

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

|  | December 31, 2021          | December 31, 2020          |
|--|----------------------------|----------------------------|
| <b>Assets:</b>   |                            |                            |
| Cash   | \$ 28,189,740.26           | \$ 98,694,354.00           |
| Investments  | 985,695,395.87             | 736,651,540.59             |
| Receivables:   |                            |                            |
| Taxes (net of allowance for uncollectible)                                 | 159,732,800.79             | 140,402,050.52             |
| Due from other governments   | 1,550,918.15               | 7,825,838.35               |
| Due from other funds   | -                          | 62.96                      |
| Advance to other funds   | 109,080,462.14             | 90,266,594.65              |
| Interest   | 635,708.99                 | 399,146.15                 |
| Miscellaneous  | 24,516.77                  | 157,382.06                 |
| Inventories  | 3,488,088.98               | 4,217,305.95               |
| <b>Total Assets</b>  | <b>\$ 1,288,397,631.95</b> | <b>\$ 1,078,614,275.23</b> |
| <br><b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>   |                            |                            |
| <b>Liabilities:</b>  |                            |                            |
| Accounts payable   | \$ 1,505,499.16            | \$ 6,893,943.66            |
| Payroll related costs payable  | 2,063,208.37               | 3,147,979.18               |
| Lease deposits payable   | 50,219.51                  | 38,686.85                  |
| Due to other governments   | 177,470.48                 | 169,829.85                 |
| Due to other funds   | -                          | 17.99                      |
| Advance from other funds   | -                          | 68,000.00                  |
| Unearned revenue   | 107,749,533.07             | 5,148,484.70               |
| <b>Total Liabilities</b>   | <b>111,545,930.59</b>      | <b>15,466,942.23</b>       |
| <br><b>Deferred Inflows of Resources:</b>                                  |                            |                            |
| Unavailable revenue - property taxes                                       | 143,070,004.95             | 134,643,884.25             |
| <b>Total Deferred Inflows of Resources</b>                                 | <b>143,070,004.95</b>      | <b>134,643,884.25</b>      |
| <br><b>Fund Balances:</b>  |                            |                            |
| Nonspendable   | 112,568,551.12             | 94,415,900.60              |
| Restricted   | 614,683,125.52             | 540,782,463.62             |
| Committed  | 19,110,931.20              | 18,567,739.88              |
| Unassigned   | 287,419,088.57             | 274,737,344.65             |
| <b>Total Fund Balances</b>   | <b>1,033,781,696.41</b>    | <b>928,503,448.75</b>      |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <b>\$ 1,288,397,631.95</b> | <b>\$ 1,078,614,275.23</b> |

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

|  | December 31, 2021          | December 31, 2020        |
|--|----------------------------|--------------------------|
| <b>Revenues:</b>   |                            |                          |
| Property taxes   | \$ 136,275,111.38          | \$ 132,520,850.78        |
| Fees and charges for services                                | 9,677,918.66               | 10,684,772.49            |
| Intergovernmental revenue                                    | 4,361,331.82               | 76,892,873.56            |
| Fines and forfeitures  | 453,095.73                 | 467,735.41               |
| Rental revenues  | 342,990.16                 | 336,819.84               |
| Interest   | 526,441.61                 | 858,302.92               |
| Investment market adjustment *                               | -                          | (207,312.66)             |
| Miscellaneous  | 681,785.36                 | 263,105.91               |
| Total Revenues   | 152,318,674.72             | 221,817,148.25           |
| <br><b>Expenditures:</b>                                     |                            |                          |
| Salaries and wages   | 37,429,852.93              | 39,528,069.73            |
| Training and travel  | 153,996.04                 | 136,386.36               |
| Maintenance and operating                                    | 31,193,463.50              | 76,028,880.59            |
| Capital projects - capital outlay                            | 14,455,018.22              | 18,502,626.64            |
| Debt service:  |                            |                          |
| Interest and fiscal charges                                  | -                          | 1,500.00                 |
| Total Expenditures   | 83,232,330.69              | 134,197,463.32           |
| Excess (deficiency) of revenues<br>over (under) expenditures | 69,086,344.03              | 87,619,684.93            |
| <br><b>Other financing sources (uses):</b>                   |                            |                          |
| Transfers in   | 2,317,408.51               | 3,085,637.07             |
| Transfers out  | (2,363,738.51)             | (3,131,967.07)           |
| Sale of assets   | -                          | 135,000.00               |
| Total other financing sources (uses)                         | (46,330.00)                | 88,670.00                |
| Net change in fund balances                                  | 69,040,014.03              | 87,708,354.93            |
| <br><b>Fund balance - beginning</b>                          | <br>964,741,682.38         | <br>840,795,093.82       |
| <b>Fund balance - ending</b>                                 | <b>\$ 1,033,781,696.41</b> | <b>\$ 928,503,448.75</b> |

\* 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 Three Months Ended December 31, 2021

| Fund Name                                     | Fund Number | Beginning Balance<br>December 1, 2021 | Dec-2021<br>Receipts  | Dec-2021<br>Disbursements | Ending Balance<br>December 31, 2021 |
|---|-------------|---------------------------------------|-----------------------|---------------------------|-------------------------------------|
| <b>General Fund:</b>                          |             |                                       |                       |                           |                                     |
| General Fund                                  | 0001        | \$ 236,473,062.71                     | \$ 152,715,290.34     | \$ 101,917,965.37         | \$ 287,270,387.68                   |
| Housing Finance Corporation                   | 0002        | 36,607.02                             | 1.76                  | -                         | 36,608.78                           |
| Records Archive                               | 0003        | 14,550,210.59                         | 550,656.93            | 438,522.91                | 14,662,344.61                       |
| District Courts Records Technology            | 0005        | 708,244.12                            | 30,426.47             | 16,035.52                 | 722,635.07                          |
| Courthouse Security                           | 0029        | 1,308,373.19                          | 110,338.83            | 160,607.20                | 1,258,104.82                        |
| Permanent Improvement                         | 0499        | 9,104,494.43                          | 806,444.99            | 99,542.93                 | 9,811,396.49                        |
| Total General Fund                            |             | <u>262,180,992.06</u>                 | <u>154,213,159.32</u> | <u>102,632,673.93</u>     | <u>313,761,477.45</u>               |
| <b>Special Revenue Funds:</b>                 |             |                                       |                       |                           |                                     |
| Road And Bridge                               | 1010        | 63,179,026.79                         | 1,600,536.13          | 2,287,715.38              | 62,491,847.54                       |
| Farm To Market                                | 1011        | 21,754.87                             | 1.09                  | -                         | 21,755.96                           |
| Lateral Road                                  | 1012        | 1,253,619.43                          | 62.89                 | -                         | 1,253,682.32                        |
| Judicial Appellate                            | 1013        | 433,322.22                            | 7,258.42              | -                         | 440,580.64                          |
| Court Reporters                               | 1015        | 266,785.74                            | 24,187.47             | 10,537.54                 | 280,435.67                          |
| Tax A/C Motor Vehicle Tax                     | 1017        | 2.93                                  | -                     | -                         | 2.93                                |
| Law Library                                   | 1021        | 4,171,870.33                          | 101,744.56            | 72,482.41                 | 4,201,132.48                        |
| Farm Museum Memorial                          | 1023        | 17,582.90                             | 1.70                  | -                         | 17,584.60                           |
| Open Space Parks                              | 1024        | 2,812.73                              | 0.27                  | -                         | 2,813.00                            |
| County Clerk Rec Mgmt & Pres                  | 1025        | 12,724,973.98                         | 537,339.26            | 415,208.69                | 12,847,104.55                       |
| District Clerk Rec Mgmt & Pres                | 1026        | 105,606.57                            | 7,436.66              | 7,052.98                  | 105,990.25                          |
| Juvenile Delinquency Prevention               | 1027        | 1,351.15                              | -                     | -                         | 1,351.15                            |
| Justice Court Technology                      | 1028        | 974,066.15                            | 20,817.97             | 15,246.55                 | 979,637.57                          |
| Economic Development 2001                     | 1031        | 405,676.13                            | 66,019.65             | 111,000.00                | 360,695.78                          |
| Dangerous Wild Animal                         | 1032        | 7,444.15                              | -                     | -                         | 7,444.15                            |
| Contract Elections                            | 1033        | 3,005,321.15                          | 234,224.98            | 208,000.00                | 3,031,546.13                        |
| Election Equipment                            | 1035        | 14,045.42                             | 1.36                  | -                         | 14,046.78                           |
| Sheriffs Forfeiture                           | 1036        | 44,546.52                             | 2.55                  | 1,256.11                  | 43,292.96                           |
| District Attorney Forfeiture                  | 1037        | 965,663.99                            | 8,861.10              | 484.98                    | 974,040.11                          |
| DA Service Fee                                | 1038        | 251,185.40                            | 475.52                | 12.42                     | 251,648.50                          |
| Myers Park Foundation                         | 1039        | 2,755.12                              | 0.17                  | -                         | 2,755.29                            |
| Health Care Foundation                        | 1040        | 6,620,452.23                          | 461,677.50            | 701,033.28                | 6,381,096.45                        |
| Child Abuse Prevention                        | 1042        | 49,905.79                             | 280.52                | -                         | 50,186.31                           |
| County Records Mgmt & Preservation            | 1044        | 559,860.75                            | 66,663.71             | 54,802.38                 | 571,722.08                          |
| Juvenile Case Manager                         | 1046        | 465,897.36                            | 226.34                | 23.33                     | 466,100.37                          |
| Court Initiated Guardianship                  | 1047        | 507,464.21                            | 10,805.43             | 7,025.43                  | 511,244.21                          |
| Alternative Dispute Resolution                | 1048        | 38,705.36                             | 25,300.95             | 24,212.70                 | 39,793.61                           |
| DA Pre-Trial Intervention Program             | 1049        | 944,128.42                            | 6,981.48              | 14,928.30                 | 936,181.60                          |
| Specialty Court                               | 1050        | 199,762.82                            | 13,558.55             | 6,008.50                  | 207,312.87                          |
| SCAAP   | 1051        | 291,953.96                            | 25.24                 | -                         | 291,979.20                          |
| County Courts Technology                      | 1052        | 539,217.12                            | 12,607.26             | 8,027.01                  | 543,797.37                          |
| District Courts Technology                    | 1053        | 509,366.91                            | 15,045.68             | 9,025.51                  | 515,387.08                          |
| Probate Contributions                         | 1054        | 755,084.99                            | 75,391.66             | 57,752.97                 | 772,723.68                          |
| CCLC Court Records Preservation               | 1055        | 676,217.37                            | 14,032.31             | 9,033.89                  | 681,215.79                          |
| District Clerk Court Records Preservation     | 1056        | 464,503.78                            | 20,882.99             | 11,023.32                 | 474,363.45                          |
| District Attorney Apportionment               | 1057        | 123,749.63                            | 23,006.25             | 23,000.00                 | 123,755.88                          |
| Justice Court Building Security               | 1058        | 295,568.59                            | 3,084.32              | 2,014.76                  | 296,638.15                          |
| District Attorney Federal Treasury Forfeiture | 1060        | 1,587,585.98                          | 81.94                 | 1,312.33                  | 1,586,355.59                        |
| Truancy Prevention & Diversion                | 1062        | 160,544.24                            | 4,052.63              | -                         | 164,596.87                          |
| District Attorney Fed Justice Forfeiture      | 1063        | 144,859.44                            | 394.04                | 130.00                    | 145,123.48                          |

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

| Fund Name                                  | Fund Number | Beginning Balance<br>December 1, 2021 | Dec-2021<br>Receipts | Dec-2021<br>Disbursements | Ending Balance<br>December 31, 2021 |
|--|-------------|---------------------------------------|----------------------|---------------------------|-------------------------------------|
| Constable 3 Forfeiture                     | 1064        | 967.16                                | 0.09                 | -                         | 967.25                              |
| Sheriffs Forfeiture Federal                | 1065        | 113,169.21                            | 11,005.26            | 26,023.06                 | 98,151.41                           |
| Sheriffs Office Treasury Forfeiture        | 1066        | 306,265.22                            | 17.41                | -                         | 306,282.63                          |
| Trails of Blue Ridge Special Road District | 1067        | 16,350.05                             | 94,675.82            | 47,113.75                 | 63,912.12                           |
| Court Facility Fee Fund                    | 1068        | -                                     | -                    | -                         | -                                   |
| Veterans Court Program                     | 1098        | 14,136.07                             | 422.67               | -                         | 14,558.74                           |
| Federal Grants                             | 2101        | 59,403.20                             | 9,159.45             | 25,030.08                 | 43,532.57                           |
| Bioterrorism Grant                         | 2102        | (71,072.29)                           | 47,640.71            | 72,895.39                 | (96,326.97)                         |
| Federal Homeland Security Grant            | 2103        | (59,778.23)                           | 51,889.64            | 12,697.46                 | (20,586.05)                         |
| City Readiness Initiative                  | 2104        | (9,795.44)                            | 5,978.29             | 14,590.80                 | (18,407.95)                         |
| Healthcare Grants                          | 2108        | (720,138.83)                          | 223,901.18           | 495,904.46                | (992,142.11)                        |
| CPS Board Grants                           | 2112        | (22,346.29)                           | -                    | 4,768.39                  | (27,114.68)                         |
| Justice Assistant Grant #1                 | 2124        | 0.01                                  | -                    | -                         | 0.01                                |
| Justice Assistant Grant #2                 | 2125        | 15,069.31                             | 0.19                 | -                         | 15,069.50                           |
| Justice Assistant Grant #3                 | 2126        | 8,042.76                              | 1.02                 | -                         | 8,043.78                            |
| Coronavirus Relief Fund                    | 2127        | -                                     | -                    | -                         | -                                   |
| Hava Cares Act                             | 2128        | -                                     | -                    | -                         | -                                   |
| Chapter 19 Cares                           | 2129        | -                                     | 18,000.61            | 18,000.61                 | -                                   |
| Hava Election Security Grant               | 2130        | 61,786.60                             | 5.98                 | -                         | 61,792.58                           |
| Emergency Rental Assistance                | 2131        | 3,417.33                              | 3,000,019.07         | 3,000,000.00              | 3,436.40                            |
| American Rescue Plan Act                   | 2132        | 100,660,027.25                        | 27,172.86            | -                         | 100,687,200.11                      |
| Leose Education                            | 2198        | 122,945.83                            | 9,006.23             | 11,790.48                 | 120,161.58                          |
| State Grants                               | 2580        | 198,877.81                            | 327,706.92           | 274,648.13                | 251,936.60                          |
| RTR - Frontier Parkway                     | 2586        | 8,164,216.08                          | 1,076,625.87         | 2,151,872.85              | 7,088,969.10                        |
| Private Sector Healthcare Grant            | 2761        | (6,743.99)                            | 42,061.00            | 17,768.60                 | 17,548.41                           |
| Local Agreement/Funding                    | 2899        | 7,752.59                              | 12,317.70            | 19,075.00                 | 995.29                              |
| Total Special Revenue Funds                |             | <u>211,646,794.03</u>                 | <u>8,320,678.52</u>  | <u>10,250,529.83</u>      | <u>209,716,942.72</u>               |
| Debt Service Funds:                        |             |                                       |                      |                           |                                     |
| Debt Service Funds                         | 3001        | <u>11,847,392.04</u>                  | <u>72,679,726.23</u> | <u>41,748,000.00</u>      | <u>42,779,118.27</u>                |
| Total Debt Service Funds                   |             | <u>11,847,392.04</u>                  | <u>72,679,726.23</u> | <u>41,748,000.00</u>      | <u>42,779,118.27</u>                |
| Capital Projects Funds:                    |             |                                       |                      |                           |                                     |
| Limited Tax Perm Imp 2000                  | 4002        | 3,432.54                              | 0.38                 | -                         | 3,432.92                            |
| Limited Tax Perm Imp 2001                  | 4003        | 83,458.43                             | 9.34                 | -                         | 83,467.77                           |
| Limited Tax Perm Imp 2002                  | 4004        | 586,620.68                            | 65.68                | -                         | 586,686.36                          |
| Limited Tax Perm Imp 2004                  | 4005        | 25,047.83                             | 2.80                 | -                         | 25,050.63                           |
| Limited Tax Perm Imp 2005                  | 4006        | 22,184.28                             | 2.48                 | -                         | 22,186.76                           |
| Limited Tax Perm Imp 2006                  | 4007        | 48,819.28                             | 5.46                 | -                         | 48,824.74                           |
| Limited Tax Perm Imp 2007                  | 4008        | 2,224.28                              | 0.25                 | -                         | 2,224.53                            |
| Limited Tax Perm Imp 2008 07proj           | 4009        | 19,529.60                             | 2.19                 | -                         | 19,531.79                           |
| Limited Tax Perm Imp 2008 03proj           | 4010        | 4,451.87                              | 0.49                 | -                         | 4,452.36                            |
| Limited Tax Perm Imp 2009                  | 4011        | 617,388.11                            | 69.12                | -                         | 617,457.23                          |
| Limited Tax Perm Imp BAB 2009B             | 4012        | 465,165.28                            | 52.08                | -                         | 465,217.36                          |
| Limited Tax Perm Imp 2011                  | 4013        | 99,516.08                             | 11.13                | -                         | 99,527.21                           |
| Limited Tax Perm Imp 2012                  | 4014        | 116,374.71                            | 13.02                | -                         | 116,387.73                          |
| Limited Tax Perm Imp 2013                  | 4015        | 212,358.18                            | 13,023.70            | 26,197.03                 | 199,184.85                          |
| Limited Tax Perm Imp 2014                  | 4016        | 492,699.49                            | 55.16                | -                         | 492,754.65                          |
| Limited Tax Perm Imp 2015                  | 4017        | 563,447.02                            | 63.08                | -                         | 563,510.10                          |
| Limited Tax Perm Imp 2016                  | 4018        | 188,842.46                            | 63,021.53            | 63,000.00                 | 188,863.99                          |

