u>419,333.94</u>	<u>2,024,994.71</u>	<u>5,210,913.76</u>	<u>1,402,145.90</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,228,176.15	-	-	4,228,176.15	56,150.00	4,172,026.15	3,523,480.13	3,523,480.13
	<u>\$ 4,228,176.15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,228,176.15</u>	<u>\$ 56,150.00</u>	<u>\$ 4,172,026.15</u>	<u>\$ 3,523,480.13</u>	<u>\$ 3,523,480.13</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
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 10 of FY2021 (Unaudited)**

	Oct-2020 Period 01	Nov-2020 Period 02	Dec-2020 Period 03	Jan-2021 Period 04	Feb-2021 Period 05	Mar-2021 Period 06	Apr-2021 Period 07	May-2021 Period 08	Jun-2021 Period 09	Jul-2021 Period 10	Aug-2021 Period 11	Sep-2021 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,287,054	\$ 2,297,185	\$ 2,295,879	\$ 2,297,487	\$ 2,296,953	\$ 2,297,871	\$ 2,298,993	\$ 2,296,831	\$ 2,295,656	\$ 2,293,058	\$ -	\$ -	\$ 22,956,967
Employee paid	344,564	343,846	347,509	339,426	346,959	342,797	340,336	336,371	345,474	340,524	-	-	3,427,806
Investments	386	621	116	1,275	542	829	1,138	1,221	1,437	20	-	-	7,585
Other revenue	998,609	336,841	479,862	838,841	637,242	359,911	441,360	644,505	348,922	460,397	-	-	5,546,490
Total operating revenues	3,630,613	2,978,493	3,123,366	3,477,029	3,281,696	3,001,408	3,081,827	3,278,928	2,991,489	3,093,999	-	-	31,938,848
Operating expenditures:													
Employee Clinic	2,900	2,982	9,682	5,589	28,406	22,469	27,439	21,489	21,110	41,556	-	-	183,622
Employee Claims	2,724,644	2,051,731	2,577,106	3,134,970	2,285,098	2,153,117	2,391,169	2,413,121	2,561,506	2,977,718	-	-	25,270,180
Retiree Claims	14,959	13,925	15,272	51,074	18,154	14,059	16,533	15,502	29,429	34,066	-	-	222,973
All other expenditures	-	439,756	519,276	483,726	497,593	606,234	537,912	533,145	509,233	501,754	-	-	4,628,629
Total operating expenditures:	2,742,503	2,508,394	3,121,336	3,675,359	2,829,251	2,795,879	2,973,053	2,983,257	3,121,278	3,555,094	-	-	30,305,404
Change in net position	888,110	470,099	2,030	(198,330)	452,445	205,529	108,774	295,671	(129,789)	(461,095)	-	-	1,633,444
Net position - beginning	7,537,210	8,425,321	8,895,420	8,897,450	8,699,120	9,151,565	9,357,094	9,465,868	9,761,539	9,631,750	9,170,655	9,170,655	7,537,210
Net position - ending	\$ 8,425,321	\$ 8,895,420	\$ 8,897,450	\$ 8,699,120	\$ 9,151,565	\$ 9,357,094	\$ 9,465,868	\$ 9,761,539	\$ 9,631,750	\$ 9,170,655	\$ 9,170,655	\$ 9,170,655	\$ 9,170,654



*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.