

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 March 31, 2022 and 2021

| | March 31, 2022 | March 31, 2021 |
|--|----------------------------|--------------------------|
| Assets: | | |
| Cash | \$ 53,550,012.36 | \$ 32,387,514.85 |
| Investments | 973,726,661.49 | 838,357,537.30 |
| Receivables: | | |
| Taxes (net of allowance for uncollectible) | 9,357,650.88 | 6,904,618.81 |
| Due from other governments | 856,000.84 | 1,746,139.73 |
| Due from other funds | - | 622.59 |
| Advance to other funds | 109,080,462.14 | 90,266,594.65 |
| Interest | 524,139.13 | 409,124.23 |
| Miscellaneous | 21,762.54 | 118,929.35 |
| Inventories | 3,287,293.08 | 4,101,669.73 |
| Total Assets | \$ 1,150,403,982.46 | \$ 974,292,751.24 |
| Liabilities, Deferred Inflows of Resources, and Fund Balances | | |
| Liabilities: | | |
| Accounts payable | \$ 1,831,461.58 | \$ 7,121,851.44 |
| Payroll related costs payable | 1,574,007.58 | 1,290,882.58 |
| Lease deposits payable | 55,268.84 | 43,494.18 |
| Due to other governments | 174,232.83 | 171,199.01 |
| Due to other funds | - | 521.07 |
| Advance from other funds | - | 68,000.00 |
| Unearned revenue | 106,157,955.41 | 5,198,764.48 |
| Total Liabilities | 109,792,926.24 | 13,894,712.76 |
| Deferred Inflows of Resources: | | |
| Unavailable revenue - property taxes | 8,531,193.81 | 6,574,108.98 |
| Total Deferred Inflows of Resources | 8,531,193.81 | 6,574,108.98 |
| Fund Balances: | | |
| Nonspendable | 112,367,755.22 | 94,300,264.38 |
| Restricted | 560,005,918.89 | 505,914,540.16 |
| Committed | 19,876,855.03 | 19,134,248.07 |
| Unassigned | 339,829,333.27 | 334,474,876.89 |
| Total Fund Balances | 1,032,079,862.41 | 953,823,929.50 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | \$ 1,150,403,982.46 | \$ 974,292,751.24 |

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Six Months Ended March 31, 2022 and 2021

| | March 31, 2022 | March 31, 2021 |
|--|---------------------|-------------------|
| Revenues: | | |
| Property taxes | \$ 274,334,056.84 | \$ 264,254,358.88 |
| Fees and charges for services | 34,387,440.32 | 22,275,556.31 |
| Intergovernmental revenue | 10,343,369.58 | 103,432,176.20 |
| Fines and forfeitures | 1,016,042.29 | 970,325.60 |
| Rental revenues | 738,497.02 | 715,722.62 |
| Interest | 1,031,595.84 | 1,555,850.87 |
| Investment market adjustment * | (6,132,334.52) | (687,450.86) |
| Miscellaneous | 901,914.60 | 393,093.12 |
| Total Revenues | 316,620,581.97 | 392,909,632.74 |
| Expenditures: | | |
| Salaries and wages | 74,923,381.58 | 74,845,005.96 |
| Training and travel | 306,279.37 | 278,929.20 |
| Maintenance and operating | 49,484,183.86 | 109,553,814.93 |
| Capital projects - capital outlay | 48,281,437.81 | 23,198,948.33 |
| Debt service: | | |
| Principal retirement | 66,200,000.00 | 62,125,000.00 |
| Interest and fiscal charges | 10,067,456.93 | 9,967,768.64 |
| Total Expenditures | 249,262,739.55 | 279,969,467.06 |
| Excess (deficiency) of revenues over (under) expenditures | 67,357,842.42 | 112,940,165.68 |
| Other financing sources (uses): | | |
| Transfers in | 2,310,521.85 | 3,094,631.31 |
| Transfers out | (2,356,851.85) | (3,140,961.31) |
| Sale of assets | - | 135,000.00 |
| Premium (discount) on sale of bonds | 26,667.61 | - |
| Total other financing sources (uses) | (19,662.39) | 88,670.00 |
| Net change in fund balances | 67,338,180.03 | 113,028,835.68 |
| Fund balance - beginning | 964,741,682.38 | 840,795,093.82 |
| Fund balance - ending | \$ 1,032,079,862.41 | \$ 953,823,929.50 |

* 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 Six Months Ended March 31, 2022

| Fund Name | Fund Number | Beginning Balance March 1, 2022 | Mar-2022 Receipts | Mar-2022 Disbursements | Ending Balance March 31, 2022 |
|---|-------------|------------------------------------|----------------------|---------------------------|----------------------------------|
| General Fund: | | | | | |
| General Fund | 0001 | \$ 362,926,652.11 | \$ 37,799,578.42 | \$ 50,745,481.78 | \$ 349,980,748.75 |
| Housing Finance Corporation | 0002 | 224,113.31 | 188,034.66 | 188,000.00 | 224,147.97 |
| Records Archive | 0003 | 14,961,462.78 | 403,987.18 | 207,528.08 | 15,157,921.88 |
| District Courts Records Technology | 0005 | 727,342.50 | 1,825.20 | 1,122.75 | 728,044.95 |
| Courthouse Security | 0029 | 1,220,721.10 | 174,650.73 | 176,197.37 | 1,219,174.46 |
| Permanent Improvement | 0499 | 10,772,831.50 | 38,032.39 | 111,255.86 | 10,699,608.03 |
| Total General Fund | | <u>390,833,123.30</u> | <u>38,606,108.58</u> | <u>51,429,585.84</u> | <u>378,009,646.04</u> |
| Special Revenue Funds: | | | | | |
| Road And Bridge | 1010 | 62,019,845.88 | 15,170,022.00 | 2,055,205.39 | 75,134,662.49 |
| Farm To Market | 1011 | 21,758.77 | 3.68 | - | 21,762.45 |
| Lateral Road | 1012 | 1,253,844.23 | 212.01 | - | 1,254,056.24 |
| Judicial Appellate | 1013 | 362,847.48 | 59,888.46 | 52,000.00 | 370,735.94 |
| Court Reporters | 1015 | 271,758.86 | 62,575.62 | 63,503.80 | 270,830.68 |
| Tax A/C Motor Vehicle Tax | 1017 | 2.93 | - | - | 2.93 |
| Law Library | 1021 | 4,204,585.34 | 79,819.68 | 82,571.27 | 4,201,833.75 |
| Farm Museum Memorial | 1023 | 17,587.41 | 1.68 | 440.41 | 17,148.68 |
| Open Space Parks | 1024 | 2,813.43 | 0.27 | - | 2,813.70 |
| County Clerk Rec Mgmt & Pres | 1025 | 13,052,346.30 | 369,311.94 | 219,374.82 | 13,202,283.42 |
| District Clerk Rec Mgmt & Pres | 1026 | 146,281.82 | 72,471.34 | 39,347.04 | 179,406.12 |
| Juvenile Delinquency Prevention | 1027 | 1,351.15 | 1,000.00 | - | 2,351.15 |
| Justice Court Technology | 1028 | 991,566.80 | 18,000.70 | 10,857.39 | 998,710.11 |
| Economic Development 2001 | 1031 | 339,279.41 | 43,051.97 | 64,462.50 | 317,868.88 |
| Dangerous Wild Animal | 1032 | 7,444.15 | - | - | 7,444.15 |
| Contract Elections | 1033 | 3,282,201.44 | 130,411.23 | 48,958.16 | 3,363,654.51 |
| Election Equipment | 1035 | 14,048.95 | 1.34 | - | 14,050.29 |
| Sheriffs Forfeiture | 1036 | 42,942.26 | 6.74 | 2,139.70 | 40,809.30 |
| District Attorney Forfeiture | 1037 | 985,121.39 | 1,861.69 | 8,326.22 | 978,656.86 |
| DA Service Fee | 1038 | 252,098.11 | 86.91 | 335.30 | 251,849.72 |
| Myers Park Foundation | 1039 | 2,755.66 | 0.42 | - | 2,756.08 |
| Health Care Foundation | 1040 | 5,987,603.66 | 710,932.07 | 1,040,367.96 | 5,658,167.77 |
| Child Abuse Prevention | 1042 | 50,418.45 | 483.52 | - | 50,901.97 |
| County Records Mgmt & Preservation | 1044 | 592,504.29 | 15,718.36 | 87.73 | 608,134.92 |
| Juvenile Case Manager | 1046 | 466,412.01 | 311.49 | 78.86 | 466,644.64 |
| Court Initiated Guardianship | 1047 | 521,174.21 | 16,978.07 | 9,088.07 | 529,064.21 |
| Alternative Dispute Resolution | 1048 | 41,380.98 | 28,849.65 | 47,834.65 | 22,395.98 |
| DA Pre-Trial Intervention Program | 1049 | 936,891.95 | 18,992.49 | 22,009.46 | 933,874.98 |
| Specialty Court | 1050 | 211,487.43 | 6,595.06 | 3,445.14 | 214,637.35 |
| SCAAP | 1051 | 292,020.47 | 49.37 | - | 292,069.84 |
| County Courts Technology | 1052 | 551,655.96 | 12,922.13 | 7,093.05 | 557,485.04 |
| District Courts Technology | 1053 | 525,359.04 | 16,920.53 | 9,088.59 | 533,190.98 |
| Probate Contributions | 1054 | 763,485.88 | 48,469.59 | 32,482.46 | 779,473.01 |
| CCLC Court Records Preservation | 1055 | 685,844.11 | 1,945.01 | 1,115.91 | 686,673.21 |
| District Clerk Court Records Preservation | 1056 | 478,213.82 | 1,624.78 | 1,080.80 | 478,757.80 |
| District Attorney Apportionment | 1057 | 123,205.60 | 20.80 | - | 123,226.40 |
| Justice Court Building Security | 1058 | 298,791.92 | 3,076.59 | 2,050.33 | 299,818.18 |
| District Attorney Federal Treasury Forfeiture | 1060 | 1,583,935.31 | 266.31 | 1,312.33 | 1,582,889.29 |
| Truancy Prevention & Diversion | 1062 | 172,730.28 | 3,834.56 | - | 176,564.84 |
| District Attorney Fed Justice Forfeiture | 1063 | 145,017.06 | 203.88 | 195.00 | 145,025.94 |