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

| Fund Name                         | Fund Number | Beginning Balance<br>December 1, 2021 | Dec-2021<br>Receipts  | Dec-2021<br>Disbursements | Ending Balance<br>December 31, 2021 |
|-----------------------------------|-------------|---------------------------------------|-----------------------|---------------------------|-------------------------------------|
| Limited Tax Perm Imp 2019A        | 4019        | 152,600.70                            | 17.08                 | -                         | 152,617.78                          |
| Limited Tax Perm Imp 2019B        | 4020        | 43,946,924.48                         | 20,920.70             | 22,497.04                 | 43,945,348.14                       |
| Limited Tax Perm Imp 2020A        | 4021        | 106,120,199.90                        | 1,419,695.91          | 1,935,070.90              | 105,604,824.91                      |
| Limited Tax Perm Imp 2020B        | 4022        | 37,980,628.57                         | 116,253.06            | 148,088.00                | 37,948,793.63                       |
| Limited Tax Perm Imp 2020C        | 4023        | 499,517.66                            | 55.93                 | -                         | 499,573.59                          |
| Limited Tax Perm Imp 2021A        | 4024        | 54,877,448.11                         | 20,888,848.41         | 20,894,831.16             | 54,871,465.36                       |
| Limited Tax Perm Imp 2021B        | 4025        | 45,176,273.82                         | 5,054.48              | -                         | 45,181,328.30                       |
| Limited Tax Perm Imp 2021C        | 4026        | 2,013,383.92                          | 225.34                | -                         | 2,013,609.26                        |
| Unlimited Tax Rd Bonds 2004       | 4201        | 372,185.18                            | 41.66                 | 70.57                     | 372,156.27                          |
| Unlimited Tax Road Bond 2005      | 4202        | 297,272.65                            | 33.27                 | -                         | 297,305.92                          |
| Unlimited Tax Road Bond 2006      | 4203        | 5,426.77                              | 18,002.23             | 18,942.12                 | 4,486.88                            |
| Unlimited Tax Road Bond 2007      | 4204        | 1,341,809.05                          | 4,150.24              | 4,901.85                  | 1,341,057.44                        |
| Unlimited Tax Rd Bonds 08 03proj  | 4205        | 298,722.54                            | 33.44                 | -                         | 298,755.98                          |
| Unlimited Tax Road Bond 08 07proj | 4206        | 896,586.76                            | 228,099.55            | 453,501.06                | 671,185.25                          |
| Unlimited Tax Road Bond 2009      | 4207        | 148,313.94                            | 16.61                 | -                         | 148,330.55                          |
| Unlimited Tax Road Bond BAB 2009  | 4208        | 2,983.88                              | 0.33                  | -                         | 2,984.21                            |
| Unlimited Tax Road Bond 2011      | 4209        | 970,159.72                            | 1,108.61              | 1,477.26                  | 969,791.07                          |
| Unlimited Tax Road Bond 2012      | 4210        | 4,604,149.29                          | 316,491.19            | 624,111.27                | 4,296,529.21                        |
| Unlimited Tax Road Bond 2013      | 4211        | 2,827,868.32                          | 70,316.27             | 140,534.25                | 2,757,650.34                        |
| Unlimited Tax Road Bond 2014      | 4212        | 13,251,231.70                         | 1,483.73              | -                         | 13,252,715.43                       |
| Unlimited Tax Road Bond 2015      | 4213        | 28,983,187.96                         | 1,052,069.27          | 2,097,599.02              | 27,937,658.21                       |
| Unlimited Tax Road Bond 2016      | 4214        | 16,180,879.93                         | 1,811.76              | -                         | 16,182,691.69                       |
| Unlimited Tax Road Bond 2019A     | 4215        | 68,881,426.51                         | 22,753.44             | 885,526.69                | 68,018,653.26                       |
| Unlimited Tax Road Bond 2019B     | 4216        | 4,658,442.51                          | 702,520.01            | 1,310,387.76              | 4,050,574.76                        |
| Unlimited Road Bond 99            | 4281        | 1,689,057.04                          | 3,189.12              | 3,814.29                  | 1,688,431.87                        |
| Unlimited Road Bond 99a           | 4282        | 44,984.43                             | 3,005.03              | 3,882.95                  | 44,106.51                           |
| Unlimited Road Bond 00/01         | 4283        | 264,177.12                            | 2,029.57              | 2,658.71                  | 263,547.98                          |
| Unlimited Tax Road Bond 95/97     | 4284        | 158,678.95                            | 17.76                 | 149.45                    | 158,547.26                          |
| Tax Notes 2006                    | 4401        | 2,826,703.33                          | 54,316.83             | 54,000.00                 | 2,827,020.16                        |
| Capital Improvement TN 01         | 4402        | 538,885.87                            | 60.33                 | -                         | 538,946.20                          |
| Capital Improvement TN 01a        | 4403        | 192,597.97                            | 21.56                 | -                         | 192,619.53                          |
| Tax Notes Series 2002             | 4404        | 1,174,902.93                          | 131.55                | -                         | 1,175,034.48                        |
| Tax Notes Series 2004             | 4405        | 2,300,882.78                          | 257.62                | -                         | 2,301,140.40                        |
| Tax Notes Series 2018             | 4406        | 4,507,154.88                          | 542,494.80            | 970,294.80                | 4,079,354.88                        |
| Total Capital Projects Funds      |             | <u>451,737,209.29</u>                 | <u>25,551,924.58</u>  | <u>29,661,536.18</u>      | <u>447,627,597.69</u>               |
| Total Governmental Funds          |             | <u>937,412,387.42</u>                 | <u>260,765,488.65</u> | <u>184,292,739.94</u>     | <u>1,013,885,136.13</u>             |
| Internal Service Funds:           |             |                                       |                       |                           |                                     |
| Liability Insurance               | 5501        | 5,788,691.74                          | 161,288.08            | 304,978.42                | 5,645,001.40                        |
| Workers' Compensation Insurance   | 5502        | 6,099,819.39                          | 33,911.11             | 41,626.68                 | 6,092,103.82                        |
| Unemployment Insurance            | 5504        | 1,173,893.29                          | 39,026.31             | 29,005.77                 | 1,183,913.83                        |
| Employee Insurance                | 5505        | 10,719,195.67                         | 4,681,579.43          | 4,763,075.92              | 10,637,699.18                       |
| Flexible Benefits                 | 5601        | 345,107.69                            | 38,392.98             | 26,172.60                 | 357,328.07                          |
| Employee Paid Benefits            | 5602        | 39,747.02                             | 30,217.59             | 31,198.20                 | 38,766.41                           |
| Total Internal Service Funds      |             | <u>24,166,454.80</u>                  | <u>4,984,415.50</u>   | <u>5,196,057.59</u>       | <u>23,954,812.71</u>                |
| Enterprise Funds:                 |             |                                       |                       |                           |                                     |
| Animal Safety Fund                | 5990        | 2,902,115.07                          | 284,667.35            | 188,886.22                | 2,997,896.20                        |

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

| Fund Name                          | Fund Number | Beginning Balance<br>December 1, 2021 | Dec-2021<br>Receipts     | Dec-2021<br>Disbursements | Ending Balance<br>December 31, 2021 |
|------------------------------------|-------------|---------------------------------------|--------------------------|---------------------------|-------------------------------------|
| Animal Shelter Program             | 5991        | 68,575.51                             | 10,567.15                | 9,375.00                  | 69,767.66                           |
| Collin County Toll Road Authority  | 5999        | 1,060,848.76                          | 54.06                    | -                         | 1,060,902.82                        |
| Total Enterprise Fund              |             | <u>4,031,539.34</u>                   | <u>295,288.56</u>        | <u>198,261.22</u>         | <u>4,128,566.68</u>                 |
| <b>Trust and Agency Funds:</b>     |             |                                       |                          |                           |                                     |
| CSCD - Operating                   | 6050-6060   | 2,057,939.73                          | 2,201,462.42             | 1,785,354.00              | 2,474,048.15                        |
| State Fees Agency                  | 7001        | 665,746.97                            | 2,045,119.29             | 1,686,106.41              | 1,024,759.85                        |
| Unclaimed Holdings                 | 7002        | 564,936.10                            | 571.70                   | 57.89                     | 565,449.91                          |
| Bail Security                      | 7003        | 583,000.00                            | -                        | -                         | 583,000.00                          |
| DA Seized Funds Registry           | 7004        | 204.14                                | 0.01                     | -                         | 204.15                              |
| County Clerk - Other               | 7030        | 2,112,652.33                          | -                        | -                         | 2,112,652.33                        |
| County Clerk - Trust               | 7031        | 13,393,758.62                         | -                        | -                         | 13,393,758.62                       |
| District Clerk - Other             | 7035        | 2,544,497.72                          | -                        | -                         | 2,544,497.72                        |
| District Clerk - Trust             | 7036        | 8,015,913.33                          | -                        | -                         | 8,015,913.33                        |
| Juvenile Probation                 | 7040        | 2,115.95                              | 4,934.32                 | 3,377.53                  | 3,672.74                            |
| Justice of the Piece, Precinct 1   | 7041        | 10,869.53                             | -                        | -                         | 10,869.53                           |
| Justice of the Piece, Precinct 2   | 7042        | 17,937.10                             | -                        | -                         | 17,937.10                           |
| Justice of the Piece, Precinct 3-1 | 7043        | 4,505.53                              | -                        | -                         | 4,505.53                            |
| Justice of the Piece, Precinct 3-2 | 7044        | 54,877.13                             | -                        | -                         | 54,877.13                           |
| Justice of the Piece, Precinct 4   | 7045        | 53,036.35                             | -                        | -                         | 53,036.35                           |
| Justice of the Piece, Precinct 3   | 7046        | 17,537.10                             | -                        | -                         | 17,537.10                           |
| Jail Case Coordinator              | 7050        | 26,503.93                             | -                        | -                         | 26,503.93                           |
| Jail Commissary                    | 7051        | 1,999,801.56                          | -                        | -                         | 1,999,801.56                        |
| Inmate Trust                       | 7052        | 140,821.22                            | -                        | -                         | 140,821.22                          |
| Sheriff                            | 7053        | 16,927.79                             | -                        | -                         | 16,927.79                           |
| Detention Bonds                    | 7054        | 9,105.00                              | -                        | -                         | 9,105.00                            |
| DA Hot Checks                      | 7060        | 31,578.10                             | -                        | -                         | 31,578.10                           |
| DA Trust Unclaimed Restitution     | 7061        | -                                     | -                        | -                         | -                                   |
| Constable, Precinct 1              | 7070        | 4,930.50                              | -                        | -                         | 4,930.50                            |
| Constable, Precinct 2              | 7071        | -                                     | -                        | -                         | -                                   |
| Constable, Precinct 3              | 7072        | 12,244.00                             | -                        | -                         | 12,244.00                           |
| Constable, Precinct 4              | 7073        | 9,463.00                              | -                        | -                         | 9,463.00                            |
| Tax Assessor/Collector             | 7080        | 43,437,071.08                         | -                        | -                         | 43,437,071.08                       |
| Child Protective Board             | 7090        | 213,335.06                            | 1,713.83                 | 50,920.90                 | 164,127.99                          |
| CSCD                               | 7091        | 1,624,792.05                          | 985,486.55               | 1,782,945.36              | 827,333.24                          |
| Credit Card Clearing Fund          | 9102        | 4,369,473.90                          | 90,844,144.37            | 71,291,147.41             | 23,922,470.86                       |
| Direct Deposit Clearing            | 9103        | -                                     | 5,272,373.10             | 5,272,373.10              | -                                   |
| Weekly Tax                         | 9104        | -                                     | 99,117,615.63            | 99,117,615.63             | -                                   |
| Total Trust and Agency Funds       |             | <u>81,995,574.82</u>                  | <u>200,473,421.22</u>    | <u>180,989,898.23</u>     | <u>101,479,097.81</u>               |
| <b>Total - All Accounts</b>        |             | <u>\$ 1,047,605,956.38</u>            | <u>\$ 466,518,613.93</u> | <u>\$ 370,676,956.98</u>  | <u>\$ 1,143,447,613.33</u>          |

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Three Months Ended December 31, 2021

|  | Transfers In    | Transfers Out   |
|--|-----------------|-----------------|
| <b><u>General Fund</u></b>                 |                 |                 |
| Transfers from Sheriffs Forfeiture Federal | \$ 7,281.75     | \$ -            |
| Transfers to Courthouse Security           | -               | 310,000.00      |
| Transfers to Health Care Foundation        | -               | 2,000,000.00    |
| Transfers to State Grants                  | -               | 126.76          |
| Transfers to Child Protective Board        | -               | 46,330.00       |
| Total General Fund                         | 7,281.75        | 2,356,456.76    |
| <b><u>Special Revenue Funds</u></b>        |                 |                 |
| <b><u>Courthouse Security</u></b>          |                 |                 |
| Transfers from General Fund                | 310,000.00      | -               |
| <b><u>Health Care Foundation</u></b>       |                 |                 |
| Transfers from General Fund                | 2,000,000.00    | -               |
| <b><u>Sheriffs Forfeiture Federal</u></b>  |                 |                 |
| Transfers to General Fund                  | -               | 7,281.75        |
| <b><u>State Grants</u></b>                 |                 |                 |
| Transfers from General Fund                | 126.76          | -               |
| Total Special Revenue Funds                | 2,310,126.76    | 7,281.75        |
| Total Governmental Funds                   | 2,317,408.51    | 2,363,738.51    |
| <b><u>Child Protective Board</u></b>       |                 |                 |
| Transfers from General Fund                | 46,330.00       | -               |
| Total Child Protective Board               | 46,330.00       | -               |
| <b>Total Transfers</b>                     | \$ 2,363,738.51 | \$ 2,363,738.51 |

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

| Fund Name   | Used for                               | Interest Rates   | Date Issued | Maturity | Due as of December 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     | 1,895,000                   |
| Limited Tax Permanent Improvement Bond 2013A              | Permanent Improvement                  | 2.500% to 4.000% | 2013        | 2033     | 210,000                     |
| 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                  |
| Limited Tax Permanent Improvement and Refunding Bond 2021 | Permanent Improvement                  | 2.250% to 5.000% | 2022        | 2041     | 103,520,000                 |
| Limited Tax Refunding Bond 2021                           | Refunding Prior Debt                   | 0.302% to 1.963% | 2022        | 2033     | 28,930,000                  |
| 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     | 4,295,000                   |
| 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>\$ 526,975,000</u>       |

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>General Fund</b>             |                              |                                   |   |  |                     |                          |                                       |  |
| General Administration:         |                              |                                   |   |  |                     |                          |                                       |  |
| County Judge:                   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | \$ 212,572.00                | \$ 22,763.16                      | \$ 49,278.13                            | \$ 163,293.87                                  | \$ -                | \$ 163,293.87            | \$ 53,143.00                          | \$ 3,864.87  |
| Training and travel             | 11,000.00                    | -                                 | 628.82                                  | 10,371.18                                      | 549.14              | 9,822.04                 | 2,750.00                              | 2,121.18   |
| Maintenance and operating       | 6,300.00                     | -                                 | 336.99                                  | 5,963.01                                       | -                   | 5,963.01                 | 1,575.00                              | 1,238.01   |
|                                 | <u>229,872.00</u>            | <u>22,763.16</u>                  | <u>50,243.94</u>                        | <u>179,628.06</u>                              | <u>549.14</u>       | <u>179,078.92</u>        | <u>57,468.00</u>                      | <u>7,224.06</u>                                    |
| Commissioners Court:            |                              |                                   |   |  |                     |                          |                                       |  |
| Commissioners Court Precinct 1: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 176,559.00                   | 19,563.18                         | 41,697.26                               | 134,861.74                                     | -                   | 134,861.74               | 44,139.75                             | 2,442.49   |
| Training and travel             | 12,400.00                    | -                                 | 425.00                                  | 11,975.00                                      | -                   | 11,975.00                | 3,100.00                              | 2,675.00   |
| Maintenance and operating       | 1,550.00                     | -                                 | 136.19                                  | 1,413.81                                       | -                   | 1,413.81                 | 387.50                                | 251.31   |
|                                 | <u>190,509.00</u>            | <u>19,563.18</u>                  | <u>42,258.45</u>                        | <u>148,250.55</u>                              | <u>-</u>            | <u>148,250.55</u>        | <u>47,627.25</u>                      | <u>5,368.80</u>                                    |
| Commissioners Court Precinct 2: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 176,559.00                   | 19,616.01                         | 41,834.90                               | 134,724.10                                     | -                   | 134,724.10               | 44,139.75                             | 2,304.85   |
| Training and travel             | 11,000.00                    | -                                 | 280.26                                  | 10,719.74                                      | -                   | 10,719.74                | 2,750.00                              | 2,469.74   |
| Maintenance and operating       | 2,950.00                     | -                                 | -                                       | 2,950.00                                       | -                   | 2,950.00                 | 737.50                                | 737.50   |
|                                 | <u>190,509.00</u>            | <u>19,616.01</u>                  | <u>42,115.16</u>                        | <u>148,393.84</u>                              | <u>-</u>            | <u>148,393.84</u>        | <u>47,627.25</u>                      | <u>5,512.09</u>                                    |
| Commissioners Court Precinct 3: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 176,559.00                   | 19,579.03                         | 41,738.55                               | 134,820.45                                     | -                   | 134,820.45               | 44,139.75                             | 2,401.20   |
| Training and travel             | 11,000.00                    | 133.56                            | 133.56                                  | 10,866.44                                      | -                   | 10,866.44                | 2,750.00                              | 2,616.44   |
| Maintenance and operating       | 2,950.00                     | -                                 | -                                       | 2,950.00                                       | -                   | 2,950.00                 | 737.50                                | 737.50   |
|                                 | <u>190,509.00</u>            | <u>19,712.59</u>                  | <u>41,872.11</u>                        | <u>148,636.89</u>                              | <u>-</u>            | <u>148,636.89</u>        | <u>47,627.25</u>                      | <u>5,755.14</u>                                    |
| Commissioners Court Precinct 4: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 176,559.00                   | 19,610.19                         | 41,819.75                               | 134,739.25                                     | -                   | 134,739.25               | 44,139.75                             | 2,320.00   |
| Training and travel             | 11,000.00                    | -                                 | -                                       | 11,000.00                                      | -                   | 11,000.00                | 2,750.00                              | 2,750.00   |
| Maintenance and operating       | 2,950.00                     | 57.00                             | 114.00                                  | 2,836.00                                       | 342.00              | 2,494.00                 | 737.50                                | 623.50   |
|                                 | <u>190,509.00</u>            | <u>19,667.19</u>                  | <u>41,933.75</u>                        | <u>148,575.25</u>                              | <u>342.00</u>       | <u>148,233.25</u>        | <u>47,627.25</u>                      | <u>5,693.50</u>                                    |
| Total Commissioners Court       | <u>762,036.00</u>            | <u>78,558.97</u>                  | <u>168,179.47</u>                       | <u>593,856.53</u>                              | <u>342.00</u>       | <u>593,514.53</u>        | <u>190,509.00</u>                     | <u>22,329.53</u>                                   |
| County Clerk:                   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 2,498,377.00                 | 233,324.12                        | 527,564.48                              | 1,970,812.52                                   | -                   | 1,970,812.52             | 624,594.25                            | 97,029.77  |
| Training and travel             | 40,200.00                    | 273.28                            | 524.54                                  | 39,675.46                                      | 307.91              | 39,367.55                | 10,050.00                             | 9,525.46   |
| Maintenance and operating       | 59,799.00                    | 568.27                            | 4,951.53                                | 54,847.47                                      | 8,618.83            | 46,228.64                | 14,949.75                             | 9,998.22   |
| Capital                         | 6,000,000.00                 | 566,902.20                        | 567,242.20                              | 5,432,757.80                                   | 1,473,490.40        | 3,959,267.40             | 1,500,000.00                          | 932,757.80   |
|                                 | <u>8,598,376.00</u>          | <u>801,067.87</u>                 | <u>1,100,282.75</u>                     | <u>7,498,093.25</u>                            | <u>1,482,417.14</u> | <u>6,015,676.11</u>      | <u>2,149,594.00</u>                   | <u>1,049,311.25</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  
December 31, 2021