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Six Months Ended March 31, 2022

| Fund Name | Fund Number | Beginning Balance March 1, 2022 | Mar-2022 Receipts | Mar-2022 Disbursements | Ending Balance March 31, 2022 |
|--|-------------|------------------------------------|----------------------|---------------------------|----------------------------------|
| Constable 3 Forfeiture | 1064 | 967.40 | 0.09 | - | 967.49 |
| Sheriffs Forfeiture Federal | 1065 | 129,447.42 | 13,142.71 | 13,127.19 | 129,462.94 |
| Sheriffs Office Treasury Forfeiture | 1066 | 350,786.14 | 10,064.60 | 25,127.20 | 335,723.54 |
| Trails of Blue Ridge Special Road District | 1067 | 77,260.28 | 12.47 | 113.75 | 77,159.00 |
| Court Facility Fee Fund | 1068 | 33,420.00 | 28,900.00 | - | 62,320.00 |
| Veterans Court Program | 1098 | 14,560.48 | 1,013.42 | - | 15,573.90 |
| Federal Grants | 2101 | 39,155.21 | 48,291.38 | 27,869.81 | 59,576.78 |
| Bioterrorism Grant | 2102 | (73,567.53) | 44,876.02 | 58,187.56 | (86,879.07) |
| Federal Homeland Security Grant | 2103 | (13,774.39) | 15,080.33 | 16,371.07 | (15,065.13) |
| City Readiness Initiative | 2104 | (15,960.33) | 10,221.90 | 11,285.51 | (17,023.94) |
| Healthcare Grants | 2108 | (830,945.57) | 558,055.74 | 266,663.67 | (539,553.50) |
| CPS Board Grants | 2112 | (12,972.25) | 1,082.36 | - | (11,889.89) |
| Justice Assistant Grant #1 | 2124 | 17,122.34 | 2.18 | - | 17,124.52 |
| Justice Assistant Grant #2 | 2125 | 15,069.86 | 0.20 | - | 15,070.06 |
| Justice Assistant Grant #3 | 2126 | 8,045.74 | 1.02 | - | 8,046.76 |
| Coronavirus Relief Fund | 2127 | 48.48 | - | - | 48.48 |
| Hava Cares Act | 2128 | - | - | - | - |
| Chapter 19 Cares | 2129 | - | - | - | - |
| Hava Election Security Grant | 2130 | 61,802.13 | 5.09 | 13,092.67 | 48,714.55 |
| Emergency Rental Assistance | 2131 | 8,034.91 | 0.77 | - | 8,035.68 |
| American Rescue Plan Act | 2132 | 100,582,054.65 | 34,676.04 | 212,726.78 | 100,404,003.91 |
| Leose Education | 2198 | 145,048.50 | 24,241.27 | 25,146.24 | 144,143.53 |
| State Grants | 2580 | 92,392.98 | 559,733.21 | 151,366.37 | 500,759.82 |
| RTR - Frontier Parkway | 2586 | 5,762,848.60 | 376,960.33 | 751,942.18 | 5,387,866.75 |
| Private Sector Healthcare Grant | 2761 | 17,797.22 | - | - | 17,797.22 |
| Local Agreement/Funding | 2899 | (7,800.24) | 13,092.19 | 10,359.45 | (5,067.50) |
| Total Special Revenue Funds | | <u>208,101,456.23</u> | <u>18,636,375.26</u> | <u>5,408,231.79</u> | <u>221,329,599.70</u> |
| Debt Service Funds: | | | | | |
| Debt Service Funds | 3001 | <u>11,643,656.05</u> | <u>17,605,721.58</u> | <u>16,344,154.37</u> | <u>12,905,223.26</u> |
| Total Debt Service Funds | | <u>11,643,656.05</u> | <u>17,605,721.58</u> | <u>16,344,154.37</u> | <u>12,905,223.26</u> |
| Capital Projects Funds: | | | | | |
| Limited Tax Perm Imp 2000 | 4002 | 3,434.24 | 0.40 | - | 3,434.64 |
| Limited Tax Perm Imp 2001 | 4003 | 83,500.38 | 9.82 | - | 83,510.20 |
| Limited Tax Perm Imp 2002 | 4004 | 586,916.20 | 69.15 | - | 586,985.35 |
| Limited Tax Perm Imp 2004 | 4005 | 25,060.44 | 2.95 | - | 25,063.39 |
| Limited Tax Perm Imp 2005 | 4006 | 22,195.36 | 2.61 | - | 22,197.97 |
| Limited Tax Perm Imp 2006 | 4007 | 48,843.75 | 5.74 | - | 48,849.49 |
| Limited Tax Perm Imp 2007 | 4008 | 2,225.28 | 0.25 | - | 2,225.53 |
| Limited Tax Perm Imp 2008 07proj | 4009 | 19,539.48 | 2.30 | - | 19,541.78 |
| Limited Tax Perm Imp 2008 03proj | 4010 | 4,454.05 | 0.52 | - | 4,454.57 |
| Limited Tax Perm Imp 2009 | 4011 | 613,003.50 | 72.21 | - | 613,075.71 |
| Limited Tax Perm Imp BAB 2009B | 4012 | 465,399.58 | 54.82 | - | 465,454.40 |
| Limited Tax Perm Imp 2011 | 4013 | 74,201.61 | 3,008.76 | 3,000.00 | 74,210.37 |
| Limited Tax Perm Imp 2012 | 4014 | 114,896.18 | 13.54 | - | 114,909.72 |
| Limited Tax Perm Imp 2013 | 4015 | 199,047.62 | 23.35 | - | 199,070.97 |
| Limited Tax Perm Imp 2014 | 4016 | 492,947.68 | 58.07 | - | 493,005.75 |
| Limited Tax Perm Imp 2015 | 4017 | 527,192.17 | 62.11 | - | 527,254.28 |
| Limited Tax Perm Imp 2016 | 4018 | 188,937.82 | 22.25 | - | 188,960.07 |

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Six Months Ended March 31, 2022

| Fund Name | Fund Number | Beginning Balance March 1, 2022 | Mar-2022 Receipts | Mar-2022 Disbursements | Ending Balance March 31, 2022 |
|-----------------------------------|-------------|------------------------------------|-----------------------|---------------------------|----------------------------------|
| Limited Tax Perm Imp 2019A | 4019 | 152,677.37 | 17.98 | - | 152,695.35 |
| Limited Tax Perm Imp 2019B | 4020 | 43,426,375.77 | 231,111.12 | 446,131.24 | 43,211,355.65 |
| Limited Tax Perm Imp 2020A | 4021 | 104,758,975.50 | 636,349.48 | 624,000.00 | 104,771,324.98 |
| Limited Tax Perm Imp 2020B | 4022 | 31,557,465.74 | 6,381,790.74 | 6,378,000.00 | 31,561,256.48 |
| Limited Tax Perm Imp 2020C | 4023 | 455,979.85 | 53.72 | - | 456,033.57 |
| Limited Tax Perm Imp 2021A | 4024 | 53,997,095.21 | 7,742,516.54 | 11,101,524.21 | 50,638,087.54 |
| Limited Tax Perm Imp 2021B | 4025 | 44,642,479.38 | 5,259.56 | 416,811.54 | 44,230,927.40 |
| Limited Tax Perm Imp 2021C | 4026 | 2,014,397.89 | 237.23 | - | 2,014,635.12 |
| Unlimited Tax Rd Bonds 2004 | 4201 | 371,162.97 | 1,043.72 | 1,000.00 | 371,206.69 |
| Unlimited Tax Road Bond 2005 | 4202 | 151,048.17 | 146,019.39 | 146,000.00 | 151,067.56 |
| Unlimited Tax Road Bond 2006 | 4203 | (10,710.57) | 25,000.10 | 25,000.00 | (10,710.47) |
| Unlimited Tax Road Bond 2007 | 4204 | 1,282,268.61 | 57,151.71 | 57,000.00 | 1,282,420.32 |
| Unlimited Tax Rd Bonds 08 03proj | 4205 | 298,872.95 | 35.20 | - | 298,908.15 |
| Unlimited Tax Road Bond 08 07proj | 4206 | 656,819.06 | 9,077.46 | 9,000.00 | 656,896.52 |
| Unlimited Tax Road Bond 2009 | 4207 | 136,597.71 | 12,016.20 | 12,000.00 | 136,613.91 |
| Unlimited Tax Road Bond BAB 2009 | 4208 | 2,985.32 | 0.35 | - | 2,985.67 |
| Unlimited Tax Road Bond 2011 | 4209 | 701,077.08 | 266,085.62 | 266,000.00 | 701,162.70 |
| Unlimited Tax Road Bond 2012 | 4210 | 3,718,103.54 | 535,444.08 | 535,575.00 | 3,717,972.62 |
| Unlimited Tax Road Bond 2013 | 4211 | 2,758,730.66 | 324.98 | - | 2,759,055.64 |
| Unlimited Tax Road Bond 2014 | 4212 | 12,051,831.00 | 540,425.98 | 539,000.00 | 12,053,256.98 |
| Unlimited Tax Road Bond 2015 | 4213 | 26,696,643.04 | 480,217.28 | 525,424.22 | 26,651,436.10 |
| Unlimited Tax Road Bond 2016 | 4214 | 13,608,718.17 | 2,010,626.22 | 2,009,000.00 | 13,610,344.39 |
| Unlimited Tax Road Bond 2019A | 4215 | 64,633,909.85 | 8,939,139.65 | 17,451,292.36 | 56,121,757.14 |
| Unlimited Tax Road Bond 2019B | 4216 | 3,455,484.52 | 202,402.41 | 384,630.78 | 3,273,256.15 |
| Unlimited Road Bond 99 | 4281 | 1,675,951.15 | 8,197.48 | 8,000.00 | 1,676,148.63 |
| Unlimited Road Bond 99a | 4282 | 29,873.46 | 8,003.60 | 8,000.00 | 29,877.06 |
| Unlimited Road Bond 00/01 | 4283 | 253,020.07 | 6,029.83 | 6,000.00 | 253,049.90 |
| Unlimited Tax Road Bond 95/97 | 4284 | 156,197.30 | 1,018.41 | 1,000.00 | 156,215.71 |
| Tax Notes 2006 | 4401 | 2,827,527.66 | 3,333.06 | 5,200.80 | 2,825,659.92 |
| Capital Improvement TN 01 | 4402 | 539,157.29 | 63.52 | - | 539,220.81 |
| Capital Improvement TN 01a | 4403 | 192,694.83 | 22.69 | - | 192,717.52 |
| Tax Notes Series 2002 | 4404 | 1,175,494.85 | 138.49 | - | 1,175,633.34 |
| Tax Notes Series 2004 | 4405 | 2,302,041.82 | 271.20 | - | 2,302,313.02 |
| Tax Notes Series 2018 | 4406 | 3,644,029.07 | 142,430.34 | 191,240.82 | 3,595,218.59 |
| Total Capital Projects Funds | | <u>427,786,771.63</u> | <u>28,395,264.19</u> | <u>41,149,830.97</u> | <u>415,032,204.85</u> |
| Total Governmental Funds | | <u>1,038,365,007.21</u> | <u>103,243,469.61</u> | <u>114,331,802.97</u> | <u>1,027,276,673.85</u> |
| Internal Service Funds: | | | | | |
| Liability Insurance | 5501 | 5,644,365.63 | 142,949.74 | 283,343.11 | 5,503,972.26 |
| Workers' Compensation Insurance | 5502 | 6,026,457.47 | 80,056.59 | 83,992.70 | 6,022,521.36 |
| Unemployment Insurance | 5504 | 1,203,989.07 | 62,161.21 | 74,319.05 | 1,191,831.23 |
| Employee Insurance | 5505 | 10,209,748.47 | 4,466,866.02 | 4,198,098.71 | 10,478,515.78 |
| Flexible Benefits | 5601 | 308,639.58 | 82,580.98 | 94,797.04 | 296,423.52 |
| Employee Paid Benefits | 5602 | 68,757.40 | 37,951.01 | 38,460.69 | 68,247.72 |
| Total Internal Service Funds | | <u>23,461,957.62</u> | <u>4,872,565.55</u> | <u>4,773,011.30</u> | <u>23,561,511.87</u> |
| Enterprise Funds: | | | | | |
| Animal Safety Fund | 5990 | 3,098,259.20 | 237,252.89 | 159,251.52 | 3,176,260.57 |