|  | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances        | Available Balance    | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|-----------------------|----------------------------|----------------------------------|---|---------------------|----------------------|--------------------------------|---|
| <b>Support Services:</b>                     |                       |                            |                                  |   |                     |                      |                                |   |
| Salaries and benefits                        | 243,827.00            | 24,482.62                  | 55,139.32                        | 188,687.68                              | -                   | 188,687.68           | 60,956.75                      | 5,817.43                                    |
| Maintenance and operating                    | 1,868,838.00          | 54,367.55                  | 137,056.04                       | 1,731,781.96                            | 2,278.10            | 1,729,503.86         | 467,209.50                     | 330,153.46                                  |
|  | <u>2,112,665.00</u>   | <u>78,850.17</u>           | <u>192,195.36</u>                | <u>1,920,469.64</u>                     | <u>2,278.10</u>     | <u>1,918,191.54</u>  | <u>528,166.25</u>              | <u>335,970.89</u>                           |
| <b>Human Resources:</b>                      |                       |                            |                                  |   |                     |                      |                                |   |
| Salaries and benefits                        | 2,097,521.00          | 201,266.15                 | 460,995.76                       | 1,636,525.24                            | -                   | 1,636,525.24         | 524,380.25                     | 63,384.49                                   |
| Training and travel                          | 41,100.00             | 60.00                      | 60.00                            | 41,040.00                               | -                   | 41,040.00            | 10,275.00                      | 10,215.00                                   |
| Maintenance and operating                    | 114,650.00            | 2,180.11                   | 8,279.70                         | 106,370.30                              | 29,310.69           | 77,059.61            | 28,662.50                      | 20,382.80                                   |
| Capital                                      | 250,000.00            | -                          | -                                | 250,000.00                              | -                   | 250,000.00           | 62,500.00                      | 62,500.00                                   |
|  | <u>2,503,271.00</u>   | <u>203,506.26</u>          | <u>469,335.46</u>                | <u>2,033,935.54</u>                     | <u>29,310.69</u>    | <u>2,004,624.85</u>  | <u>625,817.75</u>              | <u>156,482.29</u>                           |
| <b>Human Resources - Civil Services:</b>     |                       |                            |                                  |   |                     |                      |                                |   |
| Salaries and benefits                        | 84,010.00             | 9,336.03                   | 20,040.30                        | 63,969.70                               | -                   | 63,969.70            | 21,002.50                      | 962.20                                      |
| Training and travel                          | 1,500.00              | -                          | -                                | 1,500.00                                | -                   | 1,500.00             | 375.00                         | 375.00                                      |
| Maintenance and operating                    | 10,500.00             | -                          | 450.00                           | 10,050.00                               | 166.04              | 9,883.96             | 2,625.00                       | 2,175.00                                    |
|  | <u>96,010.00</u>      | <u>9,336.03</u>            | <u>20,490.30</u>                 | <u>75,519.70</u>                        | <u>166.04</u>       | <u>75,353.66</u>     | <u>24,002.50</u>               | <u>3,512.20</u>                             |
| <b>Veterans' Service Officer:</b>            |                       |                            |                                  |   |                     |                      |                                |   |
| Salaries and benefits                        | 243,135.00            | 25,854.50                  | 56,905.87                        | 186,229.13                              | -                   | 186,229.13           | 60,783.75                      | 3,877.88                                    |
| Training and travel                          | 13,500.00             | -                          | -                                | 13,500.00                               | -                   | 13,500.00            | 3,375.00                       | 3,375.00                                    |
| Maintenance and operating                    | 1,721.00              | -                          | 100.00                           | 1,621.00                                | 462.62              | 1,158.38             | 430.25                         | 330.25                                      |
|  | <u>258,356.00</u>     | <u>25,854.50</u>           | <u>57,005.87</u>                 | <u>201,350.13</u>                       | <u>462.62</u>       | <u>200,887.51</u>    | <u>64,589.00</u>               | <u>7,583.13</u>                             |
| <b>Enterprise Resource Planning:</b>         |                       |                            |                                  |   |                     |                      |                                |   |
| Salaries and benefits                        | -                     | -                          | 2,877.88                         | (2,877.88)                              | -                   | (2,877.88)           | -                              | (2,877.88)                                  |
| Capital                                      | 203,652.00            | -                          | -                                | 203,652.00                              | -                   | 203,652.00           | 50,913.00                      | 50,913.00                                   |
|  | <u>203,652.00</u>     | <u>-</u>                   | <u>2,877.88</u>                  | <u>200,774.12</u>                       | <u>-</u>            | <u>200,774.12</u>    | <u>50,913.00</u>               | <u>48,035.12</u>                            |
| <b>Non-Departmental:</b>                     |                       |                            |                                  |   |                     |                      |                                |   |
| Salaries and benefits                        | 870,408.00            | 21,178.58                  | 43,847.39                        | 826,560.61                              | 40,000.00           | 786,560.61           | 217,602.00                     | 173,754.61                                  |
| Training and travel                          | 67,462.87             | -                          | -                                | 67,462.87                               | 421.36              | 67,041.51            | 16,865.72                      | 16,865.72                                   |
| Maintenance and operating                    | 53,525,178.60         | 768,479.55                 | 18,133,568.11                    | 35,391,610.49                           | 675,710.74          | 34,715,899.75        | 13,381,294.65                  | (4,752,273.46)                              |
| Capital                                      | 1,894,572.85          | 859,798.37                 | 859,798.37                       | 1,034,774.48                            | 498,224.61          | 536,549.87           | 473,643.21                     | (386,155.16)                                |
|  | <u>56,357,622.32</u>  | <u>1,649,456.50</u>        | <u>19,037,213.87</u>             | <u>37,320,408.45</u>                    | <u>1,214,356.71</u> | <u>36,106,051.74</u> | <u>14,089,405.58</u>           | <u>(4,947,808.29)</u>                       |
| <b>Non-Departmental Capital Replacement:</b> |                       |                            |                                  |   |                     |                      |                                |   |
| Maintenance and operating                    | 2,626,437.45          | 12,898.44                  | 112,912.24                       | 2,513,525.21                            | 41,437.71           | 2,472,087.50         | 656,609.36                     | 543,697.12                                  |
| Capital                                      | 127,043.71            | 1,111.02                   | 33,282.91                        | 93,760.80                               | 15,535.00           | 78,225.80            | 31,760.93                      | (1,521.98)                                  |
|  | <u>2,753,481.16</u>   | <u>14,009.46</u>           | <u>146,195.15</u>                | <u>2,607,286.01</u>                     | <u>56,972.71</u>    | <u>2,550,313.30</u>  | <u>688,370.29</u>              | <u>542,175.14</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  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|-------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Administrative Services:</b>     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 1,186,583.00                 | 116,354.63                        | 255,002.29                              | 931,580.71                                     | -                   | 931,580.71               | 296,645.75                            | 41,643.46  |
| Training and travel                 | 18,420.00                    | -                                 | 1,728.23                                | 16,691.77                                      | 2,683.12            | 14,008.65                | 4,605.00                              | 2,876.77   |
| Maintenance and operating           | 9,243.00                     | 161.34                            | 311.43                                  | 8,931.57                                       | 2,226.19            | 6,705.38                 | 2,310.75                              | 1,999.32   |
|                                     | <u>1,214,246.00</u>          | <u>116,515.97</u>                 | <u>257,041.95</u>                       | <u>957,204.05</u>                              | <u>4,909.31</u>     | <u>952,294.74</u>        | <u>303,561.50</u>                     | <u>46,519.55</u>                                   |
| <b>Risk Management:</b>             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 182,800.00                   | 19,622.89                         | 43,038.50                               | 139,761.50                                     | -                   | 139,761.50               | 45,700.00                             | 2,661.50   |
| Training and travel                 | 4,908.00                     | -                                 | 200.00                                  | 4,708.00                                       | -                   | 4,708.00                 | 1,227.00                              | 1,027.00   |
| Maintenance and operating           | 2,617,082.00                 | 114.00                            | 2,580,378.00                            | 36,704.00                                      | 1,084.00            | 35,620.00                | 654,270.50                            | (1,926,107.50)                                     |
|                                     | <u>2,804,790.00</u>          | <u>19,736.89</u>                  | <u>2,623,616.50</u>                     | <u>181,173.50</u>                              | <u>1,084.00</u>     | <u>180,089.50</u>        | <u>701,197.50</u>                     | <u>(1,922,419.00)</u>                              |
| <b>Information Technology:</b>      |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 7,449,752.00                 | 752,032.76                        | 1,648,123.72                            | 5,801,628.28                                   | -                   | 5,801,628.28             | 1,862,438.00                          | 214,314.28   |
| Training and travel                 | 308,776.00                   | 1,754.30                          | 13,597.97                               | 295,178.03                                     | 8,438.64            | 286,739.39               | 77,194.00                             | 63,596.03  |
| Maintenance and operating           | 2,674,963.00                 | 189,701.34                        | 230,341.78                              | 2,444,621.22                                   | 636,845.50          | 1,807,775.72             | 668,740.75                            | 438,398.97   |
| Capital                             | 3,173,218.37                 | 14,385.00                         | 17,700.00                               | 3,155,518.37                                   | 551,202.50          | 2,604,315.87             | 793,304.59                            | 775,604.59   |
|                                     | <u>13,606,709.37</u>         | <u>957,873.40</u>                 | <u>1,909,763.47</u>                     | <u>11,696,945.90</u>                           | <u>1,196,486.64</u> | <u>10,500,459.26</u>     | <u>3,401,677.34</u>                   | <u>1,491,913.87</u>                                |
| <b>Elections:</b>                   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 1,895,073.00                 | 142,840.70                        | 749,996.07                              | 1,145,076.93                                   | -                   | 1,145,076.93             | 473,768.25                            | (276,227.82)                                       |
| Training and travel                 | 15,000.00                    | 470.55                            | 1,206.25                                | 13,793.75                                      | -                   | 13,793.75                | 3,750.00                              | 2,543.75   |
| Maintenance and operating           | 1,525,821.20                 | 207,968.51                        | 249,590.78                              | 1,276,230.42                                   | 578,659.41          | 697,571.01               | 381,455.30                            | 131,864.52   |
|                                     | <u>3,435,894.20</u>          | <u>351,279.76</u>                 | <u>1,000,793.10</u>                     | <u>2,435,101.10</u>                            | <u>578,659.41</u>   | <u>1,856,441.69</u>      | <u>858,973.55</u>                     | <u>(141,819.55)</u>                                |
| <b>Records:</b>                     |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating           | 1,321,372.99                 | 92,794.40                         | 92,794.40                               | 1,228,578.59                                   | 110,348.09          | 1,118,230.50             | 330,343.25                            | 237,548.85   |
|                                     | <u>1,321,372.99</u>          | <u>92,794.40</u>                  | <u>92,794.40</u>                        | <u>1,228,578.59</u>                            | <u>110,348.09</u>   | <u>1,118,230.50</u>      | <u>330,343.25</u>                     | <u>237,548.85</u>                                  |
| <b>Telecommunications:</b>          |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | -                            | -                                 | 4,803.64                                | (4,803.64)                                     | -                   | (4,803.64)               | -                                     | (4,803.64)   |
| Training and travel                 | -                            | -                                 | -                                       | -  | 1,744.07            | (1,744.07)               | -                                     | -  |
| Maintenance and operating           | 506,656.25                   | 105.00                            | (602.99)                                | 507,259.24                                     | 6,438.00            | 500,821.24               | 126,664.06                            | 127,267.05   |
| Capital                             | 3,926,091.46                 | -                                 | 13,082.66                               | 3,913,008.80                                   | 3,407,368.45        | 505,640.35               | 981,522.86                            | 968,440.20   |
|                                     | <u>4,432,747.71</u>          | <u>105.00</u>                     | <u>17,283.31</u>                        | <u>4,415,464.40</u>                            | <u>3,415,550.52</u> | <u>999,913.88</u>        | <u>1,108,186.93</u>                   | <u>1,090,903.62</u>                                |
| <b>Total General Administration</b> | <u>100,691,101.75</u>        | <u>4,421,708.34</u>               | <u>27,145,312.78</u>                    | <u>73,545,788.97</u>                           | <u>8,093,893.12</u> | <u>65,451,895.85</u>     | <u>25,172,775.44</u>                  | <u>(1,972,537.34)</u>                              |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Judicial:  |                              |                                   |   |  |                     |                          |                                       |  |
| Administrative Services - Magistrate Department: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                            | 439,018.00                   | 40,418.01                         | 88,809.29                               | 350,208.71                                     | -                   | 350,208.71               | 109,754.50                            | 20,945.21  |
| Training and travel                              | 2,500.00                     | -                                 | -                                       | 2,500.00                                       | -                   | 2,500.00                 | 625.00                                | 625.00   |
| Maintenance and operating                        | 96,267.00                    | 5,519.00                          | 10,044.00                               | 86,223.00                                      | 470.44              | 85,752.56                | 24,066.75                             | 14,022.75  |
|  | <u>537,785.00</u>            | <u>45,937.01</u>                  | <u>98,853.29</u>                        | <u>438,931.71</u>                              | <u>470.44</u>       | <u>438,461.27</u>        | <u>134,446.25</u>                     | <u>35,592.96</u>                                   |
| County Court Probate:                            |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                            | 573,117.00                   | 58,590.79                         | 129,275.24                              | 443,841.76                                     | -                   | 443,841.76               | 143,279.25                            | 14,004.01  |
| Training and travel                              | 10,200.00                    | 111.81                            | 111.81                                  | 10,088.19                                      | 2,740.45            | 7,347.74                 | 2,550.00                              | 2,438.19   |
| Maintenance and operating                        | 513,303.00                   | 17,563.88                         | 58,846.78                               | 454,456.22                                     | 71,039.86           | 383,416.36               | 128,325.75                            | 69,478.97  |
|  | <u>1,096,620.00</u>          | <u>76,266.48</u>                  | <u>188,233.83</u>                       | <u>908,386.17</u>                              | <u>73,780.31</u>    | <u>834,605.86</u>        | <u>274,155.00</u>                     | <u>85,921.17</u>                                   |
| County Courts-at-Law:                            |                              |                                   |   |  |                     |                          |                                       |  |
| County Courts-at-Law combined:                   |                              |                                   |   |  |                     |                          |                                       |  |
| Training and travel                              | 2,000.00                     | -                                 | -                                       | 2,000.00                                       | -                   | 2,000.00                 | 500.00                                | 500.00   |
| Maintenance and operating                        | 298,805.44                   | 12,200.16                         | 30,384.86                               | 268,420.58                                     | -                   | 268,420.58               | 74,701.36                             | 44,316.50  |
|  | <u>300,805.44</u>            | <u>12,200.16</u>                  | <u>30,384.86</u>                        | <u>270,420.58</u>                              | <u>-</u>            | <u>270,420.58</u>        | <u>75,201.36</u>                      | <u>44,816.50</u>                                   |
| County Court-at-Law I:                           |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                            | 619,277.00                   | 64,576.17                         | 139,735.96                              | 479,541.04                                     | -                   | 479,541.04               | 154,819.25                            | 15,083.29  |
| Training and travel                              | 8,200.00                     | -                                 | -                                       | 8,200.00                                       | 102.40              | 8,097.60                 | 2,050.00                              | 2,050.00   |
| Maintenance and operating                        | 3,318.00                     | 158.00                            | 158.00                                  | 3,160.00                                       | -                   | 3,160.00                 | 829.50                                | 671.50   |
|  | <u>630,795.00</u>            | <u>64,734.17</u>                  | <u>139,893.96</u>                       | <u>490,901.04</u>                              | <u>102.40</u>       | <u>490,798.64</u>        | <u>157,698.75</u>                     | <u>17,804.79</u>                                   |
| County Court-at-Law II:                          |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                            | 634,934.00                   | 65,091.63                         | 142,679.85                              | 492,254.15                                     | -                   | 492,254.15               | 158,733.50                            | 16,053.65  |
| Training and travel                              | 6,700.00                     | -                                 | -                                       | 6,700.00                                       | 977.80              | 5,722.20                 | 1,675.00                              | 1,675.00   |
| Maintenance and operating                        | 3,268.00                     | 465.00                            | 465.00                                  | 2,803.00                                       | -                   | 2,803.00                 | 817.00                                | 352.00   |
|  | <u>644,902.00</u>            | <u>65,556.63</u>                  | <u>143,144.85</u>                       | <u>501,757.15</u>                              | <u>977.80</u>       | <u>500,779.35</u>        | <u>161,225.50</u>                     | <u>18,080.65</u>                                   |
| County Court-at-Law III:                         |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                            | 617,533.00                   | 63,233.20                         | 137,209.40                              | 480,323.60                                     | -                   | 480,323.60               | 154,383.25                            | 17,173.85  |
| Training and travel                              | 7,100.00                     | -                                 | -                                       | 7,100.00                                       | 1,777.47            | 5,322.53                 | 1,775.00                              | 1,775.00   |
| Maintenance and operating                        | 3,668.00                     | -                                 | -                                       | 3,668.00                                       | 640.72              | 3,027.28                 | 917.00                                | 917.00   |
|  | <u>628,301.00</u>            | <u>63,233.20</u>                  | <u>137,209.40</u>                       | <u>491,091.60</u>                              | <u>2,418.19</u>     | <u>488,673.41</u>        | <u>157,075.25</u>                     | <u>19,865.85</u>                                   |