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Six Months Ended March 31, 2022

| Fund Name | Fund Number | Beginning Balance March 1, 2022 | Mar-2022 Receipts | Mar-2022 Disbursements | Ending Balance March 31, 2022 |
|------------------------------------|-------------|------------------------------------|--------------------------|---------------------------|----------------------------------|
| Animal Shelter Program | 5991 | 90,321.89 | 9,736.46 | 7,850.00 | 92,208.35 |
| Collin County Toll Road Authority | 5999 | <u>1,061,040.28</u> | <u>178.10</u> | - | <u>1,061,218.38</u> |
| Total Enterprise Fund | | <u>4,249,621.37</u> | <u>247,167.45</u> | <u>167,101.52</u> | <u>4,329,687.30</u> |
| Trust and Agency Funds: | | | | | |
| CSCD - Operating | 6050-6060 | 2,412,558.67 | 2,470,449.44 | 1,773,578.01 | 3,109,430.10 |
| State Fees Agency | 7001 | 408,290.88 | 1,114,851.43 | 885,086.87 | 638,055.44 |
| Unclaimed Holdings | 7002 | 569,161.20 | 200.21 | 122.12 | 569,239.29 |
| Bail Security | 7003 | 583,000.00 | - | - | 583,000.00 |
| DA Seized Funds Registry | 7004 | 204.19 | 0.02 | - | 204.21 |
| 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 | 1,789.54 | - | - | 1,789.54 |
| Justice of the Peace, Precinct 1 | 7041 | 10,869.53 | - | - | 10,869.53 |
| Justice of the Peace, Precinct 2 | 7042 | 17,937.10 | - | - | 17,937.10 |
| Justice of the Peace, Precinct 3-1 | 7043 | 4,505.53 | - | - | 4,505.53 |
| Justice of the Peace, Precinct 3-2 | 7044 | 54,877.13 | - | - | 54,877.13 |
| Justice of the Peace, Precinct 4 | 7045 | 53,036.35 | - | - | 53,036.35 |
| Justice of the Peace, 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 | 27,657.75 | - | - | 27,657.75 |
| DA Trust Unclaimed Restitution | 7061 | - | - | - | - |
| Constable, Precinct 1 | 7070 | 4,666.95 | - | - | 4,666.95 |
| Constable, Precinct 2 | 7071 | 1,450.00 | - | - | 1,450.00 |
| Constable, Precinct 3 | 7072 | 19,199.29 | - | - | 19,199.29 |
| Constable, Precinct 4 | 7073 | 6,687.99 | - | - | 6,687.99 |
| Tax Assessor/Collector | 7080 | 43,437,071.08 | - | - | 43,437,071.08 |
| Child Protective Board | 7090 | 167,628.80 | 7,478.49 | 953.60 | 174,153.69 |
| CSCD | 7091 | 836,366.27 | - | - | 836,366.27 |
| Credit Card Clearing Fund | 9102 | 5,934,642.16 | 24,293,879.35 | 24,592,809.78 | 5,635,711.73 |
| Direct Deposit Clearing | 9103 | - | 3,065,751.55 | 3,065,751.55 | - |
| Weekly Tax | 9104 | (166,925.44) | 3,603,803.88 | 3,436,878.44 | - |
| Total Trust and Agency Funds | | <u>82,662,193.57</u> | <u>34,556,414.37</u> | <u>33,755,180.37</u> | <u>83,463,427.57</u> |
| Total - All Accounts | | <u>\$ 1,148,738,779.77</u> | <u>\$ 142,919,616.98</u> | <u>\$ 153,027,096.16</u> | <u>\$ 1,138,631,300.59</u> |

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Six Months Ended March 31, 2022

| | Transfers In | Transfers Out |
|--------------------------------------|-----------------|-----------------|
| <u>General Fund</u> | | |
| Transfers to Courthouse Security | \$ - | \$ 310,000.00 |
| Transfers to Health Care Foundation | - | 2,000,000.00 |
| Transfers to State Grants | - | 521.85 |
| Transfers to Child Protective Board | - | 46,330.00 |
| Total General Fund | - | 2,356,851.85 |
| <u>Special Revenue Funds</u> | | |
| <u>Courthouse Security</u> | | |
| Transfers from General Fund | 310,000.00 | - |
| <u>Health Care Foundation</u> | | |
| Transfers from General Fund | 2,000,000.00 | - |
| <u>State Grants</u> | | |
| Transfers from General Fund | 521.85 | - |
| <u>TCEO Grant</u> | | |
| Transfers to General Fund | - | - |
| Total Special Revenue Funds | 2,310,521.85 | - |
| Total Governmental Funds | 2,310,521.85 | 2,356,851.85 |
| <u>Child Protective Board</u> | | |
| Transfers from General Fund | 46,330.00 | - |
| Total Child Protective Board | 46,330.00 | - |
| Total Transfers | \$ 2,356,851.85 | \$ 2,356,851.85 |

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 March 31, 2022

| Fund Name | Used for | Interest Rates | Date Issued | Maturity | Due as of March 31, 2022 |
|---|-----------------------|------------------|-------------|----------|-----------------------------|
| Limited Tax Permanent Improvement Bond 2013A | Permanent Improvement | 2.500% to 4.000% | 2013 | 2033 | \$ 105,000 |
| Limited Tax Refunding Bonds 2013B | Permanent Improvement | 0.450% to 3.189% | 2013 | 2025 | 3,810,000 |
| Limited Tax Refunding and Permanent Improvement Bond 2014 | Permanent Improvement | 2.000% to 5.000% | 2014 | 2034 | 10,365,000 |
| Limited Tax Refunding and Permanent Improvement Bond 2015 | Permanent Improvement | 2.000% to 4.000% | 2015 | 2035 | 2,380,000 |
| Limited Tax Refunding and Permanent Improvement Bond 2016 | Permanent Improvement | 2.000% to 5.000% | 2016 | 2036 | 2,620,000 |
| Limited Tax Permanent Improvement Bond 2019 | Permanent Improvement | 3.000% to 5.000% | 2019 | 2039 | 109,515,000 |
| Limited Tax Permanent Improvement Bond 2020 | Permanent Improvement | 3.000% to 5.000% | 2021 | 2040 | 115,110,000 |
| Limited Tax Refunding Bond 2020 | Permanent Improvement | 0.540% to 1.884% | 2021 | 2032 | 44,095,000 |
| Limited Tax Permanent Improvement and Refunding Bond 2021 | Permanent Improvement | 2.250% to 5.000% | 2022 | 2041 | 70,200,000 |
| Limited Tax Refunding Bond 2021 | Refunding Prior Debt | 0.302% to 1.963% | 2022 | 2033 | 28,305,000 |
| Unlimited Tax Refunding Bond 2013A | Permanent Improvement | 1.000% to 5.000% | 2013 | 2033 | 2,200,000 |
| Unlimited Tax Refunding Bond 2013B | Permanent Improvement | 0.650% to 4.000% | 2013 | 2025 | 2,590,000 |
| Unlimited Tax Road Bond 2014 | Road Construction | 2.000% to 5.000% | 2014 | 2034 | 17,670,000 |
| Unlimited Tax Road and Refunding Bond 2015 | Road Construction | 2.000% to 5.000% | 2015 | 2035 | 37,245,000 |
| Unlimited Tax Road and Refunding Bond 2016 | Road Construction | 2.000% to 5.000% | 2016 | 2028 | 14,565,000 |
| | | | | Total: | <u>\$ 460,775,000</u> |