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

|                                 | <b>Annual Revised Budget</b> | <b>Current Month Expenditures</b> | <b>Actual Expenditures Year to Date</b> | <b>Variance - Actual YTD to Revised Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for 3 Months(1)</b> | <b>Variance - Actual YTD to Revised Budget YTD</b> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| County Court-at-Law No. IV:     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 607,050.00                   | 63,221.70                         | 137,503.50                              | 469,546.50                                     | -                   | 469,546.50               | 151,762.50                            | 14,259.00  |
| Training and travel             | 7,500.00                     | -                                 | -                                       | 7,500.00                                       | 102.40              | 7,397.60                 | 1,875.00                              | 1,875.00   |
| Maintenance and operating       | 3,318.00                     | -                                 | -                                       | 3,318.00                                       | 601.78              | 2,716.22                 | 829.50                                | 829.50   |
|                                 | <u>617,868.00</u>            | <u>63,221.70</u>                  | <u>137,503.50</u>                       | <u>480,364.50</u>                              | <u>704.18</u>       | <u>479,660.32</u>        | <u>154,467.00</u>                     | <u>16,963.50</u>                                   |
| County Court-at-Law V:          |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 631,873.00                   | 65,236.21                         | 141,607.48                              | 490,265.52                                     | -                   | 490,265.52               | 157,968.25                            | 16,360.77  |
| Training and travel             | 7,350.00                     | 840.71                            | 915.71                                  | 6,434.29                                       | 1,274.14            | 5,160.15                 | 1,837.50                              | 921.79   |
| Maintenance and operating       | 3,118.00                     | 183.63                            | 219.30                                  | 2,898.70                                       | 315.35              | 2,583.35                 | 779.50                                | 560.20   |
|                                 | <u>642,341.00</u>            | <u>66,260.55</u>                  | <u>142,742.49</u>                       | <u>499,598.51</u>                              | <u>1,589.49</u>     | <u>498,009.02</u>        | <u>160,585.25</u>                     | <u>17,842.76</u>                                   |
| County Court-at-Law VI:         |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 603,805.00                   | 63,081.43                         | 137,494.60                              | 466,310.40                                     | -                   | 466,310.40               | 150,951.25                            | 13,456.65  |
| Training and travel             | 8,038.00                     | -                                 | -                                       | 8,038.00                                       | 1,994.30            | 6,043.70                 | 2,009.50                              | 2,009.50   |
| Maintenance and operating       | 2,430.00                     | -                                 | 240.00                                  | 2,190.00                                       | 274.14              | 1,915.86                 | 607.50                                | 367.50   |
|                                 | <u>614,273.00</u>            | <u>63,081.43</u>                  | <u>137,734.60</u>                       | <u>476,538.40</u>                              | <u>2,268.44</u>     | <u>474,269.96</u>        | <u>153,568.25</u>                     | <u>15,833.65</u>                                   |
| County Court-at-Law VII:        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 603,087.00                   | 61,887.05                         | 136,072.09                              | 467,014.91                                     | -                   | 467,014.91               | 150,771.75                            | 14,699.66  |
| Training and travel             | 7,950.00                     | -                                 | -                                       | 7,950.00                                       | 102.40              | 7,847.60                 | 1,987.50                              | 1,987.50   |
| Maintenance and operating       | 3,300.00                     | -                                 | 101.05                                  | 3,198.95                                       | 797.77              | 2,401.18                 | 825.00                                | 723.95   |
|                                 | <u>614,337.00</u>            | <u>61,887.05</u>                  | <u>136,173.14</u>                       | <u>478,163.86</u>                              | <u>900.17</u>       | <u>477,263.69</u>        | <u>153,584.25</u>                     | <u>17,411.11</u>                                   |
| Total County Courts-at-Law      | <u>4,693,622.44</u>          | <u>460,174.89</u>                 | <u>1,004,786.80</u>                     | <u>3,688,835.64</u>                            | <u>8,960.67</u>     | <u>3,679,874.97</u>      | <u>1,173,405.61</u>                   | <u>168,618.81</u>                                  |
| County Court-at-Law Clerks:     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 2,635,814.00                 | 253,074.74                        | 579,462.86                              | 2,056,351.14                                   | -                   | 2,056,351.14             | 658,953.50                            | 79,490.64  |
| Training and travel             | 17,238.00                    | -                                 | -                                       | 17,238.00                                      | 299.33              | 16,938.67                | 4,309.50                              | 4,309.50   |
| Maintenance and operating       | 11,990.00                    | 205.80                            | 489.41                                  | 11,500.59                                      | 2,368.92            | 9,131.67                 | 2,997.50                              | 2,508.09   |
|                                 | <u>2,665,042.00</u>          | <u>253,280.54</u>                 | <u>579,952.27</u>                       | <u>2,085,089.73</u>                            | <u>2,668.25</u>     | <u>2,082,421.48</u>      | <u>666,260.50</u>                     | <u>86,308.23</u>                                   |
| County Clerks - Probate/Mental: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 521,896.00                   | 53,295.15                         | 120,159.07                              | 401,736.93                                     | -                   | 401,736.93               | 130,474.00                            | 10,314.93  |
| Training and travel             | 9,500.00                     | -                                 | 82.40                                   | 9,417.60                                       | -                   | 9,417.60                 | 2,375.00                              | 2,292.60   |
| Maintenance and operating       | 17,838.00                    | 181.45                            | 3,306.74                                | 14,531.26                                      | 4,397.17            | 10,134.09                | 4,459.50                              | 1,152.76   |
|                                 | <u>549,234.00</u>            | <u>53,476.60</u>                  | <u>123,548.21</u>                       | <u>425,685.79</u>                              | <u>4,397.17</u>     | <u>421,288.62</u>        | <u>137,308.50</u>                     | <u>13,760.29</u>                                   |

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

|                           | <b>Annual Revised Budget</b> | <b>Current Month Expenditures</b> | <b>Actual Expenditures Year to Date</b> | <b>Variance - Actual YTD to Revised Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for 3 Months(1)</b> | <b>Variance - Actual YTD to Revised Budget YTD</b> |
|---------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| District Courts:          |                              |                                   |   |  |                     |                          |                                       |  |
| District Courts Combined: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 425,278.00                   | 45,942.56                         | 98,712.83                               | 326,565.17                                     | -                   | 326,565.17               | 106,319.50                            | 7,606.67   |
| Training and travel       | 10,100.00                    | -                                 | -                                       | 10,100.00                                      | 102.40              | 9,997.60                 | 2,525.00                              | 2,525.00   |
| Maintenance and operating | 581,407.75                   | 16,446.65                         | 36,677.21                               | 544,730.54                                     | 379.73              | 544,350.81               | 145,351.94                            | 108,674.73   |
|                           | <u>1,016,785.75</u>          | <u>62,389.21</u>                  | <u>135,390.04</u>                       | <u>881,395.71</u>                              | <u>482.13</u>       | <u>880,913.58</u>        | <u>254,196.44</u>                     | <u>118,806.40</u>                                  |
| 199th District Court:     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 393,151.00                   | 41,664.34                         | 90,324.27                               | 302,826.73                                     | -                   | 302,826.73               | 98,287.75                             | 7,963.48   |
| Training and travel       | 7,050.00                     | -                                 | 320.41                                  | 6,729.59                                       | 102.40              | 6,627.19                 | 1,762.50                              | 1,442.09   |
| Maintenance and operating | 4,493.00                     | 225.60                            | 524.60                                  | 3,968.40                                       | 110.94              | 3,857.46                 | 1,123.25                              | 598.65   |
|                           | <u>404,694.00</u>            | <u>41,889.94</u>                  | <u>91,169.28</u>                        | <u>313,524.72</u>                              | <u>213.34</u>       | <u>313,311.38</u>        | <u>101,173.50</u>                     | <u>10,004.22</u>                                   |
| 219th District Court:     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 390,715.00                   | 41,539.05                         | 89,494.75                               | 301,220.25                                     | -                   | 301,220.25               | 97,678.75                             | 8,184.00   |
| Training and travel       | 6,250.00                     | -                                 | 82.40                                   | 6,167.60                                       | 102.40              | 6,065.20                 | 1,562.50                              | 1,480.10   |
| Maintenance and operating | 4,778.00                     | 23.85                             | 516.35                                  | 4,261.65                                       | 338.71              | 3,922.94                 | 1,194.50                              | 678.15   |
|                           | <u>401,743.00</u>            | <u>41,562.90</u>                  | <u>90,093.50</u>                        | <u>311,649.50</u>                              | <u>441.11</u>       | <u>311,208.39</u>        | <u>100,435.75</u>                     | <u>10,342.25</u>                                   |
| 296th District Court:     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 376,110.00                   | 34,240.79                         | 78,050.59                               | 298,059.41                                     | -                   | 298,059.41               | 94,027.50                             | 15,976.91  |
| Training and travel       | 7,250.00                     | -                                 | -                                       | 7,250.00                                       | 102.40              | 7,147.60                 | 1,812.50                              | 1,812.50   |
| Maintenance and operating | 5,347.00                     | 276.58                            | 276.58                                  | 5,070.42                                       | 400.15              | 4,670.27                 | 1,336.75                              | 1,060.17   |
|                           | <u>388,707.00</u>            | <u>34,517.37</u>                  | <u>78,327.17</u>                        | <u>310,379.83</u>                              | <u>502.55</u>       | <u>309,877.28</u>        | <u>97,176.75</u>                      | <u>18,849.58</u>                                   |
| 366th District Court:     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 417,149.00                   | 42,378.78                         | 91,607.10                               | 325,541.90                                     | -                   | 325,541.90               | 104,287.25                            | 12,680.15  |
| Training and travel       | 7,200.00                     | -                                 | -                                       | 7,200.00                                       | 102.00              | 7,098.00                 | 1,800.00                              | 1,800.00   |
| Maintenance and operating | 5,377.00                     | 525.89                            | 563.52                                  | 4,813.48                                       | 224.66              | 4,588.82                 | 1,344.25                              | 780.73   |
|                           | <u>429,726.00</u>            | <u>42,904.67</u>                  | <u>92,170.62</u>                        | <u>337,555.38</u>                              | <u>326.66</u>       | <u>337,228.72</u>        | <u>107,431.50</u>                     | <u>15,260.88</u>                                   |
| 380th District Court:     |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 414,357.00                   | 42,475.53                         | 91,771.46                               | 322,585.54                                     | -                   | 322,585.54               | 103,589.25                            | 11,817.79  |
| Training and travel       | 7,735.00                     | -                                 | -                                       | 7,735.00                                       | 102.40              | 7,632.60                 | 1,933.75                              | 1,933.75   |
| Maintenance and operating | 4,308.00                     | 215.65                            | 433.29                                  | 3,874.71                                       | 436.65              | 3,438.06                 | 1,077.00                              | 643.71   |
|                           | <u>426,400.00</u>            | <u>42,691.18</u>                  | <u>92,204.75</u>                        | <u>334,195.25</u>                              | <u>539.05</u>       | <u>333,656.20</u>        | <u>106,600.00</u>                     | <u>14,395.25</u>                                   |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|-------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>401st District Court:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 389,877.00                   | 40,925.09                         | 87,823.64                               | 302,053.36                                     | -                   | 302,053.36               | 97,469.25                             | 9,645.61   |
| Training and travel                 | 6,950.00                     | 65.00                             | 65.00                                   | 6,885.00                                       | 102.40              | 6,782.60                 | 1,737.50                              | 1,672.50   |
| Maintenance and operating           | 4,393.00                     | 32.10                             | 192.10                                  | 4,200.90                                       | 345.24              | 3,855.66                 | 1,098.25                              | 906.15   |
|                                     | <u>401,220.00</u>            | <u>41,022.19</u>                  | <u>88,080.74</u>                        | <u>313,139.26</u>                              | <u>447.64</u>       | <u>312,691.62</u>        | <u>100,305.00</u>                     | <u>12,224.26</u>                                   |
| <b>416th District Court:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 390,862.00                   | 41,043.23                         | 89,405.53                               | 301,456.47                                     | -                   | 301,456.47               | 97,715.50                             | 8,309.97   |
| Training and travel                 | 8,000.00                     | -                                 | -                                       | 8,000.00                                       | 102.80              | 7,897.20                 | 2,000.00                              | 2,000.00   |
| Maintenance and operating           | 4,191.00                     | 16.88                             | 16.88                                   | 4,174.12                                       | 176.12              | 3,998.00                 | 1,047.75                              | 1,030.87   |
|                                     | <u>403,053.00</u>            | <u>41,060.11</u>                  | <u>89,422.41</u>                        | <u>313,630.59</u>                              | <u>278.92</u>       | <u>313,351.67</u>        | <u>100,763.25</u>                     | <u>11,340.84</u>                                   |
| <b>417th District Court:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 439,139.00                   | 43,631.82                         | 94,950.61                               | 344,188.39                                     | -                   | 344,188.39               | 109,784.75                            | 14,834.14  |
| Training and travel                 | 6,700.00                     | -                                 | 1,157.58                                | 5,542.42                                       | 102.40              | 5,440.02                 | 1,675.00                              | 517.42   |
| Maintenance and operating           | 4,968.00                     | 944.76                            | 1,469.76                                | 3,498.24                                       | 400.00              | 3,098.24                 | 1,242.00                              | (227.76)   |
|                                     | <u>450,807.00</u>            | <u>44,576.58</u>                  | <u>97,577.95</u>                        | <u>353,229.05</u>                              | <u>502.40</u>       | <u>352,726.65</u>        | <u>112,701.75</u>                     | <u>15,123.80</u>                                   |
| <b>429th District Court:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 390,836.00                   | 41,324.68                         | 89,072.67                               | 301,763.33                                     | -                   | 301,763.33               | 97,709.00                             | 8,636.33   |
| Training and travel                 | 7,343.00                     | -                                 | -                                       | 7,343.00                                       | 189.63              | 7,153.37                 | 1,835.75                              | 1,835.75   |
| Maintenance and operating           | 4,975.00                     | 496.84                            | 806.93                                  | 4,168.07                                       | 98.75               | 4,069.32                 | 1,243.75                              | 436.82   |
|                                     | <u>403,154.00</u>            | <u>41,821.52</u>                  | <u>89,879.60</u>                        | <u>313,274.40</u>                              | <u>288.38</u>       | <u>312,986.02</u>        | <u>100,788.50</u>                     | <u>10,908.90</u>                                   |
| <b>468th Family District Court:</b> |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 401,394.00                   | 41,417.66                         | 89,371.67                               | 312,022.33                                     | -                   | 312,022.33               | 100,348.50                            | 10,976.83  |
| Training and travel                 | 9,650.00                     | 35.00                             | 210.00                                  | 9,440.00                                       | 102.40              | 9,337.60                 | 2,412.50                              | 2,202.50   |
| Maintenance and operating           | 7,937.81                     | 46.41                             | 1,649.22                                | 6,288.59                                       | 417.05              | 5,871.54                 | 1,984.45                              | 335.23   |
|                                     | <u>418,981.81</u>            | <u>41,499.07</u>                  | <u>91,230.89</u>                        | <u>327,750.92</u>                              | <u>519.45</u>       | <u>327,231.47</u>        | <u>104,745.45</u>                     | <u>13,514.56</u>                                   |
| <b>469th District Court:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 388,994.00                   | 41,238.44                         | 89,318.22                               | 299,675.78                                     | -                   | 299,675.78               | 97,248.50                             | 7,930.28   |
| Training and travel                 | 7,850.00                     | -                                 | -                                       | 7,850.00                                       | 44.40               | 7,805.60                 | 1,962.50                              | 1,962.50   |
| Maintenance and operating           | 4,819.00                     | -                                 | 75.00                                   | 4,744.00                                       | 222.02              | 4,521.98                 | 1,204.75                              | 1,129.75   |
|                                     | <u>401,663.00</u>            | <u>41,238.44</u>                  | <u>89,393.22</u>                        | <u>312,269.78</u>                              | <u>266.42</u>       | <u>312,003.36</u>        | <u>100,415.75</u>                     | <u>11,022.53</u>                                   |
| <b>470th District Court:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits               | 372,193.00                   | 41,050.32                         | 88,440.49                               | 283,752.51                                     | -                   | 283,752.51               | 93,048.25                             | 4,607.76   |
| Training and travel                 | 8,500.00                     | 309.00                            | 625.00                                  | 7,875.00                                       | 178.40              | 7,696.60                 | 2,125.00                              | 1,500.00   |
| Maintenance and operating           | 4,519.00                     | 1,547.78                          | 1,882.78                                | 2,636.22                                       | 471.22              | 2,165.00                 | 1,129.75                              | (753.03)   |
|                                     | <u>385,212.00</u>            | <u>42,907.10</u>                  | <u>90,948.27</u>                        | <u>294,263.73</u>                              | <u>649.62</u>       | <u>293,614.11</u>        | <u>96,303.00</u>                      | <u>5,354.73</u>                                    |

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

|  | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances    | Available Balance   | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|-----------------------|----------------------------|----------------------------------|---|-----------------|---------------------|--------------------------------|---|
| <b>471st Civil Court</b>                     |                       |                            |                                  |   |                 |                     |                                |   |
| Salaries and benefits                        | 389,531.00            | 41,433.81                  | 89,449.22                        | 300,081.78                              | -               | 300,081.78          | 97,382.75                      | 7,933.53                                    |
| Training and travel                          | 7,050.00              | -                          | -                                | 7,050.00                                | -               | 7,050.00            | 1,762.50                       | 1,762.50                                    |
| Maintenance and operating                    | 8,973.85              | 120.19                     | 2,159.04                         | 6,814.81                                | 328.60          | 6,486.21            | 2,243.46                       | 84.42                                       |
|  | <u>405,554.85</u>     | <u>41,554.00</u>           | <u>91,608.26</u>                 | <u>313,946.59</u>                       | <u>328.60</u>   | <u>313,617.99</u>   | <u>101,388.71</u>              | <u>9,780.45</u>                             |
| Total District Courts                        | <u>6,337,701.41</u>   | <u>601,634.28</u>          | <u>1,307,496.70</u>              | <u>5,030,204.71</u>                     | <u>5,786.27</u> | <u>5,024,418.44</u> | <u>1,584,425.35</u>            | <u>276,928.65</u>                           |
| <b>District Clerk:</b>                       |                       |                            |                                  |   |                 |                     |                                |   |
| Salaries and benefits                        | 5,290,077.00          | 528,912.16                 | 1,208,059.38                     | 4,082,017.62                            | -               | 4,082,017.62        | 1,322,519.25                   | 114,459.87                                  |
| Training and travel                          | 35,500.00             | 2,198.00                   | 5,058.83                         | 30,441.17                               | -               | 30,441.17           | 8,875.00                       | 3,816.17                                    |
| Maintenance and operating                    | 66,993.00             | 551.39                     | 1,235.06                         | 65,757.94                               | 673.86          | 65,084.08           | 16,748.25                      | 15,513.19                                   |
|  | <u>5,392,570.00</u>   | <u>531,661.55</u>          | <u>1,214,353.27</u>              | <u>4,178,216.73</u>                     | <u>673.86</u>   | <u>4,177,542.87</u> | <u>1,348,142.50</u>            | <u>133,789.23</u>                           |
| <b>District Clerk Document Preservation:</b> |                       |                            |                                  |   |                 |                     |                                |   |
| Maintenance and operating                    | 320,000.65            | -                          | -                                | 320,000.65                              | -               | 320,000.65          | 80,000.16                      | 80,000.16                                   |
|  | <u>320,000.65</u>     | <u>-</u>                   | <u>-</u>                         | <u>320,000.65</u>                       | <u>-</u>        | <u>320,000.65</u>   | <u>80,000.16</u>               | <u>80,000.16</u>                            |
| <b>Jury Services - District Clerk:</b>       |                       |                            |                                  |   |                 |                     |                                |   |
| Salaries and benefits                        | 277,637.00            | 28,636.04                  | 64,243.09                        | 213,393.91                              | -               | 213,393.91          | 69,409.25                      | 5,166.16                                    |
| Training and travel                          | 10,000.00             | -                          | -                                | 10,000.00                               | -               | 10,000.00           | 2,500.00                       | 2,500.00                                    |
| Maintenance and operating                    | 630,246.00            | 44,526.00                  | 92,120.64                        | 538,125.36                              | 307.68          | 537,817.68          | 157,561.50                     | 65,440.86                                   |
| Capital                                      | 236,221.75            | -                          | 6,115.17                         | 230,106.58                              | 2,504.50        | 227,602.08          | 59,055.44                      | 52,940.27                                   |
|  | <u>1,154,104.75</u>   | <u>73,162.04</u>           | <u>162,478.90</u>                | <u>991,625.85</u>                       | <u>2,812.18</u> | <u>988,813.67</u>   | <u>288,526.19</u>              | <u>126,047.29</u>                           |
| <b>Justices of the Peace:</b>                |                       |                            |                                  |   |                 |                     |                                |   |
| <b>Justice of the Peace Combined:</b>        |                       |                            |                                  |   |                 |                     |                                |   |
| Salaries and benefits                        | 105,864.00            | 14,406.17                  | 27,730.38                        | 78,133.62                               | -               | 78,133.62           | 26,466.00                      | (1,264.38)                                  |
| Training and travel                          | 1,300.00              | -                          | -                                | 1,300.00                                | -               | 1,300.00            | 325.00                         | 325.00                                      |
| Maintenance and operating                    | 39,690.00             | 3,351.53                   | 3,590.92                         | 36,099.08                               | -               | 36,099.08           | 9,922.50                       | 6,331.58                                    |
|  | <u>146,854.00</u>     | <u>17,757.70</u>           | <u>31,321.30</u>                 | <u>115,532.70</u>                       | <u>-</u>        | <u>115,532.70</u>   | <u>36,713.50</u>               | <u>5,392.20</u>                             |
| <b>Justice of the Peace, Precinct 1:</b>     |                       |                            |                                  |   |                 |                     |                                |   |
| Salaries and benefits                        | 598,522.00            | 58,567.41                  | 134,109.65                       | 464,412.35                              | -               | 464,412.35          | 149,630.50                     | 15,520.85                                   |
| Training and travel                          | 8,200.00              | -                          | -                                | 8,200.00                                | 659.88          | 7,540.12            | 2,050.00                       | 2,050.00                                    |
| Maintenance and operating                    | 3,350.00              | 14.97                      | 389.65                           | 2,960.35                                | 851.48          | 2,108.87            | 837.50                         | 447.85                                      |
|  | <u>610,072.00</u>     | <u>58,582.38</u>           | <u>134,499.30</u>                | <u>475,572.70</u>                       | <u>1,511.36</u> | <u>474,061.34</u>   | <u>152,518.00</u>              | <u>18,018.70</u>                            |
| <b>Justice of the Peace, Precinct 2:</b>     |                       |                            |                                  |   |                 |                     |                                |   |
| Salaries and benefits                        | 448,400.00            | 47,409.71                  | 105,142.46                       | 343,257.54                              | -               | 343,257.54          | 112,100.00                     | 6,957.54                                    |
| Training and travel                          | 9,759.00              | (260.00)                   | 965.00                           | 8,794.00                                | 676.49          | 8,117.51            | 2,439.75                       | 1,474.75                                    |
| Maintenance and operating                    | 6,400.00              | -                          | 145.96                           | 6,254.04                                | 2,307.58        | 3,946.46            | 1,600.00                       | 1,454.04                                    |
|  | <u>464,559.00</u>     | <u>47,149.71</u>           | <u>106,253.42</u>                | <u>358,305.58</u>                       | <u>2,984.07</u> | <u>355,321.51</u>   | <u>116,139.75</u>              | <u>9,886.33</u>                             |

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

|                                   | <b>Annual Revised Budget</b> | <b>Current Month Expenditures</b> | <b>Actual Expenditures Year to Date</b> | <b>Variance - Actual YTD to Revised Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for 3 Months(1)</b> | <b>Variance - Actual YTD to Revised Budget YTD</b> |
|-----------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Justice of the Peace, Precinct 3: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | 900,102.00                   | 95,055.23                         | 212,432.20                              | 687,669.80                                     | -                   | 687,669.80               | 225,025.50                            | 12,593.30  |
| Training and travel               | 10,000.00                    | -                                 | 315.00                                  | 9,685.00                                       | 1,062.58            | 8,622.42                 | 2,500.00                              | 2,185.00   |
| Maintenance and operating         | 13,900.00                    | 526.00                            | 1,145.22                                | 12,754.78                                      | 3,886.22            | 8,868.56                 | 3,475.00                              | 2,329.78   |
|                                   | <u>924,002.00</u>            | <u>95,581.23</u>                  | <u>213,892.42</u>                       | <u>710,109.58</u>                              | <u>4,948.80</u>     | <u>705,160.78</u>        | <u>231,000.50</u>                     | <u>17,108.08</u>                                   |
| Justice of the Peace, Precinct 4: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | 537,304.00                   | 48,625.29                         | 113,639.95                              | 423,664.05                                     | -                   | 423,664.05               | 134,326.00                            | 20,686.05  |
| Training and travel               | 9,100.00                     | 185.00                            | 185.00                                  | 8,915.00                                       | -                   | 8,915.00                 | 2,275.00                              | 2,090.00   |
| Maintenance and operating         | 4,836.00                     | 147.79                            | 321.14                                  | 4,514.86                                       | 2,343.42            | 2,171.44                 | 1,209.00                              | 887.86   |
|                                   | <u>551,240.00</u>            | <u>48,958.08</u>                  | <u>114,146.09</u>                       | <u>437,093.91</u>                              | <u>2,343.42</u>     | <u>434,750.49</u>        | <u>137,810.00</u>                     | <u>23,663.91</u>                                   |
| Total Justices of the Peace       | <u>2,696,727.00</u>          | <u>268,029.10</u>                 | <u>600,112.53</u>                       | <u>2,096,614.47</u>                            | <u>11,787.65</u>    | <u>2,084,826.82</u>      | <u>674,181.75</u>                     | <u>74,069.22</u>                                   |
| Court Appointed Representation:   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | 639,717.00                   | 64,802.02                         | 142,976.11                              | 496,740.89                                     | -                   | 496,740.89               | 159,929.25                            | 16,953.14  |
| Training and travel               | 11,100.00                    | 137.96                            | 2,703.41                                | 8,396.59                                       | 4,116.35            | 4,280.24                 | 2,775.00                              | 71.59  |
| Maintenance and operating         | 14,850.00                    | 1,265.75                          | 1,339.77                                | 13,510.23                                      | 4,935.75            | 8,574.48                 | 3,712.50                              | 2,372.73   |
|                                   | <u>665,667.00</u>            | <u>66,205.73</u>                  | <u>147,019.29</u>                       | <u>518,647.71</u>                              | <u>9,052.10</u>     | <u>509,595.61</u>        | <u>166,416.75</u>                     | <u>19,397.46</u>                                   |
| Total Judicial                    | <u>26,109,074.25</u>         | <u>2,429,828.22</u>               | <u>5,426,835.09</u>                     | <u>20,682,239.16</u>                           | <u>120,388.90</u>   | <u>20,561,850.26</u>     | <u>6,527,268.56</u>                   | <u>1,100,433.47</u>                                |
| Financial Administration:         |                              |                                   |   |  |                     |                          |                                       |  |
| County Auditor:                   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | 3,740,246.00                 | 382,928.24                        | 842,095.48                              | 2,898,150.52                                   | -                   | 2,898,150.52             | 935,061.50                            | 92,966.02  |
| Training and travel               | 46,850.00                    | 1,038.04                          | 1,261.70                                | 45,588.30                                      | 49.14               | 45,539.16                | 11,712.50                             | 10,450.80  |
| Maintenance and operating         | 18,500.00                    | 489.00                            | 1,403.94                                | 17,096.06                                      | 4,817.69            | 12,278.37                | 4,625.00                              | 3,221.06   |
|                                   | <u>3,805,596.00</u>          | <u>384,455.28</u>                 | <u>844,761.12</u>                       | <u>2,960,834.88</u>                            | <u>4,866.83</u>     | <u>2,955,968.05</u>      | <u>951,399.00</u>                     | <u>106,637.88</u>                                  |
| Budget Director:                  |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits             | 803,233.00                   | 83,718.60                         | 183,069.04                              | 620,163.96                                     | -                   | 620,163.96               | 200,808.25                            | 17,739.21  |
| Training and travel               | 16,880.00                    | 60.00                             | 1,152.39                                | 15,727.61                                      | -                   | 15,727.61                | 4,220.00                              | 3,067.61   |
| Maintenance and operating         | 1,720.00                     | 400.00                            | 457.90                                  | 1,262.10                                       | 179.18              | 1,082.92                 | 430.00                                | (27.90)  |
|                                   | <u>821,833.00</u>            | <u>84,178.60</u>                  | <u>184,679.33</u>                       | <u>637,153.67</u>                              | <u>179.18</u>       | <u>636,974.49</u>        | <u>205,458.25</u>                     | <u>20,778.92</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  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| County Court-at-Law Clerks     |                              |                                   |   |  |                     |                          |                                       |  |
| - Collection:                  |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits          | 339,586.00                   | 28,542.69                         | 67,556.83                               | 272,029.17                                     | -                   | 272,029.17               | 84,896.50                             | 17,339.67  |
| Training and travel            | 7,200.00                     | -                                 | -                                       | 7,200.00                                       | -                   | 7,200.00                 | 1,800.00                              | 1,800.00   |
| Maintenance and operating      | 9,766.00                     | 200.00                            | 526.92                                  | 9,239.08                                       | 1,820.57            | 7,418.51                 | 2,441.50                              | 1,914.58   |
|                                | <u>356,552.00</u>            | <u>28,742.69</u>                  | <u>68,083.75</u>                        | <u>288,468.25</u>                              | <u>1,820.57</u>     | <u>286,647.68</u>        | <u>89,138.00</u>                      | <u>21,054.25</u>                                   |
| Tax Assessor-Collector:        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits          | 6,661,022.00                 | 607,357.04                        | 1,372,918.09                            | 5,288,103.91                                   | -                   | 5,288,103.91             | 1,665,255.50                          | 292,337.41   |
| Training and travel            | 31,685.00                    | 4,526.80                          | 6,080.39                                | 25,604.61                                      | -                   | 25,604.61                | 7,921.25                              | 1,840.86   |
| Maintenance and operating      | 167,201.37                   | 91,474.50                         | 93,028.23                               | 74,173.14                                      | 26,190.10           | 47,983.04                | 41,800.34                             | (51,227.89)  |
| Capital                        | 5,037.00                     | -                                 | -                                       | 5,037.00                                       | -                   | 5,037.00                 | 1,259.25                              | 1,259.25   |
|                                | <u>6,864,945.37</u>          | <u>703,358.34</u>                 | <u>1,472,026.71</u>                     | <u>5,392,918.66</u>                            | <u>26,190.10</u>    | <u>5,366,728.56</u>      | <u>1,716,236.34</u>                   | <u>244,209.63</u>                                  |
| Treasury:                      |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits          | 516,153.00                   | 52,655.26                         | 119,282.25                              | 396,870.75                                     | -                   | 396,870.75               | 129,038.25                            | 9,756.00   |
| Training and travel            | 7,200.00                     | -                                 | -                                       | 7,200.00                                       | -                   | 7,200.00                 | 1,800.00                              | 1,800.00   |
| Maintenance and operating      | 3,517.00                     | -                                 | 207.83                                  | 3,309.17                                       | 2,669.90            | 639.27                   | 879.25                                | 671.42   |
|                                | <u>526,870.00</u>            | <u>52,655.26</u>                  | <u>119,490.08</u>                       | <u>407,379.92</u>                              | <u>2,669.90</u>     | <u>404,710.02</u>        | <u>131,717.50</u>                     | <u>12,227.42</u>                                   |
| Tax Appraiser:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating      | 1,957,754.00                 | 483,674.75                        | 483,674.75                              | 1,474,079.25                                   | -                   | 1,474,079.25             | 489,438.50                            | 5,763.75   |
| Purchasing Department:         |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits          | 1,556,590.00                 | 155,908.41                        | 348,758.44                              | 1,207,831.56                                   | -                   | 1,207,831.56             | 389,147.50                            | 40,389.06  |
| Training and travel            | 26,720.00                    | 3,740.91                          | 8,641.32                                | 18,078.68                                      | 2,728.50            | 15,350.18                | 6,680.00                              | (1,961.32)   |
| Maintenance and operating      | 8,123.86                     | 243.20                            | 2,303.49                                | 5,820.37                                       | 919.16              | 4,901.21                 | 2,030.96                              | (272.53)   |
|                                | <u>1,591,433.86</u>          | <u>159,892.52</u>                 | <u>359,703.25</u>                       | <u>1,231,730.61</u>                            | <u>3,647.66</u>     | <u>1,228,082.95</u>      | <u>397,858.46</u>                     | <u>38,155.21</u>                                   |
| Total Financial Administration | <u>15,924,984.23</u>         | <u>1,896,957.44</u>               | <u>3,532,418.99</u>                     | <u>12,392,565.24</u>                           | <u>39,374.24</u>    | <u>12,353,191.00</u>     | <u>3,981,246.06</u>                   | <u>448,827.07</u>                                  |
| Legal:                         |                              |                                   |   |  |                     |                          |                                       |  |
| District Attorney:             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits          | 16,895,887.00                | 1,687,771.83                      | 3,675,829.10                            | 13,220,057.90                                  | -                   | 13,220,057.90            | 4,223,971.75                          | 548,142.65   |
| Training and travel            | 122,500.00                   | 6,259.90                          | 8,455.34                                | 114,044.66                                     | 6,445.17            | 107,599.49               | 30,625.00                             | 22,169.66  |
| Maintenance and operating      | 449,720.00                   | 28,547.01                         | 72,773.46                               | 376,946.54                                     | 28,359.72           | 348,586.82               | 112,430.00                            | 39,656.54  |
|                                | <u>17,468,107.00</u>         | <u>1,722,578.74</u>               | <u>3,757,057.90</u>                     | <u>13,711,049.10</u>                           | <u>34,804.89</u>    | <u>13,676,244.21</u>     | <u>4,367,026.75</u>                   | <u>609,968.85</u>                                  |
| Court-Appointed Prosecutor:    |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating      | 410,810.88                   | -                                 | -                                       | 410,810.88                                     | -                   | 410,810.88               | 102,702.72                            | 102,702.72   |
| Total Legal                    | <u>17,878,917.88</u>         | <u>1,722,578.74</u>               | <u>3,757,057.90</u>                     | <u>14,121,859.98</u>                           | <u>34,804.89</u>    | <u>14,087,055.09</u>     | <u>4,469,729.47</u>                   | <u>712,671.57</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  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Public Facilities:</b>       |                              |                                   |   |  |                     |                          |                                       |  |
| <b>Building Superintendent:</b> |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 579,787.00                   | 54,354.02                         | 121,113.96                              | 458,673.04                                     | -                   | 458,673.04               | 144,946.75                            | 23,832.79  |
| Training and travel             | 3,700.00                     | 19.04                             | 19.04                                   | 3,680.96                                       | -                   | 3,680.96                 | 925.00                                | 905.96   |
| Maintenance and operating       | 1,404,163.00                 | 120,628.61                        | 377,953.40                              | 1,026,209.60                                   | 138,126.37          | 888,083.23               | 351,040.75                            | (26,912.65)  |
| Capital                         | 685,125.00                   | -                                 | -                                       | 685,125.00                                     | 500.00              | 684,625.00               | 171,281.25                            | 171,281.25   |
|                                 | <u>2,672,775.00</u>          | <u>175,001.67</u>                 | <u>499,086.40</u>                       | <u>2,173,688.60</u>                            | <u>138,626.37</u>   | <u>2,035,062.23</u>      | <u>668,193.75</u>                     | <u>169,107.35</u>                                  |
| <b>Facilities Management:</b>   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 4,982,518.00                 | 470,900.90                        | 1,056,075.23                            | 3,926,442.77                                   | -                   | 3,926,442.77             | 1,245,629.50                          | 189,554.27   |
| Training and travel             | 26,947.00                    | -                                 | -                                       | 26,947.00                                      | -                   | 26,947.00                | 6,736.75                              | 6,736.75   |
| Maintenance and operating       | 5,528,215.93                 | 429,080.99                        | 952,969.06                              | 4,575,246.87                                   | 879,642.51          | 3,695,604.36             | 1,382,053.98                          | 429,084.92   |
| Capital                         | 218,459.55                   | 109,627.97                        | 109,627.97                              | 108,831.58                                     | -                   | 108,831.58               | 54,614.89                             | (55,013.08)  |
|                                 | <u>10,756,140.48</u>         | <u>1,009,609.86</u>               | <u>2,118,672.26</u>                     | <u>8,637,468.22</u>                            | <u>879,642.51</u>   | <u>7,757,825.71</u>      | <u>2,689,035.12</u>                   | <u>570,362.86</u>                                  |
| <b>Courthouse Security:</b>     |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 69,430.00                    | -                                 | 14,642.86                               | 54,787.14                                      | 4,000.00            | 50,787.14                | 17,357.50                             | 2,714.64   |
| <b>Permanent Improvement:</b>   |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 953,422.83                   | -                                 | -                                       | 953,422.83                                     | 1,319.76            | 952,103.07               | 238,355.71                            | 238,355.71   |
| Capital                         | 6,965,046.11                 | 99,542.93                         | 126,513.08                              | 6,838,533.03                                   | 1,091,684.10        | 5,746,848.93             | 1,741,261.53                          | 1,614,748.45                                       |
|                                 | <u>7,918,468.94</u>          | <u>99,542.93</u>                  | <u>126,513.08</u>                       | <u>7,791,955.86</u>                            | <u>1,093,003.86</u> | <u>6,698,952.00</u>      | <u>1,979,617.23</u>                   | <u>1,853,104.15</u>                                |
| <b>Total Public Facilities</b>  | <u>21,416,814.42</u>         | <u>1,284,154.46</u>               | <u>2,758,914.60</u>                     | <u>18,657,899.82</u>                           | <u>2,115,272.74</u> | <u>16,542,627.08</u>     | <u>5,354,203.60</u>                   | <u>2,595,289.00</u>                                |
| <b>Equipment Services:</b>      |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 1,294,527.00                 | 131,955.98                        | 291,102.13                              | 1,003,424.87                                   | -                   | 1,003,424.87             | 323,631.75                            | 32,529.62  |
| Training and travel             | 13,000.00                    | -                                 | 795.55                                  | 12,204.45                                      | -                   | 12,204.45                | 3,250.00                              | 2,454.45   |
| Maintenance and operating       | 2,177,970.37                 | 80,110.67                         | 295,937.77                              | 1,882,032.60                                   | 433,419.77          | 1,448,612.83             | 544,492.59                            | 248,554.82   |
| Capital                         | 1,593,166.03                 | 1,274.00                          | 5,651.10                                | 1,587,514.93                                   | 651,967.40          | 935,547.53               | 398,291.51                            | 392,640.41   |
| <b>Total Equipment Services</b> | <u>5,078,663.40</u>          | <u>213,340.65</u>                 | <u>593,486.55</u>                       | <u>4,485,176.85</u>                            | <u>1,085,387.17</u> | <u>3,399,789.68</u>      | <u>1,269,665.85</u>                   | <u>676,179.30</u>                                  |
| <b>Public safety:</b>           |                              |                                   |   |  |                     |                          |                                       |  |
| <b>Ambulance:</b>               |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 1,004,862.26                 | -                                 | 119,995.95                              | 884,866.31                                     | 414,162.65          | 470,703.66               | 251,215.56                            | 131,219.61   |
| <b>Fire Marshal:</b>            |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 619,422.00                   | 66,046.15                         | 144,551.66                              | 474,870.34                                     | -                   | 474,870.34               | 154,855.50                            | 10,303.84  |
| Training and travel             | 12,000.00                    | -                                 | 664.18                                  | 11,335.82                                      | -                   | 11,335.82                | 3,000.00                              | 2,335.82   |
| Maintenance and operating       | 1,015,525.82                 | 52,674.34                         | 535,724.63                              | 479,801.19                                     | 258.98              | 479,542.21               | 253,881.45                            | (281,843.18)                                       |
| Capital                         | 66,805.00                    | 2,781.10                          | 12,830.28                               | 53,974.72                                      | 49,508.00           | 4,466.72                 | 16,701.25                             | 3,870.97   |
|                                 | <u>1,713,752.82</u>          | <u>121,501.59</u>                 | <u>693,770.75</u>                       | <u>1,019,982.07</u>                            | <u>49,766.98</u>    | <u>970,215.09</u>        | <u>428,438.20</u>                     | <u>(265,332.55)</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  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Breathalyzer Program:     |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating | 30,000.00                    | -                                 | 2,000.00                                | 28,000.00                                      | 20,000.00           | 8,000.00                 | 7,500.00                              | 5,500.00   |
| Constables:               |                              |                                   |   |  |                     |                          |                                       |  |
| Constable, Precinct 1:    |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 945,056.00                   | 99,890.90                         | 218,522.67                              | 726,533.33                                     | -                   | 726,533.33               | 236,264.00                            | 17,741.33  |
| Training and travel       | 5,427.60                     | -                                 | 427.60                                  | 5,000.00                                       | -                   | 5,000.00                 | 1,356.90                              | 929.30   |
| Maintenance and operating | 19,740.98                    | 674.86                            | 1,499.87                                | 18,241.11                                      | 1,128.37            | 17,112.74                | 4,935.24                              | 3,435.37   |
|                           | <u>970,224.58</u>            | <u>100,565.76</u>                 | <u>220,450.14</u>                       | <u>749,774.44</u>                              | <u>1,128.37</u>     | <u>748,646.07</u>        | <u>242,556.14</u>                     | <u>22,106.00</u>                                   |
| Constable, Precinct 2:    |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 555,149.00                   | 59,172.66                         | 129,659.99                              | 425,489.01                                     | -                   | 425,489.01               | 138,787.25                            | 9,127.26   |
| Training and travel       | 2,745.40                     | 435.40                            | 435.40                                  | 2,310.00                                       | -                   | 2,310.00                 | 686.35                                | 250.95   |
| Maintenance and operating | 7,853.00                     | 172.49                            | 202.49                                  | 7,650.51                                       | 712.66              | 6,937.85                 | 1,963.25                              | 1,760.76   |
|                           | <u>565,747.40</u>            | <u>59,780.55</u>                  | <u>130,297.88</u>                       | <u>435,449.52</u>                              | <u>712.66</u>       | <u>434,736.86</u>        | <u>141,436.85</u>                     | <u>11,138.97</u>                                   |
| Constable, Precinct 3:    |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 1,561,577.00                 | 163,309.77                        | 358,265.22                              | 1,203,311.78                                   | -                   | 1,203,311.78             | 390,394.25                            | 32,129.03  |
| Training and travel       | 10,930.00                    | -                                 | 121.24                                  | 10,808.76                                      | -                   | 10,808.76                | 2,732.50                              | 2,611.26   |
| Maintenance and operating | 39,709.41                    | 220.56                            | 529.51                                  | 39,179.90                                      | 6,289.46            | 32,890.44                | 9,927.35                              | 9,397.84   |
| Capital                   | 17,159.04                    | -                                 | -                                       | 17,159.04                                      | -                   | 17,159.04                | 4,289.76                              | 4,289.76   |
|                           | <u>1,629,375.45</u>          | <u>163,530.33</u>                 | <u>358,915.97</u>                       | <u>1,270,459.48</u>                            | <u>6,289.46</u>     | <u>1,264,170.02</u>      | <u>407,343.86</u>                     | <u>48,427.89</u>                                   |
| Constable, Precinct 4:    |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 888,082.00                   | 86,844.49                         | 190,209.94                              | 697,872.06                                     | -                   | 697,872.06               | 222,020.50                            | 31,810.56  |
| Training and travel       | 10,012.45                    | 2,813.45                          | 2,813.45                                | 7,199.00                                       | -                   | 7,199.00                 | 2,503.11                              | (310.34)   |
| Maintenance and operating | 23,706.94                    | 1,321.29                          | 2,187.16                                | 21,519.78                                      | 8,394.57            | 13,125.21                | 5,926.73                              | 3,739.57   |
| Capital                   | 11,571.07                    | -                                 | -                                       | 11,571.07                                      | -                   | 11,571.07                | 2,892.77                              | 2,892.77   |
|                           | <u>933,372.46</u>            | <u>90,979.23</u>                  | <u>195,210.55</u>                       | <u>738,161.91</u>                              | <u>8,394.57</u>     | <u>729,767.34</u>        | <u>233,343.11</u>                     | <u>38,132.56</u>                                   |
| Total Constables          | <u>4,098,719.89</u>          | <u>414,855.87</u>                 | <u>904,874.54</u>                       | <u>3,193,845.35</u>                            | <u>16,525.06</u>    | <u>3,177,320.29</u>      | <u>1,024,679.97</u>                   | <u>119,805.43</u>                                  |
| Sheriff:                  |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits     | 16,283,612.00                | 1,683,233.52                      | 3,605,825.99                            | 12,677,786.01                                  | -                   | 12,677,786.01            | 4,070,903.00                          | 465,077.01   |
| Training and travel       | 243,071.50                   | 34,167.50                         | 43,882.73                               | 199,188.77                                     | 20,296.50           | 178,892.27               | 60,767.87                             | 16,885.14  |
| Maintenance and operating | 580,376.40                   | 22,282.73                         | 107,008.62                              | 473,367.78                                     | 143,831.51          | 329,536.27               | 145,094.10                            | 38,085.48  |
| Capital                   | 206,406.08                   | -                                 | -                                       | 206,406.08                                     | 138,294.00          | 68,112.08                | 51,601.52                             | 51,601.52  |
|                           | <u>17,313,465.98</u>         | <u>1,739,683.75</u>               | <u>3,756,717.34</u>                     | <u>13,556,748.64</u>                           | <u>302,422.01</u>   | <u>13,254,326.63</u>     | <u>4,328,366.49</u>                   | <u>571,649.15</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  
December 31, 2021