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| General Fund | | | | | | | | |
| General Administration: | | | | | | | | |
| County Judge: | | | | | | | | |
| Salaries and benefits | \$ 212,572.00 | \$ 16,412.68 | \$ 98,516.15 | \$ 114,055.85 | \$ - | \$ 114,055.85 | \$ 106,286.00 | \$ 7,769.85 |
| Training and travel | 11,000.00 | 376.00 | 1,155.59 | 9,844.41 | 4,013.92 | 5,830.49 | 5,500.00 | 4,344.41 |
| Maintenance and operating | 6,300.00 | 70.00 | 406.99 | 5,893.01 | - | 5,893.01 | 3,150.00 | 2,743.01 |
| | <u>229,872.00</u> | <u>16,858.68</u> | <u>100,078.73</u> | <u>129,793.27</u> | <u>4,013.92</u> | <u>125,779.35</u> | <u>114,936.00</u> | <u>14,857.27</u> |
| Commissioners Court: | | | | | | | | |
| Commissioners Court Precinct 1: | | | | | | | | |
| Salaries and benefits | 176,559.00 | 13,647.27 | 82,639.08 | 93,919.92 | - | 93,919.92 | 88,279.50 | 5,640.42 |
| Training and travel | 12,400.00 | - | 1,806.13 | 10,593.87 | 344.06 | 10,249.81 | 6,200.00 | 4,393.87 |
| Maintenance and operating | 1,550.00 | - | 125.00 | 1,425.00 | - | 1,425.00 | 775.00 | 650.00 |
| | <u>190,509.00</u> | <u>13,647.27</u> | <u>84,570.21</u> | <u>105,938.79</u> | <u>344.06</u> | <u>105,594.73</u> | <u>95,254.50</u> | <u>10,684.29</u> |
| Commissioners Court Precinct 2: | | | | | | | | |
| Salaries and benefits | 176,559.00 | 13,696.45 | 82,924.25 | 93,634.75 | - | 93,634.75 | 88,279.50 | 5,355.25 |
| Training and travel | 11,000.00 | 185.80 | 466.06 | 10,533.94 | 205.37 | 10,328.57 | 5,500.00 | 5,033.94 |
| Maintenance and operating | 2,950.00 | - | 26.85 | 2,923.15 | - | 2,923.15 | 1,475.00 | 1,448.15 |
| | <u>190,509.00</u> | <u>13,882.25</u> | <u>83,417.16</u> | <u>107,091.84</u> | <u>205.37</u> | <u>106,886.47</u> | <u>95,254.50</u> | <u>11,837.34</u> |
| Commissioners Court Precinct 3: | | | | | | | | |
| Salaries and benefits | 176,559.00 | 13,660.62 | 82,720.42 | 93,838.58 | - | 93,838.58 | 88,279.50 | 5,559.08 |
| Training and travel | 11,000.00 | 65.70 | 199.26 | 10,800.74 | 656.87 | 10,143.87 | 5,500.00 | 5,300.74 |
| Maintenance and operating | 2,950.00 | 126.18 | 251.18 | 2,698.82 | - | 2,698.82 | 1,475.00 | 1,223.82 |
| | <u>190,509.00</u> | <u>13,852.50</u> | <u>83,170.86</u> | <u>107,338.14</u> | <u>656.87</u> | <u>106,681.27</u> | <u>95,254.50</u> | <u>12,083.64</u> |
| Commissioners Court Precinct 4: | | | | | | | | |
| Salaries and benefits | 176,559.00 | 13,690.53 | 82,891.31 | 93,667.69 | - | 93,667.69 | 88,279.50 | 5,388.19 |
| Training and travel | 11,000.00 | 46.38 | 1,040.67 | 9,959.33 | - | 9,959.33 | 5,500.00 | 4,459.33 |
| Maintenance and operating | 2,950.00 | 57.00 | 285.00 | 2,665.00 | 285.00 | 2,380.00 | 1,475.00 | 1,190.00 |
| | <u>190,509.00</u> | <u>13,793.91</u> | <u>84,216.98</u> | <u>106,292.02</u> | <u>285.00</u> | <u>106,007.02</u> | <u>95,254.50</u> | <u>11,037.52</u> |
| Total Commissioners Court | <u>762,036.00</u> | <u>55,175.93</u> | <u>335,375.21</u> | <u>426,660.79</u> | <u>1,491.30</u> | <u>425,169.49</u> | <u>381,018.00</u> | <u>45,642.79</u> |
| County Clerk: | | | | | | | | |
| Salaries and benefits | 2,498,377.00 | 179,391.44 | 1,054,206.99 | 1,444,170.01 | - | 1,444,170.01 | 1,249,188.50 | 194,981.51 |
| Training and travel | 40,200.00 | 960.00 | 1,574.25 | 38,625.75 | - | 38,625.75 | 20,100.00 | 18,525.75 |
| Maintenance and operating | 59,799.00 | 19,535.27 | 33,805.22 | 25,993.78 | 5,288.13 | 20,705.65 | 29,899.50 | (3,905.72) |
| Capital | 6,000,000.00 | - | 621,559.50 | 5,378,440.50 | 1,718,581.40 | 3,659,859.10 | 3,000,000.00 | 2,378,440.50 |
| | <u>8,598,376.00</u> | <u>199,886.71</u> | <u>1,711,145.96</u> | <u>6,887,230.04</u> | <u>1,723,869.53</u> | <u>5,163,360.51</u> | <u>4,299,188.00</u> | <u>2,588,042.04</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Support Services: | | | | | | | | |
| Salaries and benefits | 243,827.00 | 17,970.63 | 108,740.50 | 135,086.50 | - | 135,086.50 | 121,913.50 | 13,173.00 |
| Maintenance and operating | 1,868,838.00 | 187,741.38 | 611,191.95 | 1,257,646.05 | 3,692.93 | 1,253,953.12 | 934,419.00 | 323,227.05 |
| | <u>2,112,665.00</u> | <u>205,712.01</u> | <u>719,932.45</u> | <u>1,392,732.55</u> | <u>3,692.93</u> | <u>1,389,039.62</u> | <u>1,056,332.50</u> | <u>336,400.05</u> |
| Human Resources: | | | | | | | | |
| Salaries and benefits | 2,097,521.00 | 153,987.95 | 917,231.49 | 1,180,289.51 | - | 1,180,289.51 | 1,048,760.50 | 131,529.01 |
| Training and travel | 41,100.00 | 255.00 | 6,315.00 | 34,785.00 | - | 34,785.00 | 20,550.00 | 14,235.00 |
| Maintenance and operating | 114,650.00 | 19,796.65 | 42,486.07 | 72,163.93 | 24,284.62 | 47,879.31 | 57,325.00 | 14,838.93 |
| Capital | 250,000.00 | - | - | 250,000.00 | - | 250,000.00 | 125,000.00 | 125,000.00 |
| | <u>2,503,271.00</u> | <u>174,039.60</u> | <u>966,032.56</u> | <u>1,537,238.44</u> | <u>24,284.62</u> | <u>1,512,953.82</u> | <u>1,251,635.50</u> | <u>285,602.94</u> |
| Human Resources - Civil Services: | | | | | | | | |
| Salaries and benefits | 84,010.00 | 6,573.64 | 39,001.37 | 45,008.63 | - | 45,008.63 | 42,005.00 | 3,003.63 |
| Training and travel | 1,500.00 | - | - | 1,500.00 | - | 1,500.00 | 750.00 | 750.00 |
| Maintenance and operating | 10,500.00 | 180.02 | 630.02 | 9,869.98 | 166.04 | 9,703.94 | 5,250.00 | 4,619.98 |
| | <u>96,010.00</u> | <u>6,753.66</u> | <u>39,631.39</u> | <u>56,378.61</u> | <u>166.04</u> | <u>56,212.57</u> | <u>48,005.00</u> | <u>8,373.61</u> |
| Veterans' Service Officer: | | | | | | | | |
| Salaries and benefits | 243,135.00 | 19,029.40 | 113,876.44 | 129,258.56 | - | 129,258.56 | 121,567.50 | 7,691.06 |
| Training and travel | 13,500.00 | 700.00 | 700.00 | 12,800.00 | - | 12,800.00 | 6,750.00 | 6,050.00 |
| Maintenance and operating | 1,721.00 | - | 120.00 | 1,601.00 | 462.62 | 1,138.38 | 860.50 | 740.50 |
| | <u>258,356.00</u> | <u>19,729.40</u> | <u>114,696.44</u> | <u>143,659.56</u> | <u>462.62</u> | <u>143,196.94</u> | <u>129,178.00</u> | <u>14,481.56</u> |
| Enterprise Resource Planning: | | | | | | | | |
| 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 | 101,826.00 | 101,826.00 |
| | <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>101,826.00</u> | <u>98,948.12</u> |
| Non-Departmental: | | | | | | | | |
| Salaries and benefits | 870,408.00 | 31,806.95 | 127,166.84 | 743,241.16 | 40,000.00 | 703,241.16 | 435,204.00 | 308,037.16 |
| Training and travel | 67,462.87 | 450.00 | 800.00 | 66,662.87 | - | 66,662.87 | 33,731.43 | 32,931.43 |
| Maintenance and operating | 53,406,802.60 | 319,649.12 | 20,290,117.42 | 33,116,685.18 | 780,568.99 | 32,336,116.19 | 26,703,401.30 | 6,413,283.88 |
| Capital | 1,894,572.85 | 37,159.08 | 899,477.59 | 995,095.26 | 724,091.07 | 271,004.19 | 947,286.42 | 47,808.83 |
| | <u>56,239,246.32</u> | <u>389,065.15</u> | <u>21,317,561.85</u> | <u>34,921,684.47</u> | <u>1,544,660.06</u> | <u>33,377,024.41</u> | <u>28,119,623.16</u> | <u>6,802,061.31</u> |
| Non-Departmental Capital Replacement: | | | | | | | | |
| Maintenance and operating | 2,626,437.45 | 10,717.18 | 137,449.10 | 2,488,988.35 | 44,955.21 | 2,444,033.14 | 1,313,218.73 | 1,175,769.63 |