|  | <b>Annual Revised Budget</b> | <b>Current Month Expenditures</b> | <b>Actual Expenditures Year to Date</b> | <b>Variance - Actual YTD to Revised Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for 3 Months(1)</b> | <b>Variance - Actual YTD to Revised Budget YTD</b> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Jail Operations:</b>                  |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 30,368,530.00                | 2,997,660.92                      | 6,434,430.27                            | 23,934,099.73                                  | -                   | 23,934,099.73            | 7,592,132.50                          | 1,157,702.23                                       |
| Training and travel                      | 89,101.00                    | 1,052.60                          | 6,762.62                                | 82,338.38                                      | 5,164.57            | 77,173.81                | 22,275.25                             | 15,512.63  |
| Maintenance and operating                | 2,538,320.34                 | 172,596.17                        | 461,381.86                              | 2,076,938.48                                   | 124,611.94          | 1,952,326.54             | 634,580.09                            | 173,198.23   |
|  | <u>32,995,951.34</u>         | <u>3,171,309.69</u>               | <u>6,902,574.75</u>                     | <u>26,093,376.59</u>                           | <u>129,776.51</u>   | <u>25,963,600.08</u>     | <u>8,248,987.83</u>                   | <u>1,346,413.08</u>                                |
| <b>Minimum Security Operations:</b>      |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating                | 157,296.00                   | -                                 | -                                       | 157,296.00                                     | -                   | 157,296.00               | 39,324.00                             | 39,324.00  |
|  | <u>157,296.00</u>            | <u>-</u>                          | <u>-</u>                                | <u>157,296.00</u>                              | <u>-</u>            | <u>157,296.00</u>        | <u>39,324.00</u>                      | <u>39,324.00</u>                                   |
| <b>Sheriff's Office - Fusion Center:</b> |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 177,338.00                   | 12,479.10                         | 29,578.00                               | 147,760.00                                     | -                   | 147,760.00               | 44,334.50                             | 14,756.50  |
| Training and travel                      | 13,500.00                    | 35.00                             | 35.00                                   | 13,465.00                                      | 8,001.27            | 5,463.73                 | 3,375.00                              | 3,340.00   |
| Maintenance and operating                | 2,050.00                     | 29.08                             | 116.97                                  | 1,933.03                                       | 630.92              | 1,302.11                 | 512.50                                | 395.53   |
|  | <u>192,888.00</u>            | <u>12,543.18</u>                  | <u>29,729.97</u>                        | <u>163,158.03</u>                              | <u>8,632.19</u>     | <u>154,525.84</u>        | <u>48,222.00</u>                      | <u>18,492.03</u>                                   |
| <b>Medical Examiner:</b>                 |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 1,827,725.00                 | 189,825.94                        | 403,703.79                              | 1,424,021.21                                   | -                   | 1,424,021.21             | 456,931.25                            | 53,227.46  |
| Training and travel                      | 8,000.00                     | -                                 | 650.00                                  | 7,350.00                                       | -                   | 7,350.00                 | 2,000.00                              | 1,350.00   |
| Maintenance and operating                | 573,309.14                   | 46,324.04                         | 77,828.41                               | 495,480.73                                     | 246,105.06          | 249,375.67               | 143,327.28                            | 65,498.87  |
|  | <u>2,409,034.14</u>          | <u>236,149.98</u>                 | <u>482,182.20</u>                       | <u>1,926,851.94</u>                            | <u>246,105.06</u>   | <u>1,680,746.88</u>      | <u>602,258.53</u>                     | <u>120,076.33</u>                                  |
| <b>Highway Patrol:</b>                   |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 39,965.00                    | 4,230.25                          | 8,348.15                                | 31,616.85                                      | -                   | 31,616.85                | 9,991.25                              | 1,643.10   |
| <b>County Corrections Center:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 392,308.00                   | 36,902.04                         | 81,392.99                               | 310,915.01                                     | -                   | 310,915.01               | 98,077.00                             | 16,684.01  |
|  | <u>392,308.00</u>            | <u>36,902.04</u>                  | <u>81,392.99</u>                        | <u>310,915.01</u>                              | <u>-</u>            | <u>310,915.01</u>        | <u>98,077.00</u>                      | <u>16,684.01</u>                                   |
| <b>Child Abuse Task Force:</b>           |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 577,337.00                   | 54,775.48                         | 119,922.07                              | 457,414.93                                     | -                   | 457,414.93               | 144,334.25                            | 24,412.18  |
| Training and travel                      | 7,000.00                     | -                                 | -                                       | 7,000.00                                       | -                   | 7,000.00                 | 1,750.00                              | 1,750.00   |
| Maintenance and operating                | 2,500.00                     | -                                 | 455.33                                  | 2,044.67                                       | 600.00              | 1,444.67                 | 625.00                                | 169.67   |
|  | <u>586,837.00</u>            | <u>54,775.48</u>                  | <u>120,377.40</u>                       | <u>466,459.60</u>                              | <u>600.00</u>       | <u>465,859.60</u>        | <u>146,709.25</u>                     | <u>26,331.85</u>                                   |
| <b>Sheriff's Office Dispatch:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                    | 2,500,027.00                 | 260,270.80                        | 563,338.94                              | 1,936,688.06                                   | -                   | 1,936,688.06             | 625,006.75                            | 61,667.81  |
| Training and travel                      | 5,600.00                     | 35.00                             | 455.00                                  | 5,145.00                                       | 954.44              | 4,190.56                 | 1,400.00                              | 945.00   |
| Maintenance and operating                | 983,806.44                   | 193,241.75                        | 385,513.39                              | 598,293.05                                     | 4,216.26            | 594,076.79               | 245,951.61                            | (139,561.78)                                       |
|  | <u>3,489,433.44</u>          | <u>453,547.55</u>                 | <u>949,307.33</u>                       | <u>2,540,126.11</u>                            | <u>5,170.70</u>     | <u>2,534,955.41</u>      | <u>872,358.36</u>                     | <u>(76,948.97)</u>                                 |

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

|                                 | <b>Annual Revised Budget</b> | <b>Current Month Expenditures</b> | <b>Actual Expenditures Year to Date</b> | <b>Variance - Actual YTD to Revised Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for 3 Months(1)</b> | <b>Variance - Actual YTD to Revised Budget YTD</b> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| 911 Addressing:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 756,560.00                   | 74,136.32                         | 163,190.29                              | 593,369.71                                     | -                   | 593,369.71               | 189,140.00                            | 25,949.71  |
| Training and travel             | 30,900.00                    | 1,363.90                          | 3,161.29                                | 27,738.71                                      | 3,873.07            | 23,865.64                | 7,725.00                              | 4,563.71   |
| Maintenance and operating       | 135,330.82                   | -                                 | 6,492.00                                | 128,838.82                                     | 4,753.79            | 124,085.03               | 33,832.70                             | 27,340.70  |
|                                 | <u>922,790.82</u>            | <u>75,500.22</u>                  | <u>172,843.58</u>                       | <u>749,947.24</u>                              | <u>8,626.86</u>     | <u>741,320.38</u>        | <u>230,697.70</u>                     | <u>57,854.12</u>                                   |
| Jail Cafeteria:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 40,300.00                    | 2,020.70                          | 5,121.24                                | 35,178.76                                      | -                   | 35,178.76                | 10,075.00                             | 4,953.76   |
|                                 | <u>40,300.00</u>             | <u>2,020.70</u>                   | <u>5,121.24</u>                         | <u>35,178.76</u>                               | <u>-</u>            | <u>35,178.76</u>         | <u>10,075.00</u>                      | <u>4,953.76</u>                                    |
| Juvenile Board:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Juvenile Probation:             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 3,122,148.00                 | 322,834.88                        | 623,109.07                              | 2,499,038.93                                   | -                   | 2,499,038.93             | 780,537.00                            | 157,427.93   |
| Training and travel             | 62,080.00                    | 831.23                            | 9,003.27                                | 53,076.73                                      | 3,031.28            | 50,045.45                | 15,520.00                             | 6,516.73   |
| Maintenance and operating       | 553,012.00                   | 46,177.30                         | 75,506.94                               | 477,505.06                                     | 265,925.17          | 211,579.89               | 138,253.00                            | 62,746.06  |
|                                 | <u>3,737,240.00</u>          | <u>369,843.41</u>                 | <u>707,619.28</u>                       | <u>3,029,620.72</u>                            | <u>268,956.45</u>   | <u>2,760,664.27</u>      | <u>934,310.00</u>                     | <u>226,690.72</u>                                  |
| Juvenile Detention:             |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 8,178,994.00                 | 816,637.50                        | 1,782,750.75                            | 6,396,243.25                                   | -                   | 6,396,243.25             | 2,044,748.50                          | 261,997.75   |
| Training and travel             | 39,027.00                    | 170.00                            | 911.60                                  | 38,115.40                                      | 1,231.85            | 36,883.55                | 9,756.75                              | 8,845.15   |
| Maintenance and operating       | 863,805.47                   | 47,914.67                         | 210,658.88                              | 653,146.59                                     | 194,190.47          | 458,956.12               | 215,951.37                            | 5,292.49   |
| Capital                         | 23,364.22                    | -                                 | -                                       | 23,364.22                                      | -                   | 23,364.22                | 5,841.05                              | 5,841.05   |
|                                 | <u>9,105,190.69</u>          | <u>864,722.17</u>                 | <u>1,994,321.23</u>                     | <u>7,110,869.46</u>                            | <u>195,422.32</u>   | <u>6,915,447.14</u>      | <u>2,276,297.67</u>                   | <u>281,976.44</u>                                  |
| Juvenile Alternative Education: |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 550,704.00                   | 65,930.07                         | 136,436.07                              | 414,267.93                                     | -                   | 414,267.93               | 137,676.00                            | 1,239.93   |
| Training and travel             | 6,000.00                     | -                                 | 425.00                                  | 5,575.00                                       | -                   | 5,575.00                 | 1,500.00                              | 1,075.00   |
| Maintenance and operating       | 434,837.00                   | -                                 | 10.28                                   | 434,826.72                                     | -                   | 434,826.72               | 108,709.25                            | 108,698.97   |
|                                 | <u>991,541.00</u>            | <u>65,930.07</u>                  | <u>136,871.35</u>                       | <u>854,669.65</u>                              | <u>-</u>            | <u>854,669.65</u>        | <u>247,885.25</u>                     | <u>111,013.90</u>                                  |
| Total Juvenile Board            | <u>13,833,971.69</u>         | <u>1,300,495.65</u>               | <u>2,838,811.86</u>                     | <u>10,995,159.83</u>                           | <u>464,378.77</u>   | <u>10,530,781.06</u>     | <u>3,458,492.92</u>                   | <u>619,681.06</u>                                  |
| Pre-trial Release:              |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating       | 702,399.00                   | 50,206.00                         | 50,206.00                               | 652,193.00                                     | 392,791.00          | 259,402.00               | 175,599.75                            | 125,393.75   |
|                                 | <u>702,399.00</u>            | <u>50,206.00</u>                  | <u>50,206.00</u>                        | <u>652,193.00</u>                              | <u>392,791.00</u>   | <u>259,402.00</u>        | <u>175,599.75</u>                     | <u>125,393.75</u>                                  |
| Development Services:           |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits           | 845,233.00                   | 85,002.37                         | 188,771.20                              | 656,461.80                                     | 9,367.60            | 647,094.20               | 211,308.25                            | 22,537.05  |
| Training and travel             | 10,175.00                    | 597.00                            | 1,427.00                                | 8,748.00                                       | -                   | 8,748.00                 | 2,543.75                              | 1,116.75   |
| Maintenance and operating       | 10,140.00                    | 190.52                            | 243.42                                  | 9,896.58                                       | 1,039.90            | 8,856.68                 | 2,535.00                              | 2,291.58   |
|                                 | <u>865,548.00</u>            | <u>85,789.89</u>                  | <u>190,441.62</u>                       | <u>675,106.38</u>                              | <u>10,407.50</u>    | <u>664,698.88</u>        | <u>216,387.00</u>                     | <u>25,945.38</u>                                   |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Courthouse Security:</b>               |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                     | 816,469.00                   | 80,545.47                         | 186,967.12                              | 629,501.88                                     | -                   | 629,501.88               | 204,117.25                            | 17,150.13  |
| Maintenance and operating                 | 3,750.00                     | -                                 | 368.46                                  | 3,381.54                                       | 2,573.17            | 808.37                   | 937.50                                | 569.04   |
|   | <u>820,219.00</u>            | <u>80,545.47</u>                  | <u>187,335.58</u>                       | <u>632,883.42</u>                              | <u>2,573.17</u>     | <u>630,310.25</u>        | <u>205,054.75</u>                     | <u>17,719.17</u>                                   |
| <b>Emergency Management:</b>              |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                     | 104,895.00                   | 11,218.20                         | 24,441.95                               | 80,453.05                                      | -                   | 80,453.05                | 26,223.75                             | 1,781.80   |
| Training and travel                       | 4,000.00                     | -                                 | -                                       | 4,000.00                                       | -                   | 4,000.00                 | 1,000.00                              | 1,000.00   |
| Maintenance and operating                 | 2,120.00                     | 267.95                            | 392.44                                  | 1,727.56                                       | -                   | 1,727.56                 | 530.00                                | 137.56   |
|   | <u>111,015.00</u>            | <u>11,486.15</u>                  | <u>24,834.39</u>                        | <u>86,180.61</u>                               | <u>-</u>            | <u>86,180.61</u>         | <u>27,753.75</u>                      | <u>2,919.36</u>                                    |
| Total Public Safety                       | <u>81,720,757.38</u>         | <u>7,851,543.46</u>               | <u>17,520,865.64</u>                    | <u>64,199,891.74</u>                           | <u>2,071,938.46</u> | <u>62,127,953.28</u>     | <u>20,430,189.34</u>                  | <u>2,909,323.70</u>                                |
| <b>Public transportation:</b>             |                              |                                   |   |  |                     |                          |                                       |  |
| Public Works - Road & Bridge Construction |                              |                                   |   |  |                     |                          |                                       |  |
| Capital                                   | 2,362,551.47                 | -                                 | -                                       | 2,362,551.47                                   | 18,950.00           | 2,343,601.47             | 590,637.87                            | 590,637.87   |
| Total Public Transportation               | <u>2,362,551.47</u>          | <u>-</u>                          | <u>-</u>                                | <u>2,362,551.47</u>                            | <u>18,950.00</u>    | <u>2,343,601.47</u>      | <u>590,637.87</u>                     | <u>590,637.87</u>                                  |
| <b>Health and welfare:</b>                |                              |                                   |   |  |                     |                          |                                       |  |
| Mental Health and Retardation:            |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating                 | 3,283,781.00                 | -                                 | -                                       | 3,283,781.00                                   | -                   | 3,283,781.00             | 820,945.25                            | 820,945.25   |
| Child Protective Board:                   |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating                 | 46,330.00                    | -                                 | 46,330.00                               | -  | -                   | -                        | 46,330.00                             | -  |
| Inmate Health:                            |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating                 | 9,261,311.00                 | 640,781.18                        | 2,581,657.25                            | 6,679,653.75                                   | 2,812,267.07        | 3,867,386.68             | 2,315,327.75                          | (266,329.50)                                       |
| Indigent Defense Coordinator:             |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating                 | 3,000.00                     | -                                 | -                                       | 3,000.00                                       | -                   | 3,000.00                 | 750.00                                | 750.00   |
|   | <u>3,000.00</u>              | <u>-</u>                          | <u>-</u>                                | <u>3,000.00</u>                                | <u>-</u>            | <u>3,000.00</u>          | <u>750.00</u>                         | <u>750.00</u>                                      |
| Substance Abuse:                          |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                     | 262,370.00                   | 27,779.78                         | 62,066.42                               | 200,303.58                                     | -                   | 200,303.58               | 65,592.50                             | 3,526.08   |
| Training and travel                       | 4,500.00                     | 93.41                             | 639.70                                  | 3,860.30                                       | 295.43              | 3,564.87                 | 1,125.00                              | 485.30   |
| Maintenance and operating                 | 2,545.00                     | -                                 | -                                       | 2,545.00                                       | 897.34              | 1,647.66                 | 636.25                                | 636.25   |
|   | <u>269,415.00</u>            | <u>27,873.19</u>                  | <u>62,706.12</u>                        | <u>206,708.88</u>                              | <u>1,192.77</u>     | <u>205,516.11</u>        | <u>67,353.75</u>                      | <u>4,647.63</u>                                    |
| Indigent Criminal Defendants:             |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating                 | 11,948,790.00                | 599,266.47                        | 745,859.70                              | 11,202,930.30                                  | -                   | 11,202,930.30            | 2,987,197.50                          | 2,241,337.80                                       |
| Total Health and Welfare                  | <u>24,812,627.00</u>         | <u>1,267,920.84</u>               | <u>3,436,553.07</u>                     | <u>21,376,073.93</u>                           | <u>2,813,459.84</u> | <u>18,562,614.09</u>     | <u>6,237,904.25</u>                   | <u>2,801,351.18</u>                                |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------------|------------------------------|-----------------------------------|---|--|----------------------|--------------------------|---------------------------------------|--|
| <b>Culture and Recreation:</b>        |                              |                                   |   |  |                      |                          |                                       |  |
| Open space:                           |                              |                                   |   |  |                      |                          |                                       |  |
| Salaries and benefits                 | 16,800.00                    | 650.00                            | 1,300.00                                | 15,500.00                                      | 13,550.00            | 1,950.00                 | 4,200.00                              | 2,900.00   |
| Maintenance and operating             | 15,550.00                    | 133.10                            | 357.08                                  | 15,192.92                                      | 10,549.40            | 4,643.52                 | 3,887.50                              | 3,530.42   |
|                                       | <u>32,350.00</u>             | <u>783.10</u>                     | <u>1,657.08</u>                         | <u>30,692.92</u>                               | <u>24,099.40</u>     | <u>6,593.52</u>          | <u>8,087.50</u>                       | <u>6,430.42</u>                                    |
| Historical Society:                   |                              |                                   |   |  |                      |                          |                                       |  |
| Maintenance and operating             | 52,630.00                    | 65.00                             | 3,221.51                                | 49,408.49                                      | 600.00               | 48,808.49                | 13,157.50                             | 9,935.99   |
| Myers Park Operating:                 |                              |                                   |   |  |                      |                          |                                       |  |
| Salaries and benefits                 | 820,000.00                   | 80,445.79                         | 178,502.50                              | 641,497.50                                     | -                    | 641,497.50               | 205,000.00                            | 26,497.50  |
| Training and travel                   | 4,817.00                     | 100.00                            | 405.00                                  | 4,412.00                                       | 164.00               | 4,248.00                 | 1,204.25                              | 799.25   |
| Maintenance and operating             | 118,328.82                   | 5,146.20                          | 22,894.24                               | 95,434.58                                      | 31,114.02            | 64,320.56                | 29,582.21                             | 6,687.97   |
| Capital                               | 47,717.00                    | -                                 | -                                       | 47,717.00                                      | 7,757.88             | 39,959.12                | 11,929.25                             | 11,929.25  |
|                                       | <u>990,862.82</u>            | <u>85,691.99</u>                  | <u>201,801.74</u>                       | <u>789,061.08</u>                              | <u>39,035.90</u>     | <u>750,025.18</u>        | <u>247,715.70</u>                     | <u>45,913.96</u>                                   |
| Total Culture and Recreation          | <u>1,075,842.82</u>          | <u>86,540.09</u>                  | <u>206,680.33</u>                       | <u>869,162.49</u>                              | <u>63,735.30</u>     | <u>805,427.19</u>        | <u>268,960.70</u>                     | <u>62,280.37</u>                                   |
| <b>Conservation:</b>                  |                              |                                   |   |  |                      |                          |                                       |  |
| Agriculture Extension Services:       |                              |                                   |   |  |                      |                          |                                       |  |
| Salaries and benefits                 | 306,910.00                   | 30,059.61                         | 62,183.06                               | 244,726.94                                     | -                    | 244,726.94               | 76,727.50                             | 14,544.44  |
| Training and travel                   | 11,100.00                    | 35.28                             | 1,420.28                                | 9,679.72                                       | 313.32               | 9,366.40                 | 2,775.00                              | 1,354.72   |
| Maintenance and operating             | 5,970.00                     | 239.97                            | 1,966.98                                | 4,003.02                                       | 407.48               | 3,595.54                 | 1,492.50                              | (474.48)   |
|                                       | <u>323,980.00</u>            | <u>30,334.86</u>                  | <u>65,570.32</u>                        | <u>258,409.68</u>                              | <u>720.80</u>        | <u>257,688.88</u>        | <u>80,995.00</u>                      | <u>15,424.68</u>                                   |
| Total Conservation                    | <u>323,980.00</u>            | <u>30,334.86</u>                  | <u>65,570.32</u>                        | <u>258,409.68</u>                              | <u>720.80</u>        | <u>257,688.88</u>        | <u>80,995.00</u>                      | <u>15,424.68</u>                                   |
| Total General Fund                    | <u>297,395,314.60</u>        | <u>21,204,907.10</u>              | <u>64,443,695.27</u>                    | <u>232,951,619.33</u>                          | <u>16,457,925.46</u> | <u>216,493,693.87</u>    | <u>74,383,576.15</u>                  | <u>9,939,880.88</u>                                |
| <b><u>Special Revenue Funds</u></b>   |                              |                                   |   |  |                      |                          |                                       |  |
| <b><u>General Road and Bridge</u></b> |                              |                                   |   |  |                      |                          |                                       |  |
| Public Transportation:                |                              |                                   |   |  |                      |                          |                                       |  |
| Road and Bridge Maintenance:          |                              |                                   |   |  |                      |                          |                                       |  |
| Salaries and benefits                 | 7,185,549.00                 | 678,315.67                        | 1,537,154.30                            | 5,648,394.70                                   | -                    | 5,648,394.70             | 1,796,387.25                          | 259,232.95   |
| Training and travel                   | 17,366.00                    | -                                 | 3,257.83                                | 14,108.17                                      | 35.69                | 14,072.48                | 4,341.50                              | 1,083.67   |
| Maintenance and operating             | 16,041,123.26                | 308,782.02                        | 1,018,215.16                            | 15,022,908.10                                  | 5,893,561.28         | 9,129,346.82             | 4,010,280.81                          | 2,992,065.65                                       |
| Capital                               | 2,588,474.12                 | 488,583.56                        | 1,086,692.56                            | 1,501,781.56                                   | 989,492.29           | 512,289.27               | 647,118.53                            | (439,574.03)                                       |
|                                       | <u>25,832,512.38</u>         | <u>1,475,681.25</u>               | <u>3,645,319.85</u>                     | <u>22,187,192.53</u>                           | <u>6,883,089.26</u>  | <u>15,304,103.27</u>     | <u>6,458,128.09</u>                   | <u>2,812,808.24</u>                                |
| Engineering:                          |                              |                                   |   |  |                      |                          |                                       |  |
| Salaries and benefits                 | 842,429.00                   | 85,439.94                         | 185,153.26                              | 657,275.74                                     | -                    | 657,275.74               | 210,607.25                            | 25,453.99  |
| Training and travel                   | 15,210.00                    | 382.00                            | 1,034.38                                | 14,175.62                                      | -                    | 14,175.62                | 3,802.50                              | 2,768.12   |
| Maintenance and operating             | 498,692.00                   | 1,900.88                          | 11,852.38                               | 486,839.62                                     | 41,297.38            | 445,542.24               | 124,673.00                            | 112,820.62   |
|                                       | <u>1,356,331.00</u>          | <u>87,722.82</u>                  | <u>198,040.02</u>                       | <u>1,158,290.98</u>                            | <u>41,297.38</u>     | <u>1,116,993.60</u>      | <u>339,082.75</u>                     | <u>141,042.73</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  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|----------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b>Services and Operations:</b>  |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits            | 635,969.00                   | 62,781.51                         | 138,784.68                              | 497,184.32                                     | -                   | 497,184.32               | 158,992.25                            | 20,207.57  |
| Training and travel              | 10,493.00                    | -                                 | 1,948.38                                | 8,544.62                                       | -                   | 8,544.62                 | 2,623.25                              | 674.87   |
| Maintenance and operating        | 28,590.00                    | -                                 | -                                       | 28,590.00                                      | -                   | 28,590.00                | 7,147.50                              | 7,147.50   |
|                                  | <u>675,052.00</u>            | <u>62,781.51</u>                  | <u>140,733.06</u>                       | <u>534,318.94</u>                              | <u>-</u>            | <u>534,318.94</u>        | <u>168,763.00</u>                     | <u>28,029.94</u>                                   |
| <b>Special Projects:</b>         |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits            | -                            | -                                 | 854.14                                  | (854.14)                                       | -                   | (854.14)                 | -                                     | (854.14)   |
|                                  | <u>-</u>                     | <u>-</u>                          | <u>854.14</u>                           | <u>(854.14)</u>                                | <u>-</u>            | <u>(854.14)</u>          | <u>-</u>                              | <u>(854.14)</u>                                    |
| <b>Non-Departmental:</b>         |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating        | 2,084,845.29                 | -                                 | 4,000.00                                | 2,080,845.29                                   | 139,219.80          | 1,941,625.49             | 521,211.32                            | 517,211.32   |
| Capital                          | 119,000.00                   | -                                 | -                                       | 119,000.00                                     | 59,000.00           | 60,000.00                | 29,750.00                             | 29,750.00  |
|                                  | <u>2,203,845.29</u>          | <u>-</u>                          | <u>4,000.00</u>                         | <u>2,199,845.29</u>                            | <u>198,219.80</u>   | <u>2,001,625.49</u>      | <u>550,961.32</u>                     | <u>546,961.32</u>                                  |
| <b>Soil Conservation:</b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating        | 44,035.00                    | 6,024.00                          | 6,024.00                                | 38,011.00                                      | 6,024.00            | 31,987.00                | 11,008.75                             | 4,984.75   |
| Total Road and Bridge            | 30,111,775.67                | 1,632,209.58                      | 3,994,971.07                            | 26,116,804.60                                  | 7,128,630.44        | 18,988,174.16            | 7,527,943.92                          | 3,532,972.85                                       |
| <b><u>Judicial Appellate</u></b> |                              |                                   |   |  |                     |                          |                                       |  |
| Judicial:                        |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating        | 445,531.20                   | -                                 | -                                       | 445,531.20                                     | -                   | 445,531.20               | 111,382.80                            | 111,382.80   |
| <b><u>Court Reporters</u></b>    |                              |                                   |   |  |                     |                          |                                       |  |
| Judicial:                        |                              |                                   |   |  |                     |                          |                                       |  |
| District Courts:                 |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating        | 407,140.00                   | 9,114.82                          | 38,662.92                               | 368,477.08                                     | -                   | 368,477.08               | 101,785.00                            | 63,122.08  |
|                                  | <u>407,140.00</u>            | <u>9,114.82</u>                   | <u>38,662.92</u>                        | <u>368,477.08</u>                              | <u>-</u>            | <u>368,477.08</u>        | <u>101,785.00</u>                     | <u>63,122.08</u>                                   |
| <b><u>Law Library</u></b>        |                              |                                   |   |  |                     |                          |                                       |  |
| Judicial:                        |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits            | 193,507.00                   | 20,108.99                         | 44,263.66                               | 149,243.34                                     | -                   | 149,243.34               | 48,376.75                             | 4,113.09   |
| Training and travel              | 3,100.00                     | -                                 | -                                       | 3,100.00                                       | -                   | 3,100.00                 | 775.00                                | 775.00   |
| Maintenance and operating        | 220,693.00                   | 2,166.85                          | 17,694.12                               | 202,998.88                                     | 73,757.16           | 129,241.72               | 55,173.25                             | 37,479.13  |
|                                  | <u>417,300.00</u>            | <u>22,275.84</u>                  | <u>61,957.78</u>                        | <u>355,342.22</u>                              | <u>73,757.16</u>    | <u>281,585.06</u>        | <u>104,325.00</u>                     | <u>42,367.22</u>                                   |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b><u>Farm Museum</u></b>  |                              |                                   |   |  |                     |                          |                                       |  |
| Public Safety:   |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating  | 992.51                       | -                                 | -                                       | 992.51   | -                   | 992.51                   | 248.13                                | 248.13   |
| <b><u>County Clerk Records Management and Preservation</u></b>   |                              |                                   |   |  |                     |                          |                                       |  |
| General Administration:  |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits  | 590,626.00                   | 61,735.57                         | 122,111.21                              | 468,514.79                                     | -                   | 468,514.79               | 147,656.50                            | 25,545.29  |
| Training and travel  | 27,810.00                    | -                                 | -                                       | 27,810.00                                      | -                   | 27,810.00                | 6,952.50                              | 6,952.50   |
| Maintenance and operating  | 2,186,850.16                 | 20,855.34                         | 172,653.95                              | 2,014,196.21                                   | 221,791.35          | 1,792,404.86             | 546,712.54                            | 374,058.59   |
|  | <u>2,805,286.16</u>          | <u>82,590.91</u>                  | <u>294,765.16</u>                       | <u>2,510,521.00</u>                            | <u>221,791.35</u>   | <u>2,288,729.65</u>      | <u>701,321.54</u>                     | <u>406,556.38</u>                                  |
| <b><u>District Clerk Records Management and Preservation</u></b> |                              |                                   |   |  |                     |                          |                                       |  |
| Judicial:  |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits  | 67,743.00                    | 7,048.40                          | 16,242.63                               | 51,500.37                                      | -                   | 51,500.37                | 16,935.75                             | 693.12   |
|  | <u>67,743.00</u>             | <u>7,048.40</u>                   | <u>16,242.63</u>                        | <u>51,500.37</u>                               | <u>-</u>            | <u>51,500.37</u>         | <u>16,935.75</u>                      | <u>693.12</u>                                      |
| <b><u>Justice Court Technology</u></b>                           |                              |                                   |   |  |                     |                          |                                       |  |
| Judicial:  |                              |                                   |   |  |                     |                          |                                       |  |
| Justice of the Peace Combined:                                   |                              |                                   |   |  |                     |                          |                                       |  |
| Training and travel  | 4,500.00                     | -                                 | -                                       | 4,500.00                                       | -                   | 4,500.00                 | 1,125.00                              | 1,125.00   |
| Maintenance and operating  | 115,333.00                   | -                                 | -                                       | 115,333.00                                     | -                   | 115,333.00               | 28,833.25                             | 28,833.25  |
|  | <u>119,833.00</u>            | <u>-</u>                          | <u>-</u>                                | <u>119,833.00</u>                              | <u>-</u>            | <u>119,833.00</u>        | <u>29,958.25</u>                      | <u>29,958.25</u>                                   |
| Justice of the Peace, Precinct 1:                                |                              |                                   |   |  |                     |                          |                                       |  |
| Training and travel  | 8,735.00                     | -                                 | -                                       | 8,735.00                                       | -                   | 8,735.00                 | 2,183.75                              | 2,183.75   |
| Maintenance and operating  | 1,534.02                     | -                                 | -                                       | 1,534.02                                       | -                   | 1,534.02                 | 383.51                                | 383.51   |
|  | <u>10,269.02</u>             | <u>-</u>                          | <u>-</u>                                | <u>10,269.02</u>                               | <u>-</u>            | <u>10,269.02</u>         | <u>2,567.25</u>                       | <u>2,567.25</u>                                    |
| Justice of the Peace, Precinct 2:                                |                              |                                   |   |  |                     |                          |                                       |  |
| Training and travel  | 6,000.00                     | -                                 | -                                       | 6,000.00                                       | -                   | 6,000.00                 | 1,500.00                              | 1,500.00   |
|  | <u>6,000.00</u>              | <u>-</u>                          | <u>-</u>                                | <u>6,000.00</u>                                | <u>-</u>            | <u>6,000.00</u>          | <u>1,500.00</u>                       | <u>1,500.00</u>                                    |
| Justice of the Peace, Precinct 3:                                |                              |                                   |   |  |                     |                          |                                       |  |
| Training and travel  | 15,000.00                    | 2,198.00                          | 2,198.00                                | 12,802.00                                      | -                   | 12,802.00                | 3,750.00                              | 1,552.00   |
| Maintenance and operating  | 836.39                       | -                                 | -                                       | 836.39   | 836.39              | -                        | 209.10                                | 209.10   |
|  | <u>15,836.39</u>             | <u>2,198.00</u>                   | <u>2,198.00</u>                         | <u>13,638.39</u>                               | <u>836.39</u>       | <u>12,802.00</u>         | <u>3,959.10</u>                       | <u>1,761.10</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  
December 31, 2021