| Capital | 127,043.71 | - | 82,035.74 | 45,007.97 | 15,535.00 | 29,472.97 | 63,521.85 | (18,513.89) |
| | <u>2,753,481.16</u> | <u>10,717.18</u> | <u>219,484.84</u> | <u>2,533,996.32</u> | <u>60,490.21</u> | <u>2,473,506.11</u> | <u>1,376,740.58</u> | <u>1,157,255.74</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|-------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Administrative Services: | | | | | | | | |
| Salaries and benefits | 1,186,583.00 | 86,753.52 | 514,132.11 | 672,450.89 | - | 672,450.89 | 593,291.50 | 79,159.39 |
| Training and travel | 18,420.00 | 230.00 | 1,958.23 | 16,461.77 | 5,463.46 | 10,998.31 | 9,210.00 | 7,251.77 |
| Maintenance and operating | 9,243.00 | 110.49 | 598.78 | 8,644.22 | 2,212.51 | 6,431.71 | 4,621.50 | 4,022.72 |
| | <u>1,214,246.00</u> | <u>87,094.01</u> | <u>516,689.12</u> | <u>697,556.88</u> | <u>7,675.97</u> | <u>689,880.91</u> | <u>607,123.00</u> | <u>90,433.88</u> |
| Risk Management: | | | | | | | | |
| Salaries and benefits | 182,800.00 | 14,439.26 | 86,192.38 | 96,607.62 | - | 96,607.62 | 91,400.00 | 5,207.62 |
| Training and travel | 4,908.00 | - | 200.00 | 4,708.00 | - | 4,708.00 | 2,454.00 | 2,254.00 |
| Maintenance and operating | 2,617,082.00 | 114.00 | 2,580,720.00 | 36,362.00 | 970.00 | 35,392.00 | 1,308,541.00 | (1,272,179.00) |
| | <u>2,804,790.00</u> | <u>14,553.26</u> | <u>2,667,112.38</u> | <u>137,677.62</u> | <u>970.00</u> | <u>136,707.62</u> | <u>1,402,395.00</u> | <u>(1,264,717.38)</u> |
| Information Technology: | | | | | | | | |
| Salaries and benefits | 7,449,752.00 | 545,247.36 | 3,291,141.58 | 4,158,610.42 | - | 4,158,610.42 | 3,724,876.00 | 433,734.42 |
| Training and travel | 308,776.00 | 3,899.59 | 21,226.56 | 287,549.44 | 14,148.77 | 273,400.67 | 154,388.00 | 133,161.44 |
| Maintenance and operating | 2,674,963.00 | 73,864.08 | 892,549.41 | 1,782,413.59 | 579,541.44 | 1,202,872.15 | 1,337,481.50 | 444,932.09 |
| Capital | 3,173,218.37 | - | 52,782.68 | 3,120,435.69 | 550,183.39 | 2,570,252.30 | 1,586,609.18 | 1,533,826.50 |
| | <u>13,606,709.37</u> | <u>623,011.03</u> | <u>4,257,700.23</u> | <u>9,349,009.14</u> | <u>1,143,873.60</u> | <u>8,205,135.54</u> | <u>6,803,354.68</u> | <u>2,545,654.45</u> |
| Elections: | | | | | | | | |
| Salaries and benefits | 1,895,073.00 | 479,854.47 | 1,540,345.61 | 354,727.39 | - | 354,727.39 | 947,536.50 | (592,809.11) |
| Training and travel | 15,000.00 | 556.80 | 2,050.17 | 12,949.83 | 2,703.44 | 10,246.39 | 7,500.00 | 5,449.83 |
| Maintenance and operating | 1,525,821.20 | 61,703.46 | 433,209.25 | 1,092,611.95 | 403,802.59 | 688,809.36 | 762,910.60 | 329,701.35 |
| | <u>3,435,894.20</u> | <u>542,114.73</u> | <u>1,975,605.03</u> | <u>1,460,289.17</u> | <u>406,506.03</u> | <u>1,053,783.14</u> | <u>1,717,947.10</u> | <u>(257,657.93)</u> |
| Records: | | | | | | | | |
| Maintenance and operating | 1,321,372.99 | - | 124,824.55 | 1,196,548.44 | 138,302.03 | 1,058,246.41 | 660,686.49 | 535,861.94 |
| | <u>1,321,372.99</u> | <u>-</u> | <u>124,824.55</u> | <u>1,196,548.44</u> | <u>138,302.03</u> | <u>1,058,246.41</u> | <u>660,686.49</u> | <u>535,861.94</u> |
| Telecommunications: | | | | | | | | |
| Salaries and benefits | - | - | 4,803.64 | (4,803.64) | - | (4,803.64) | - | (4,803.64) |
| Maintenance and operating | 506,656.25 | 153.05 | 4,123.26 | 502,532.99 | 6,438.00 | 496,094.99 | 253,328.12 | 249,204.86 |
| Capital | 3,926,091.46 | - | 13,082.66 | 3,913,008.80 | 2,240,395.69 | 1,672,613.11 | 1,963,045.73 | 1,949,963.07 |
| | <u>4,432,747.71</u> | <u>153.05</u> | <u>22,009.56</u> | <u>4,410,738.15</u> | <u>2,246,833.69</u> | <u>2,163,904.46</u> | <u>2,216,373.85</u> | <u>2,194,364.29</u> |
| Total General Administration | <u>100,572,725.75</u> | <u>2,344,864.40</u> | <u>35,090,758.18</u> | <u>65,481,967.57</u> | <u>7,307,292.55</u> | <u>58,174,675.02</u> | <u>50,286,362.87</u> | <u>15,195,604.69</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Judicial: | | | | | | | | |
| Administrative Services - Magistrate Department: | | | | | | | | |
| Salaries and benefits | 537,403.00 | 33,976.60 | 189,615.76 | 347,787.24 | - | 347,787.24 | 268,701.50 | 79,085.74 |
| Training and travel | 2,820.00 | - | - | 2,820.00 | - | 2,820.00 | 1,410.00 | 1,410.00 |
| Maintenance and operating | 115,938.00 | 7,974.06 | 26,133.06 | 89,804.94 | 7,127.76 | 82,677.18 | 57,969.00 | 31,835.94 |
| | <u>656,161.00</u> | <u>41,950.66</u> | <u>215,748.82</u> | <u>440,412.18</u> | <u>7,127.76</u> | <u>433,284.42</u> | <u>328,080.50</u> | <u>112,331.68</u> |
| County Court Probate: | | | | | | | | |
| Salaries and benefits | 573,117.00 | 42,878.89 | 257,752.04 | 315,364.96 | - | 315,364.96 | 286,558.50 | 28,806.46 |
| Training and travel | 10,200.00 | 51.60 | 163.41 | 10,036.59 | 2,810.59 | 7,226.00 | 5,100.00 | 4,936.59 |
| Maintenance and operating | 513,303.00 | 46,682.42 | 161,688.43 | 351,614.57 | 71,039.86 | 280,574.71 | 256,651.50 | 94,963.07 |
| | <u>1,096,620.00</u> | <u>89,612.91</u> | <u>419,603.88</u> | <u>677,016.12</u> | <u>73,850.45</u> | <u>603,165.67</u> | <u>548,310.00</u> | <u>128,706.12</u> |
| County Courts-at-Law: | | | | | | | | |
| County Courts-at-Law combined: | | | | | | | | |
| Training and travel | 2,000.00 | - | - | 2,000.00 | - | 2,000.00 | 1,000.00 | 1,000.00 |
| Maintenance and operating | 298,805.44 | 11,909.14 | 57,954.89 | 240,850.55 | - | 240,850.55 | 149,402.72 | 91,447.83 |
| | <u>300,805.44</u> | <u>11,909.14</u> | <u>57,954.89</u> | <u>242,850.55</u> | <u>-</u> | <u>242,850.55</u> | <u>150,402.72</u> | <u>92,447.83</u> |
| County Court-at-Law I: | | | | | | | | |
| Salaries and benefits | 619,277.00 | 46,797.52 | 279,785.35 | 339,491.65 | - | 339,491.65 | 309,638.50 | 29,853.15 |
| Training and travel | 8,200.00 | - | - | 8,200.00 | 102.40 | 8,097.60 | 4,100.00 | 4,100.00 |
| Maintenance and operating | 3,318.00 | 125.00 | 283.00 | 3,035.00 | - | 3,035.00 | 1,659.00 | 1,376.00 |
| | <u>630,795.00</u> | <u>46,922.52</u> | <u>280,068.35</u> | <u>350,726.65</u> | <u>102.40</u> | <u>350,624.25</u> | <u>315,397.50</u> | <u>35,329.15</u> |
| County Court-at-Law II: | | | | | | | | |
| Salaries and benefits | 634,934.00 | 47,391.16 | 284,486.83 | 350,447.17 | - | 350,447.17 | 317,467.00 | 32,980.17 |
| Training and travel | 6,700.00 | 937.97 | 937.97 | 5,762.03 | 977.80 | 4,784.23 | 3,350.00 | 2,412.03 |
| Maintenance and operating | 3,268.00 | - | 465.00 | 2,803.00 | - | 2,803.00 | 1,634.00 | 1,169.00 |
| | <u>644,902.00</u> | <u>48,329.13</u> | <u>285,889.80</u> | <u>359,012.20</u> | <u>977.80</u> | <u>358,034.40</u> | <u>322,451.00</u> | <u>36,561.20</u> |
| County Court-at-Law III: | | | | | | | | |
| Salaries and benefits | 617,533.00 | 45,962.83 | 272,914.59 | 344,618.41 | - | 344,618.41 | 308,766.50 | 35,851.91 |
| Training and travel | 7,100.00 | - | 870.00 | 6,230.00 | 1,777.47 | 4,452.53 | 3,550.00 | 2,680.00 |
| Maintenance and operating | 3,668.00 | 185.00 | 749.25 | 2,918.75 | 640.72 | 2,278.03 | 1,834.00 | 1,084.75 |