|  | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances     | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|-----------------------|----------------------------|----------------------------------|---|------------------|-------------------|--------------------------------|---|
| Justice of the Peace, Precinct 4:                        |                       |                            |                                  |   |                  |                   |                                |   |
| Training and travel                                      | 1,500.00              | -                          | -                                | 1,500.00                                | -                | 1,500.00          | 375.00                         | 375.00                                      |
| Maintenance and operating                                | 2,904.00              | -                          | -                                | 2,904.00                                | -                | 2,904.00          | 726.00                         | 726.00                                      |
|  | <u>4,404.00</u>       | <u>-</u>                   | <u>-</u>                         | <u>4,404.00</u>                         | <u>-</u>         | <u>4,404.00</u>   | <u>1,101.00</u>                | <u>1,101.00</u>                             |
|  | <u>156,342.41</u>     | <u>2,198.00</u>            | <u>2,198.00</u>                  | <u>154,144.41</u>                       | <u>836.39</u>    | <u>153,308.02</u> | <u>39,085.60</u>               | <u>36,887.60</u>                            |
| <b><u>Economic Development</u></b>                       |                       |                            |                                  |   |                  |                   |                                |   |
| General Administration:                                  |                       |                            |                                  |   |                  |                   |                                |   |
| Maintenance and operating                                | 130,850.00            | -                          | 45,000.00                        | 85,850.00                               | -                | 85,850.00         | 32,712.50                      | (12,287.50)                                 |
| <b><u>Contract Elections</u></b>                         |                       |                            |                                  |   |                  |                   |                                |   |
| General Administration:                                  |                       |                            |                                  |   |                  |                   |                                |   |
| Salaries and benefits                                    | 400,000.00            | -                          | -                                | 400,000.00                              | -                | 400,000.00        | 100,000.00                     | 100,000.00                                  |
| Training and travel                                      | 50,000.00             | -                          | -                                | 50,000.00                               | -                | 50,000.00         | 12,500.00                      | 12,500.00                                   |
| Maintenance and operating                                | 463,936.00            | -                          | -                                | 463,936.00                              | 22,340.46        | 441,595.54        | 115,984.00                     | 115,984.00                                  |
|  | <u>913,936.00</u>     | <u>-</u>                   | <u>-</u>                         | <u>913,936.00</u>                       | <u>22,340.46</u> | <u>891,595.54</u> | <u>228,484.00</u>              | <u>228,484.00</u>                           |
| <b><u>Myers Park Foundation</u></b>                      |                       |                            |                                  |   |                  |                   |                                |   |
| Culture and Recreation:                                  |                       |                            |                                  |   |                  |                   |                                |   |
| Capital  | 1,350.00              | -                          | -                                | 1,350.00                                | 1,349.76         | 0.24              | 337.50                         | 337.50                                      |
|  | <u>1,350.00</u>       | <u>-</u>                   | <u>-</u>                         | <u>1,350.00</u>                         | <u>1,349.76</u>  | <u>0.24</u>       | <u>337.50</u>                  | <u>337.50</u>                               |
| <b><u>County Records Management and Preservation</u></b> |                       |                            |                                  |   |                  |                   |                                |   |
| General Administration:                                  |                       |                            |                                  |   |                  |                   |                                |   |
| Maintenance and operating                                | 520,157.17            | 779.00                     | 4,674.00                         | 515,483.17                              | -                | 515,483.17        | 130,039.29                     | 125,365.29                                  |
| Capital  | 2,833.38              | -                          | -                                | 2,833.38                                | -                | 2,833.38          | 708.35                         | 708.35                                      |
|  | <u>522,990.55</u>     | <u>779.00</u>              | <u>4,674.00</u>                  | <u>518,316.55</u>                       | <u>-</u>         | <u>518,316.55</u> | <u>130,747.64</u>              | <u>126,073.64</u>                           |
| <b><u>Specialty Court</u></b>                            |                       |                            |                                  |   |                  |                   |                                |   |
| Judicial:  |                       |                            |                                  |   |                  |                   |                                |   |
| County Courts:   |                       |                            |                                  |   |                  |                   |                                |   |
| Maintenance and operating                                | 77,725.15             | -                          | -                                | 77,725.15                               | -                | 77,725.15         | 19,431.29                      | 19,431.29                                   |
|  | <u>77,725.15</u>      | <u>-</u>                   | <u>-</u>                         | <u>77,725.15</u>                        | <u>-</u>         | <u>77,725.15</u>  | <u>19,431.29</u>               | <u>19,431.29</u>                            |
| District Courts:   |                       |                            |                                  |   |                  |                   |                                |   |
| Maintenance and operating                                | 69,988.60             | -                          | -                                | 69,988.60                               | 100.00           | 69,888.60         | 17,497.15                      | 17,497.15                                   |
|  | <u>69,988.60</u>      | <u>-</u>                   | <u>-</u>                         | <u>69,988.60</u>                        | <u>100.00</u>    | <u>69,888.60</u>  | <u>17,497.15</u>               | <u>17,497.15</u>                            |
|  | <u>147,713.75</u>     | <u>-</u>                   | <u>-</u>                         | <u>147,713.75</u>                       | <u>100.00</u>    | <u>147,613.75</u> | <u>36,928.44</u>               | <u>36,928.44</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  
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---|------------------------------|-----------------------------------|---|--|-------------------------|--------------------------|---------------------------------------|--|
| <b><u>Probate Contributions</u></b>                     |                              |                                   |   |  |                         |                          |                                       |  |
| Judicial:   |                              |                                   |   |  |                         |                          |                                       |  |
| Salaries and benefits                                   | 76,610.00                    | 6,752.97                          | 14,209.70                               | 62,400.30                                      | -                       | 62,400.30                | 19,152.50                             | 4,942.80   |
| Training and travel                                     | 10,451.00                    | -                                 | -                                       | 10,451.00                                      | 784.16                  | 9,666.84                 | 2,612.75                              | 2,612.75   |
| Maintenance and operating                               | 1,900.00                     | -                                 | -                                       | 1,900.00                                       | 3.68                    | 1,896.32                 | 475.00                                | 475.00   |
|   | <u>88,961.00</u>             | <u>6,752.97</u>                   | <u>14,209.70</u>                        | <u>74,751.30</u>                               | <u>787.84</u>           | <u>73,963.46</u>         | <u>22,240.25</u>                      | <u>8,030.55</u>                                    |
| <b><u>District Clerk Courts Record Preservation</u></b> |                              |                                   |   |  |                         |                          |                                       |  |
| Judicial  |                              |                                   |   |  |                         |                          |                                       |  |
| Maintenance and operating                               | 334,056.18                   | -                                 | -                                       | 334,056.18                                     | -                       | 334,056.18               | 83,514.05                             | 83,514.05  |
|   | <u>334,056.18</u>            | <u>-</u>                          | <u>-</u>                                | <u>334,056.18</u>                              | <u>-</u>                | <u>334,056.18</u>        | <u>83,514.05</u>                      | <u>83,514.05</u>                                   |
| Total Special Revenue Funds                             | <u>36,551,968.43</u>         | <u>1,762,969.52</u>               | <u>4,472,681.26</u>                     | <u>32,079,287.17</u>                           | <u>7,449,593.40</u>     | <u>24,629,693.77</u>     | <u>9,137,992.11</u>                   | <u>4,665,310.85</u>                                |
| <b><u>Debt Service Funds</u></b>                        |                              |                                   |   |  |                         |                          |                                       |  |
| Principal retirement                                    | 66,200,000.00                | -                                 | -                                       | 66,200,000.00                                  | -                       | 66,200,000.00            | -                                     | -  |
| Interest and fiscal charges                             | 18,477,929.00                | -                                 | -                                       | 18,477,929.00                                  | -                       | 18,477,929.00            | 4,619,482.25                          | 4,619,482.25                                       |
| Total Debt Service Funds                                | <u>84,677,929.00</u>         | <u>-</u>                          | <u>-</u>                                | <u>84,677,929.00</u>                           | <u>-</u>                | <u>84,677,929.00</u>     | <u>4,619,482.25</u>                   | <u>4,619,482.25</u>                                |
| Total Governmental Funds                                | <u>\$ 418,625,212.03</u>     | <u>\$ 22,967,876.62</u>           | <u>\$ 68,916,376.53</u>                 | <u>\$ 349,708,835.50</u>                       | <u>\$ 23,907,518.86</u> | <u>\$ 325,801,316.64</u> | <u>\$ 88,141,050.51</u>               | <u>\$ 19,224,673.98</u>                            |

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

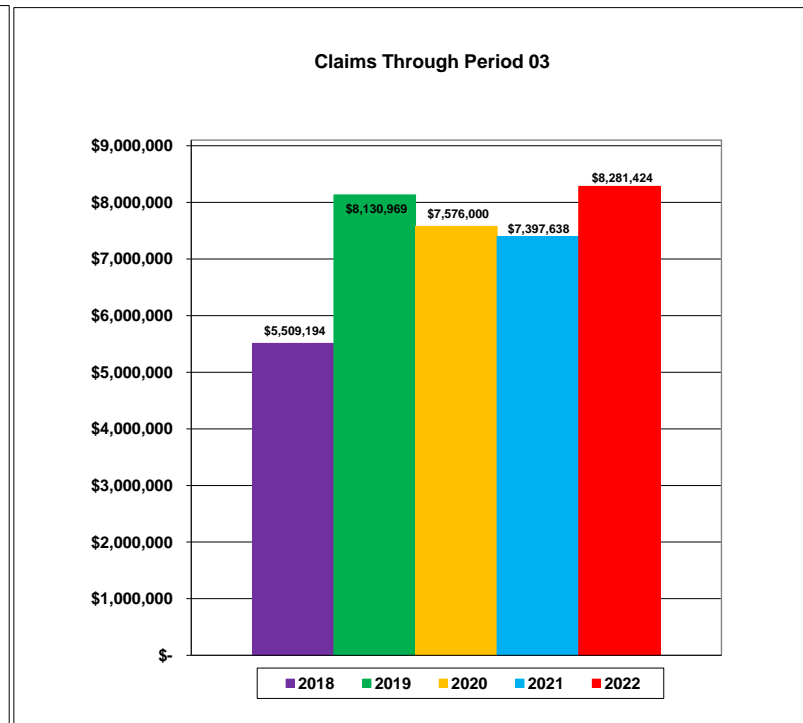
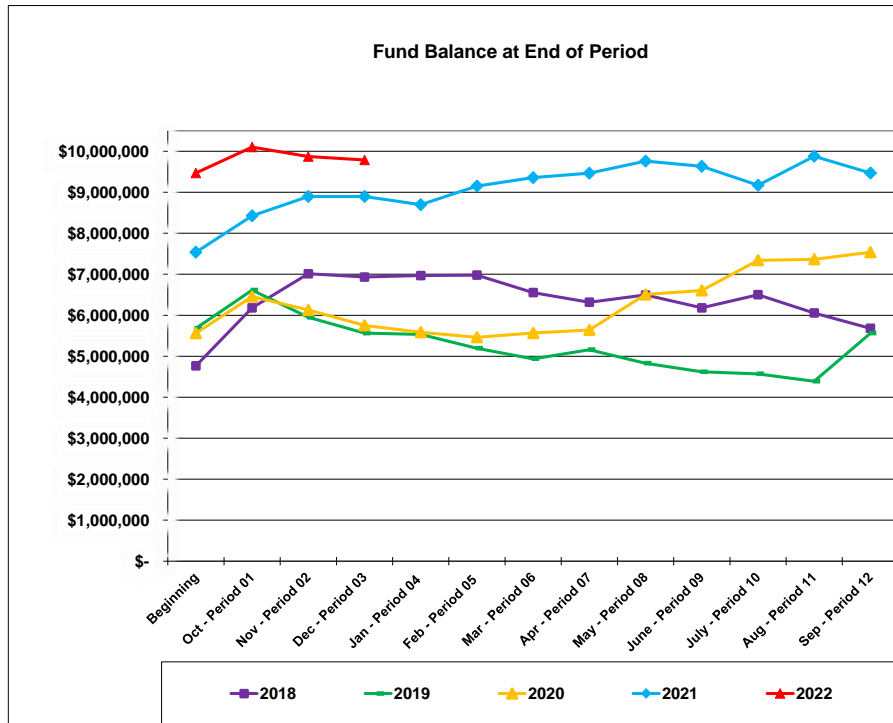
**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
December 31, 2021

|   | <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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <b><u>Budgets Approved for Other Legal Entities</u></b> |                              |                                   |   |  |                     |                          |                                       |  |
| <b><u>Health Care Foundation</u></b>                    |                              |                                   |   |  |                     |                          |                                       |  |
| Health and Welfare:                                     |                              |                                   |   |  |                     |                          |                                       |  |
| Healthcare Services:                                    |                              |                                   |   |  |                     |                          |                                       |  |
| Salaries and benefits                                   | \$ 3,374,125.00              | \$ 314,433.95                     | \$ 700,056.43                           | \$ 2,674,068.57                                | \$ -                | \$ 2,674,068.57          | \$ 843,531.25                         | \$ 143,474.82                                      |
| Training and travel                                     | 18,000.00                    | 35.67                             | 7,967.20                                | 10,032.80                                      | 308.94              | 9,723.86                 | 4,500.00                              | (3,467.20)   |
| Maintenance and operating                               | 2,089,620.53                 | 17,695.53                         | 57,921.91                               | 2,031,698.62                                   | 211,510.94          | 1,820,187.68             | 522,405.13                            | 464,483.22   |
| Capital   | 24,900.00                    | -                                 | -                                       | 24,900.00                                      | -                   | 24,900.00                | 6,225.00                              | 6,225.00   |
|   | <u>5,506,645.53</u>          | <u>332,165.15</u>                 | <u>765,945.54</u>                       | <u>4,740,699.99</u>                            | <u>211,819.88</u>   | <u>4,528,880.11</u>      | <u>1,376,661.38</u>                   | <u>610,715.84</u>                                  |
| Public Facilities:                                      |                              |                                   |   |  |                     |                          |                                       |  |
| Facilities and Parks:                                   |                              |                                   |   |  |                     |                          |                                       |  |
| Maintenance and operating                               | 167,509.00                   | 6,238.90                          | 14,171.35                               | 153,337.65                                     | 23,680.84           | 129,656.81               | 41,877.25                             | 27,705.90  |
|   | <u>167,509.00</u>            | <u>6,238.90</u>                   | <u>14,171.35</u>                        | <u>153,337.65</u>                              | <u>23,680.84</u>    | <u>129,656.81</u>        | <u>41,877.25</u>                      | <u>27,705.90</u>                                   |
|   | <u>5,674,154.53</u>          | <u>338,404.05</u>                 | <u>780,116.89</u>                       | <u>4,894,037.64</u>                            | <u>235,500.72</u>   | <u>4,658,536.92</u>      | <u>1,418,538.63</u>                   | <u>638,421.74</u>                                  |
| <b><u>Collin County Toll Road Authority</u></b>         |                              |                                   |   |  |                     |                          |                                       |  |
| Public Transportation:                                  |                              |                                   |   |  |                     |                          |                                       |  |
| Toll Road Authority:                                    |                              |                                   |   |  |                     |                          |                                       |  |
| Capital   | 4,182,326.15                 | -                                 | -                                       | 4,182,326.15                                   | 10,300.00           | 4,172,026.15             | 1,045,581.54                          | 1,045,581.54                                       |
|   | <u>\$ 4,182,326.15</u>       | <u>\$ -</u>                       | <u>\$ -</u>                             | <u>\$ 4,182,326.15</u>                         | <u>\$ 10,300.00</u> | <u>\$ 4,172,026.15</u>   | <u>\$ 1,045,581.54</u>                | <u>\$ 1,045,581.54</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 03 of FY2022 (Unaudited)**

|                                     | Oct-2021<br>Period 01 | Nov-2021<br>Period 02 | Dec-2021<br>Period 03 | Jan-2022<br>Period 04 | Feb-2022<br>Period 05 | Mar-2022<br>Period 06 | Apr-2022<br>Period 07 | May-2022<br>Period 08 | Jun-2022<br>Period 09 | Jul-2022<br>Period 10 | Aug-2022<br>Period 11 | Sep-2022<br>Period 12 | All Periods<br>Combined |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Operating revenues:</b>          |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Insurance premiums                  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Employer paid                       | \$ 2,326,286          | \$ 2,337,005          | \$ 2,331,614          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 6,994,905            |
| Employee paid                       | 335,924               | 333,494               | 291,155               | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 960,573                 |
| Investments                         | 782                   | 739                   | 755                   | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 2,276                   |
| Other revenue                       | 844,932               | 649,853               | 415,023               | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 1,909,808               |
| <b>Total operating revenues</b>     | <b>3,507,924</b>      | <b>3,321,091</b>      | <b>3,038,547</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>9,867,562</b>        |
| <b>Operating expenditures:</b>      |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Employee Clinic                     | 14,132                | 23,482                | 33,136                | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 70,750                  |
| Employee Claims                     | 2,799,387             | 2,951,242             | 2,448,539             | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 8,199,168               |
| Retiree Claims                      | 36,136                | 25,745                | 20,375                | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 82,256                  |
| All other expenditures              | -                     | 552,184               | 617,994               | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | 1,170,178               |
| <b>Total operating expenditures</b> | <b>2,849,655</b>      | <b>3,552,653</b>      | <b>3,120,044</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>9,522,352</b>        |
| <b>Change in net position</b>       | <b>658,269</b>        | <b>(231,562)</b>      | <b>(81,497)</b>       | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>345,210</b>          |
| Net position - beginning            | 9,443,524             | 10,101,794            | 9,870,232             | 9,788,735             | 9,788,735             | 9,788,735             | 9,788,735             | 9,788,735             | 9,788,735             | 9,788,735             | 9,788,735             | 9,788,735             | 9,443,524               |
| Net position - ending               | \$ 10,101,794         | \$ 9,870,232          | \$ 9,788,735          | \$ 9,788,735          | \$ 9,788,735          | \$ 9,788,735          | \$ 9,788,735          | \$ 9,788,735          | \$ 9,788,735          | \$ 9,788,735          | \$ 9,788,735          | \$ 9,788,735          | \$ 9,788,734            |



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