| | <u>628,301.00</u> | <u>46,147.83</u> | <u>274,533.84</u> | <u>353,767.16</u> | <u>2,418.19</u> | <u>351,348.97</u> | <u>314,150.50</u> | <u>39,616.66</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| County Court-at-Law No. IV: | | | | | | | | |
| Salaries and benefits | 607,050.00 | 46,080.79 | 275,408.19 | 331,641.81 | - | 331,641.81 | 303,525.00 | 28,116.81 |
| Training and travel | 7,500.00 | - | 199.00 | 7,301.00 | 102.40 | 7,198.60 | 3,750.00 | 3,551.00 |
| Maintenance and operating | 3,318.00 | 419.88 | 1,086.52 | 2,231.48 | 601.78 | 1,629.70 | 1,659.00 | 572.48 |
| | <u>617,868.00</u> | <u>46,500.67</u> | <u>276,693.71</u> | <u>341,174.29</u> | <u>704.18</u> | <u>340,470.11</u> | <u>308,934.00</u> | <u>32,240.29</u> |
| County Court-at-Law V: | | | | | | | | |
| Salaries and benefits | 631,873.00 | 46,920.19 | 283,070.92 | 348,802.08 | - | 348,802.08 | 315,936.50 | 32,865.58 |
| Training and travel | 7,350.00 | 70.00 | 1,335.71 | 6,014.29 | 102.40 | 5,911.89 | 3,675.00 | 2,339.29 |
| Maintenance and operating | 3,118.00 | 118.99 | 532.28 | 2,585.72 | 315.35 | 2,270.37 | 1,559.00 | 1,026.72 |
| | <u>642,341.00</u> | <u>47,109.18</u> | <u>284,938.91</u> | <u>357,402.09</u> | <u>417.75</u> | <u>356,984.34</u> | <u>321,170.50</u> | <u>36,231.59</u> |
| County Court-at-Law VI: | | | | | | | | |
| Salaries and benefits | 603,805.00 | 45,809.82 | 274,563.20 | 329,241.80 | - | 329,241.80 | 301,902.50 | 27,339.30 |
| Training and travel | 8,038.00 | - | 1,220.00 | 6,818.00 | 687.31 | 6,130.69 | 4,019.00 | 2,799.00 |
| Maintenance and operating | 2,430.00 | - | 735.86 | 1,694.14 | 250.77 | 1,443.37 | 1,215.00 | 479.14 |
| | <u>614,273.00</u> | <u>45,809.82</u> | <u>276,519.06</u> | <u>337,753.94</u> | <u>938.08</u> | <u>336,815.86</u> | <u>307,136.50</u> | <u>30,617.44</u> |
| County Court-at-Law VII: | | | | | | | | |
| Salaries and benefits | 603,087.00 | 45,151.82 | 271,181.12 | 331,905.88 | - | 331,905.88 | 301,543.50 | 30,362.38 |
| Training and travel | 7,950.00 | - | - | 7,950.00 | 102.40 | 7,847.60 | 3,975.00 | 3,975.00 |
| Maintenance and operating | 3,300.00 | 101.18 | 327.23 | 2,972.77 | 797.77 | 2,175.00 | 1,650.00 | 1,322.77 |
| | <u>614,337.00</u> | <u>45,253.00</u> | <u>271,508.35</u> | <u>342,828.65</u> | <u>900.17</u> | <u>341,928.48</u> | <u>307,168.50</u> | <u>35,660.15</u> |
| Total County Courts-at-Law | <u>4,693,622.44</u> | <u>337,981.29</u> | <u>2,008,106.91</u> | <u>2,685,515.53</u> | <u>6,458.57</u> | <u>2,679,056.96</u> | <u>2,346,811.22</u> | <u>338,704.31</u> |
| County Court-at-Law Clerks: | | | | | | | | |
| Salaries and benefits | 2,635,814.00 | 185,945.85 | 1,134,134.03 | 1,501,679.97 | - | 1,501,679.97 | 1,317,907.00 | 183,772.97 |
| Training and travel | 17,238.00 | 250.00 | 3,249.34 | 13,988.66 | 5,878.57 | 8,110.09 | 8,619.00 | 5,369.66 |
| Maintenance and operating | 11,990.00 | 917.43 | 1,811.14 | 10,178.86 | 2,277.99 | 7,900.87 | 5,995.00 | 4,183.86 |
| | <u>2,665,042.00</u> | <u>187,113.28</u> | <u>1,139,194.51</u> | <u>1,525,847.49</u> | <u>8,156.56</u> | <u>1,517,690.93</u> | <u>1,332,521.00</u> | <u>193,326.49</u> |
| County Clerks - Probate/Mental: | | | | | | | | |
| Salaries and benefits | 521,896.00 | 39,771.43 | 237,963.54 | 283,932.46 | - | 283,932.46 | 260,948.00 | 22,984.46 |
| Training and travel | 9,500.00 | - | 82.40 | 9,417.60 | - | 9,417.60 | 4,750.00 | 4,667.60 |
| Maintenance and operating | 17,838.00 | 375.35 | 3,682.09 | 14,155.91 | 5,038.05 | 9,117.86 | 8,919.00 | 5,236.91 |
| | <u>549,234.00</u> | <u>40,146.78</u> | <u>241,728.03</u> | <u>307,505.97</u> | <u>5,038.05</u> | <u>302,467.92</u> | <u>274,617.00</u> | <u>32,888.97</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| District Courts: | | | | | | | | |
| District Courts Combined: | | | | | | | | |
| Salaries and benefits | 425,278.00 | 33,052.04 | 197,691.29 | 227,586.71 | - | 227,586.71 | 212,639.00 | 14,947.71 |
| Training and travel | 10,100.00 | - | - | 10,100.00 | 102.40 | 9,997.60 | 5,050.00 | 5,050.00 |
| Maintenance and operating | 581,407.75 | 14,597.13 | 67,011.47 | 514,396.28 | 379.73 | 514,016.55 | 290,703.87 | 223,692.40 |
| | <u>1,016,785.75</u> | <u>47,649.17</u> | <u>264,702.76</u> | <u>752,082.99</u> | <u>482.13</u> | <u>751,600.86</u> | <u>508,392.87</u> | <u>243,690.11</u> |
| 199th District Court: | | | | | | | | |
| Salaries and benefits | 393,151.00 | 29,526.50 | 178,714.30 | 214,436.70 | - | 214,436.70 | 196,575.50 | 17,861.20 |
| Training and travel | 7,050.00 | 601.79 | 2,492.81 | 4,557.19 | 102.40 | 4,454.79 | 3,525.00 | 1,032.19 |
| Maintenance and operating | 4,493.00 | 53.46 | 718.09 | 3,774.91 | 110.94 | 3,663.97 | 2,246.50 | 1,528.41 |
| | <u>404,694.00</u> | <u>30,181.75</u> | <u>181,925.20</u> | <u>222,768.80</u> | <u>213.34</u> | <u>222,555.46</u> | <u>202,347.00</u> | <u>20,421.80</u> |
| 219th District Court: | | | | | | | | |
| Salaries and benefits | 390,715.00 | 29,316.73 | 177,830.21 | 212,884.79 | - | 212,884.79 | 195,357.50 | 17,527.29 |
| Training and travel | 6,250.00 | 35.00 | 192.40 | 6,057.60 | 102.40 | 5,955.20 | 3,125.00 | 2,932.60 |
| Maintenance and operating | 4,778.00 | 324.87 | 875.64 | 3,902.36 | 338.71 | 3,563.65 | 2,389.00 | 1,513.36 |
| | <u>401,743.00</u> | <u>29,676.60</u> | <u>178,898.25</u> | <u>222,844.75</u> | <u>441.11</u> | <u>222,403.64</u> | <u>200,871.50</u> | <u>21,973.25</u> |
| 296th District Court: | | | | | | | | |
| Salaries and benefits | 376,110.00 | 27,840.47 | 158,430.34 | 217,679.66 | - | 217,679.66 | 188,055.00 | 29,624.66 |
| Training and travel | 7,250.00 | (275.00) | 1,030.00 | 6,220.00 | 102.40 | 6,117.60 | 3,625.00 | 2,595.00 |
| Maintenance and operating | 5,347.00 | 376.31 | 801.90 | 4,545.10 | 369.47 | 4,175.63 | 2,673.50 | 1,871.60 |
| | <u>388,707.00</u> | <u>27,941.78</u> | <u>160,262.24</u> | <u>228,444.76</u> | <u>471.87</u> | <u>227,972.89</u> | <u>194,353.50</u> | <u>34,091.26</u> |
| 366th District Court: | | | | | | | | |
| Salaries and benefits | 417,149.00 | 30,058.14 | 181,561.22 | 235,587.78 | - | 235,587.78 | 208,574.50 | 27,013.28 |
| Training and travel | 7,200.00 | 313.00 | 1,183.00 | 6,017.00 | 102.00 | 5,915.00 | 3,600.00 | 2,417.00 |
| Maintenance and operating | 5,377.00 | 252.36 | 1,416.23 | 3,960.77 | 559.05 | 3,401.72 | 2,688.50 | 1,272.27 |
| | <u>429,726.00</u> | <u>30,623.50</u> | <u>184,160.45</u> | <u>245,565.55</u> | <u>661.05</u> | <u>244,904.50</u> | <u>214,863.00</u> | <u>30,702.55</u> |
| 380th District Court: | | | | | | | | |
| Salaries and benefits | 414,357.00 | 30,161.09 | 182,278.60 | 232,078.40 | - | 232,078.40 | 207,178.50 | 24,899.90 |
| Training and travel | 7,735.00 | - | - | 7,735.00 | 102.40 | 7,632.60 | 3,867.50 | 3,867.50 |
| Maintenance and operating | 4,308.00 | - | 433.29 | 3,874.71 | 436.65 | 3,438.06 | 2,154.00 | 1,720.71 |
| | <u>426,400.00</u> | <u>30,161.09</u> | <u>182,711.89</u> | <u>243,688.11</u> | <u>539.05</u> | <u>243,149.06</u> | <u>213,200.00</u> | <u>30,488.11</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
March 31, 2022

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 6 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| 401st District Court: | | | | | | | | |
| Salaries and benefits | 389,877.00 | 29,094.72 | 175,128.92 | 214,748.08 | - | 214,748.08 | 194,938.50 | 19,809.58 |
| Training and travel | 6,950.00 | 410.00 | 1,355.00 | 5,595.00 | 102.40 | 5,492.60 | 3,475.00 | 2,120.00 |
| Maintenance and operating | 4,393.00 | 610.26 | 2,313.66 | 2,079.34 | 477.94 | 1,601.40 | 2,196.50 | (117.16) |
| | <u>401,220.00</u> | <u>30,114.98</u> | <u>178,797.58</u> | <u>222,422.42</u> | <u>580.34</u> | <u>221,842.08</u> | <u>200,610.00</u> | <u>21,812.42</u> |
| 416th District Court: | | | | | | | | |
| Salaries and benefits | 390,862.00 | 29,415.97 | 177,501.25 | 213,360.75 | - | 213,360.75 | 195,431.00 | 17,929.75 |
| Training and travel | 8,000.00 | 35.00 | 1,055.00 | 6,945.00 | 102.80 | 6,842.20 | 4,000.00 | 2,945.00 |
| Maintenance and operating | 4,191.00 | 24.53 | 700.72 | 3,490.28 | 176.12 | 3,314.16 | 2,095.50 | 1,394.78 |
| | <u>403,053.00</u> | <u>29,475.50</u> | <u>179,256.97</u> | <u>223,796.03</u> | <u>278.92</u> | <u>223,517.11</u> | <u>201,526.50</u> | <u>22,269.53</u> |
| 417th District Court: | | | | | | | | |
| Salaries and benefits | 439,139.00 | 31,088.54 | 188,019.50 | 251,119.50 | - | 251,119.50 | 219,569.50 | 31,550.00 |
| Training and travel | 6,700.00 | - | 1,157.58 | 5,542.42 | 102.40 | 5,440.02 | 3,350.00 | 2,192.42 |
| Maintenance and operating | 4,968.00 | - | 1,724.76 | 3,243.24 | 400.00 | 2,843.24 | 2,484.00 | 759.24 |
| | <u>450,807.00</u> | <u>31,088.54</u> | <u>190,901.84</u> | <u>259,905.16</u> | <u>502.40</u> | <u>259,402.76</u> | <u>225,403.50</u> | <u>34,501.66</u> |
| 429th District Court: | | | | | | | | |
| Salaries and benefits | 390,836.00 | 29,435.12 | 177,188.35 | 213,647.65 | - | 213,647.65 | 195,418.00 | 18,229.65 |
| Training and travel | 7,343.00 | (1,145.00) | - | 7,343.00 | 102.40 | 7,240.60 | 3,671.50 | 3,671.50 |
| Maintenance and operating | 4,975.00 | 1,003.00 | 2,322.56 | 2,652.44 | 710.25 | 1,942.19 | 2,487.50 | 164.94 |
| | <u>403,154.00</u> | <u>29,293.12</u> | <u>179,510.91</u> | <u>223,643.09</u> | <u>812.65</u> | <u>222,830.44</u> | <u>201,577.00</u> | <u>22,066.09</u> |
| 468th Family District Court: | | | | | | | | |
| Salaries and benefits | 401,394.00 | 29,657.84 | 178,085.36 | 223,308.64 | - | 223,308.64 | 200,697.00 | 22,611.64 |
| Training and travel | 9,650.00 | - | 1,214.24 | 8,435.76 | 102.40 | 8,333.36 | 4,825.00 | 3,610.76 |
| Maintenance and operating | 7,937.81 | 188.84 | 2,185.76 | 5,752.05 | 417.05 | 5,335.00 | 3,968.90 | 1,783.14 |
| | <u>418,981.81</u> | <u>29,846.68</u> | <u>181,485.36</u> | <u>237,496.45</u> | <u>519.45</u> | <u>236,977.00</u> | <u>209,490.90</u> | <u>28,005.54</u> |
| 469th District Court: | | | | | | | | |
| Salaries and benefits | 388,994.00 | 29,253.30 | 176,862.70 | 212,131.30 | - | 212,131.30 | 194,497.00 | 17,634.30 |
| Training and travel | 7,850.00 | - | 870.00 | 6,980.00 | 44.40 | 6,935.60 | 3,925.00 | 3,055.00 |
| Maintenance and operating | 4,819.00 | 450.26 | 1,213.73 | 3,605.27 | 222.02 | 3,383.25 | 2,409.50 | 1,195.77 |
| | <u>401,663.00</u> | <u>29,703.56</u> | <u>178,946.43</u> | <u>222,716.57</u> | <u>266.42</u> | <u>222,450.15</u> | <u>200,831.50</u> | <u>21,885.07</u> |
| 470th District Court: | | | | | | | | |
| Salaries and benefits | 372,193.00 | 28,950.55 | 174,518.50 | 197,674.50 | - | 197,674.50 | 186,096.50 | 11,578.00 |
| Training and travel | 8,500.00 | - | 625.00 | 7,875.00 | 102.40 | 7,772.60 | 4,250.00 | 3,625.00 |
| Maintenance and operating | 4,519.00 | - | 2,304.82 | 2,214.18 | 471.22 | 1,742.96 | 2,259.50 | (45.32) |
| | <u>385,212.00</u> | <u>28,950.55</u> | <u>177,448.32</u> | <u>207,763.68</u> | <u>573.62</u> | <u>207,190.06</u> | <u>192,606.00</u> | <u>15,157.68</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| 471st Civil Court | | | | | | | | |
| Salaries and benefits | 389,531.00 | 29,309.42 | 177,195.53 | 212,335.47 | - | 212,335.47 | 194,765.50 | 17,569.97 |
| Training and travel | 7,050.00 | - | 641.98 | 6,408.02 | - | 6,408.02 | 3,525.00 | 2,883.02 |
| Maintenance and operating | 8,973.85 | - | 2,210.25 | 6,763.60 | 328.60 | 6,435.00 | 4,486.92 | 2,276.67 |
| | <u>405,554.85</u> | <u>29,309.42</u> | <u>180,047.76</u> | <u>225,507.09</u> | <u>328.60</u> | <u>225,178.49</u> | <u>202,777.42</u> | <u>22,729.66</u> |
| Total District Courts | <u>6,337,701.41</u> | <u>434,016.24</u> | <u>2,599,055.96</u> | <u>3,738,645.45</u> | <u>6,670.95</u> | <u>3,731,974.50</u> | <u>3,168,850.70</u> | <u>569,794.74</u> |
| District Clerk: | | | | | | | | |
| Salaries and benefits | 5,290,077.00 | 399,946.51 | 2,385,435.39 | 2,904,641.61 | - | 2,904,641.61 | 2,645,038.50 | 259,603.11 |
| Training and travel | 35,500.00 | 1,357.66 | 8,205.47 | 27,294.53 | - | 27,294.53 | 17,750.00 | 9,544.53 |
| Maintenance and operating | 66,993.00 | 3,519.52 | 5,279.07 | 61,713.93 | 673.86 | 61,040.07 | 33,496.50 | 28,217.43 |
| | <u>5,392,570.00</u> | <u>404,823.69</u> | <u>2,398,919.93</u> | <u>2,993,650.07</u> | <u>673.86</u> | <u>2,992,976.21</u> | <u>2,696,285.00</u> | <u>297,365.07</u> |
| District Clerk Document Preservation: | | | | | | | | |
| Maintenance and operating | 320,000.65 | - | - | 320,000.65 | - | 320,000.65 | 160,000.32 | 160,000.32 |
| | <u>320,000.65</u> | <u>-</u> | <u>-</u> | <u>320,000.65</u> | <u>-</u> | <u>320,000.65</u> | <u>160,000.32</u> | <u>160,000.32</u> |
| Jury Services - District Clerk: | | | | | | | | |
| Salaries and benefits | 277,637.00 | 21,200.95 | 127,640.70 | 149,996.30 | - | 149,996.30 | 138,818.50 | 11,177.80 |
| Training and travel | 10,000.00 | - | - | 10,000.00 | - | 10,000.00 | 5,000.00 | 5,000.00 |
| Maintenance and operating | 630,246.00 | 43,356.30 | 179,814.71 | 450,431.29 | 299.17 | 450,132.12 | 315,123.00 | 135,308.29 |
| Capital | 236,221.75 | - | 6,115.17 | 230,106.58 | 2,504.50 | 227,602.08 | 118,110.87 | 111,995.70 |
| | <u>1,154,104.75</u> | <u>64,557.25</u> | <u>313,570.58</u> | <u>840,534.17</u> | <u>2,803.67</u> | <u>837,730.50</u> | <u>577,052.37</u> | <u>263,481.79</u> |
| Justices of the Peace: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Salaries and benefits | 105,864.00 | 8,280.15 | 52,469.26 | 53,394.74 | - | 53,394.74 | 52,932.00 | 462.74 |
| Training and travel | 1,300.00 | - | - | 1,300.00 | - | 1,300.00 | 650.00 | 650.00 |
| Maintenance and operating | 39,690.00 | 4,254.80 | 7,845.72 | 31,844.28 | - | 31,844.28 | 19,845.00 | 11,999.28 |
| | <u>146,854.00</u> | <u>12,534.95</u> | <u>60,314.98</u> | <u>86,539.02</u> | <u>-</u> | <u>86,539.02</u> | <u>73,427.00</u> | <u>13,112.02</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Salaries and benefits | 598,522.00 | 41,856.11 | 259,452.23 | 339,069.77 | - | 339,069.77 | 299,261.00 | 39,808.77 |
| Training and travel | 8,200.00 | - | 75.00 | 8,125.00 | 117.00 | 8,008.00 | 4,100.00 | 4,025.00 |
| Maintenance and operating | 3,350.00 | - | 744.88 | 2,605.12 | 753.54 | 1,851.58 | 1,675.00 | 930.12 |
| | <u>610,072.00</u> | <u>41,856.11</u> | <u>260,272.11</u> | <u>349,799.89</u> | <u>870.54</u> | <u>348,929.35</u> | <u>305,036.00</u> | <u>44,763.89</u> |
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Salaries and benefits | 448,400.00 | 34,474.83 | 208,434.66 | 239,965.34 | - | 239,965.34 | 224,200.00 | 15,765.34 |
| Training and travel | 9,759.00 | 21.65 | 1,246.65 | 8,512.35 | 1,086.86 | 7,425.49 | 4,879.50 | 3,632.85 |
| Maintenance and operating | 6,400.00 | 633.84 | 2,308.24 | 4,091.76 | 537.09 | 3,554.67 | 3,200.00 | 891.76 |
| | <u>464,559.00</u> | <u>35,130.32</u> | <u>211,989.55</u> | <u>252,569.45</u> | <u>1,623.95</u> | <u>250,945.50</u> | <u>232,279.50</u> | <u>20,289.95</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
March 31, 2022

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 6 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-----------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Justice of the Peace, Precinct 3: | | | | | | | | |
| Salaries and benefits | 900,102.00 | 67,645.32 | 419,130.49 | 480,971.51 | - | 480,971.51 | 450,051.00 | 30,920.51 |
| Training and travel | 10,000.00 | 230.00 | 3,519.42 | 6,480.58 | - | 6,480.58 | 5,000.00 | 1,480.58 |
| Maintenance and operating | 13,900.00 | 36.00 | 1,832.77 | 12,067.23 | 5,067.00 | 7,000.23 | 6,950.00 | 5,117.23 |
| | <u>924,002.00</u> | <u>67,911.32</u> | <u>424,482.68</u> | <u>499,519.32</u> | <u>5,067.00</u> | <u>494,452.32</u> | <u>462,001.00</u> | <u>37,518.32</u> |
| Justice of the Peace, Precinct 4: | | | | | | | | |
| Salaries and benefits | 537,304.00 | 38,075.33 | 226,621.10 | 310,682.90 | - | 310,682.90 | 268,652.00 | 42,030.90 |
| Training and travel | 9,100.00 | - | 185.00 | 8,915.00 | - | 8,915.00 | 4,550.00 | 4,365.00 |
| Maintenance and operating | 4,836.00 | 208.63 | 1,395.56 | 3,440.44 | 2,343.42 | 1,097.02 | 2,418.00 | 1,022.44 |
| | <u>551,240.00</u> | <u>38,283.96</u> | <u>228,201.66</u> | <u>323,038.34</u> | <u>2,343.42</u> | <u>320,694.92</u> | <u>275,620.00</u> | <u>47,418.34</u> |
| Total Justices of the Peace | <u>2,696,727.00</u> | <u>195,716.66</u> | <u>1,185,260.98</u> | <u>1,511,466.02</u> | <u>9,904.91</u> | <u>1,501,561.11</u> | <u>1,348,363.50</u> | <u>163,102.52</u> |
| Court Appointed Representation: | | | | | | | | |
| Salaries and benefits | 639,717.00 | 44,102.16 | 280,648.89 | 359,068.11 | - | 359,068.11 | 319,858.50 | 39,209.61 |
| Training and travel | 11,100.00 | 362.40 | 4,366.72 | 6,733.28 | 4,136.36 | 2,596.92 | 5,550.00 | 1,183.28 |
| Maintenance and operating | 14,850.00 | 268.99 | 2,268.99 | 12,581.01 | 4,465.92 | 8,115.09 | 7,425.00 | 5,156.01 |
| | <u>665,667.00</u> | <u>44,733.55</u> | <u>287,284.60</u> | <u>378,382.40</u> | <u>8,602.28</u> | <u>369,780.12</u> | <u>332,833.50</u> | <u>45,548.90</u> |
| Total Judicial | <u>26,227,450.25</u> | <u>1,840,652.31</u> | <u>10,808,474.20</u> | <u>15,418,976.05</u> | <u>129,287.06</u> | <u>15,289,688.99</u> | <u>13,113,725.12</u> | <u>2,305,250.92</u> |
| Financial Administration: | | | | | | | | |
| County Auditor: | | | | | | | | |
| Salaries and benefits | 3,740,246.00 | 283,616.75 | 1,689,834.31 | 2,050,411.69 | 3,538.00 | 2,046,873.69 | 1,870,123.00 | 180,288.69 |
| Training and travel | 46,850.00 | 650.00 | 2,984.18 | 43,865.82 | 6,083.71 | 37,782.11 | 23,425.00 | 20,440.82 |
| Maintenance and operating | 18,500.00 | 921.69 | 3,184.08 | 15,315.92 | 1,686.55 | 13,629.37 | 9,250.00 | 6,065.92 |
| | <u>3,805,596.00</u> | <u>285,188.44</u> | <u>1,696,002.57</u> | <u>2,109,593.43</u> | <u>11,308.26</u> | <u>2,098,285.17</u> | <u>1,902,798.00</u> | <u>206,795.43</u> |
| Budget Director: | | | | | | | | |
| Salaries and benefits | 803,233.00 | 61,174.28 | 365,786.05 | 437,446.95 | - | 437,446.95 | 401,616.50 | 35,830.45 |
| Training and travel | 16,880.00 | 885.00 | 5,231.35 | 11,648.65 | 10.53 | 11,638.12 | 8,440.00 | 3,208.65 |
| Maintenance and operating | 1,720.00 | 14.99 | 987.02 | 732.98 | 179.18 | 553.80 | 860.00 | (127.02) |
| | <u>821,833.00</u> | <u>62,074.27</u> | <u>372,004.42</u> | <u>449,828.58</u> | <u>189.71</u> | <u>449,638.87</u> | <u>410,916.50</u> | <u>38,912.08</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| County Court-at-Law Clerks | | | | | | | | |
| - Collection: | | | | | | | | |
| Salaries and benefits | 339,586.00 | 24,592.08 | 136,193.04 | 203,392.96 | - | 203,392.96 | 169,793.00 | 33,599.96 |
| Training and travel | 7,200.00 | - | - | 7,200.00 | - | 7,200.00 | 3,600.00 | 3,600.00 |
| Maintenance and operating | 9,766.00 | 802.51 | 1,748.06 | 8,017.94 | 1,620.57 | 6,397.37 | 4,883.00 | 3,134.94 |
| | <u>356,552.00</u> | <u>25,394.59</u> | <u>137,941.10</u> | <u>218,610.90</u> | <u>1,620.57</u> | <u>216,990.33</u> | <u>178,276.00</u> | <u>40,334.90</u> |
| Tax Assessor-Collector: | | | | | | | | |
| Salaries and benefits | 6,661,022.00 | 467,765.51 | 2,761,873.55 | 3,899,148.45 | - | 3,899,148.45 | 3,330,511.00 | 568,637.45 |
| Training and travel | 31,685.00 | - | 6,847.72 | 24,837.28 | 1,027.98 | 23,809.30 | 15,842.50 | 8,994.78 |
| Maintenance and operating | 167,201.37 | 13,814.13 | 112,519.85 | 54,681.52 | 25,598.06 | 29,083.46 | 83,600.69 | (28,919.17) |
| Capital | 5,037.00 | - | - | 5,037.00 | - | 5,037.00 | 2,518.50 | 2,518.50 |
| | <u>6,864,945.37</u> | <u>481,579.64</u> | <u>2,881,241.12</u> | <u>3,983,704.25</u> | <u>26,626.04</u> | <u>3,957,078.21</u> | <u>3,432,472.68</u> | <u>551,231.56</u> |
| Treasury: | | | | | | | | |
| Salaries and benefits | 516,153.00 | 39,111.55 | 236,293.91 | 279,859.09 | - | 279,859.09 | 258,076.50 | 21,782.59 |
| Training and travel | 7,200.00 | - | - | 7,200.00 | - | 7,200.00 | 3,600.00 | 3,600.00 |
| Maintenance and operating | 3,517.00 | - | 301.22 | 3,215.78 | 2,669.90 | 545.88 | 1,758.50 | 1,457.28 |
| | <u>526,870.00</u> | <u>39,111.55</u> | <u>236,595.13</u> | <u>290,274.87</u> | <u>2,669.90</u> | <u>287,604.97</u> | <u>263,435.00</u> | <u>26,839.87</u> |
| Tax Appraiser: | | | | | | | | |
| Maintenance and operating | 1,957,754.00 | 483,674.75 | 967,349.50 | 990,404.50 | - | 990,404.50 | 978,877.00 | 11,527.50 |
| Purchasing Department: | | | | | | | | |
| Salaries and benefits | 1,556,590.00 | 114,846.32 | 695,655.83 | 860,934.17 | - | 860,934.17 | 778,295.00 | 82,639.17 |
| Training and travel | 26,720.00 | 69.03 | 11,363.18 | 15,356.82 | 4,869.00 | 10,487.82 | 13,360.00 | 1,996.82 |
| Maintenance and operating | 8,123.86 | 299.17 | 4,513.23 | 3,610.63 | 874.12 | 2,736.51 | 4,061.93 | (451.30) |
| | <u>1,591,433.86</u> | <u>115,214.52</u> | <u>711,532.24</u> | <u>879,901.62</u> | <u>5,743.12</u> | <u>874,158.50</u> | <u>795,716.93</u> | <u>84,184.69</u> |
| Total Financial Administration | <u>15,924,984.23</u> | <u>1,492,237.76</u> | <u>7,002,666.08</u> | <u>8,922,318.15</u> | <u>48,157.60</u> | <u>8,874,160.55</u> | <u>7,962,492.11</u> | <u>959,826.03</u> |
| Legal: | | | | | | | | |
| District Attorney: | | | | | | | | |
| Salaries and benefits | 16,895,887.00 | 1,206,927.58 | 7,320,039.71 | 9,575,847.29 | - | 9,575,847.29 | 8,447,943.50 | 1,127,903.79 |
| Training and travel | 122,500.00 | 2,477.28 | 17,583.44 | 104,916.56 | 3,589.50 | 101,327.06 | 61,250.00 | 43,666.56 |
| Maintenance and operating | 449,720.00 | 29,377.26 | 152,475.71 | 297,244.29 | 26,061.09 | 271,183.20 | 224,860.00 | 72,384.29 |
| | <u>17,468,107.00</u> | <u>1,238,782.12</u> | <u>7,490,098.86</u> | <u>9,978,008.14</u> | <u>29,650.59</u> | <u>9,948,357.55</u> | <u>8,734,053.50</u> | <u>1,243,954.64</u> |
| Court-Appointed Prosecutor: | | | | | | | | |
| Maintenance and operating | 410,810.88 | - | - | 410,810.88 | - | 410,810.88 | 205,405.44 | 205,405.44 |
| Total Legal | <u>17,878,917.88</u> | <u>1,238,782.12</u> | <u>7,490,098.86</u> | <u>10,388,819.02</u> | <u>29,650.59</u> | <u>10,359,168.43</u> | <u>8,939,458.94</u> | <u>1,449,360.08</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Public Facilities: | | | | | | | | |
| Building Superintendent: | | | | | | | | |
| Salaries and benefits | 579,787.00 | 40,257.85 | 241,382.24 | 338,404.76 | - | 338,404.76 | 289,893.50 | 48,511.26 |
| Training and travel | 3,700.00 | - | 21.38 | 3,678.62 | - | 3,678.62 | 1,850.00 | 1,828.62 |
| Maintenance and operating | 1,404,163.00 | 161,132.14 | 731,134.54 | 673,028.46 | 112,222.30 | 560,806.16 | 702,081.50 | (29,053.04) |
| Capital | 685,125.00 | - | - | 685,125.00 | 500.00 | 684,625.00 | 342,562.50 | 342,562.50 |
| | <u>2,672,775.00</u> | <u>201,389.99</u> | <u>972,538.16</u> | <u>1,700,236.84</u> | <u>112,722.30</u> | <u>1,587,514.54</u> | <u>1,336,387.50</u> | <u>363,849.34</u> |
| Facilities Management: | | | | | | | | |
| Salaries and benefits | 4,982,518.00 | 378,717.06 | 2,171,679.94 | 2,810,838.06 | - | 2,810,838.06 | 2,491,259.00 | 319,579.06 |
| Training and travel | 26,947.00 | 1,551.92 | 1,551.92 | 25,395.08 | - | 25,395.08 | 13,473.50 | 11,921.58 |
| Maintenance and operating | 5,528,215.93 | 366,021.52 | 2,017,197.57 | 3,511,018.36 | 894,695.25 | 2,616,323.11 | 2,764,107.96 | 746,910.39 |
| Capital | 218,459.55 | 39,002.25 | 217,590.95 | 868.60 | - | 868.60 | 109,229.77 | (108,361.18) |
| | <u>10,756,140.48</u> | <u>785,292.75</u> | <u>4,408,020.38</u> | <u>6,348,120.10</u> | <u>894,695.25</u> | <u>5,453,424.85</u> | <u>5,378,070.24</u> | <u>970,049.86</u> |
| Courthouse Security: | | | | | | | | |
| Maintenance and operating | 69,430.00 | - | 14,642.86 | 54,787.14 | 4,000.00 | 50,787.14 | 34,715.00 | 20,072.14 |
| Permanent Improvement: | | | | | | | | |
| Maintenance and operating | 953,422.83 | 6,366.00 | 6,695.94 | 946,726.89 | 1,319.76 | 945,407.13 | 476,711.41 | 470,015.47 |
| Capital | 6,965,046.11 | 100,773.68 | 441,494.30 | 6,523,551.81 | 1,075,276.85 | 5,448,274.96 | 3,482,523.05 | 3,041,028.75 |
| | <u>7,918,468.94</u> | <u>107,139.68</u> | <u>448,190.24</u> | <u>7,470,278.70</u> | <u>1,076,596.61</u> | <u>6,393,682.09</u> | <u>3,959,234.47</u> | <u>3,511,044.23</u> |
| Total Public Facilities | <u>21,416,814.42</u> | <u>1,093,822.42</u> | <u>5,843,391.64</u> | <u>15,573,422.78</u> | <u>2,088,014.16</u> | <u>13,485,408.62</u> | <u>10,708,407.21</u> | <u>4,865,015.57</u> |
| Equipment Services: | | | | | | | | |
| Salaries and benefits | 1,294,527.00 | 98,902.12 | 589,561.45 | 704,965.55 | - | 704,965.55 | 647,263.50 | 57,702.05 |
| Training and travel | 13,000.00 | - | 795.55 | 12,204.45 | - | 12,204.45 | 6,500.00 | 5,704.45 |
| Maintenance and operating | 2,177,970.37 | 92,813.89 | 549,134.03 | 1,628,836.34 | 433,116.83 | 1,195,719.51 | 1,088,985.18 | 539,851.15 |
| Capital | 1,593,166.03 | 9,407.09 | 64,637.60 | 1,528,528.43 | 642,605.21 | 885,923.22 | 796,583.01 | 731,945.41 |
| Total Equipment Services | <u>5,078,663.40</u> | <u>201,123.10</u> | <u>1,204,128.63</u> | <u>3,874,534.77</u> | <u>1,075,722.04</u> | <u>2,798,812.73</u> | <u>2,539,331.70</u> | <u>1,335,203.07</u> |
| Public safety: | | | | | | | | |
| Ambulance: | | | | | | | | |
| Maintenance and operating | 1,004,862.26 | 58,833.34 | 298,825.32 | 706,036.94 | 414,162.65 | 291,874.29 | 502,431.13 | 203,605.81 |
| Fire Marshal: | | | | | | | | |
| Salaries and benefits | 619,422.00 | 47,731.36 | 289,158.10 | 330,263.90 | - | 330,263.90 | 309,711.00 | 20,552.90 |
| Training and travel | 12,000.00 | 300.00 | 1,164.18 | 10,835.82 | - | 10,835.82 | 6,000.00 | 4,835.82 |
| Maintenance and operating | 1,015,525.82 | 474,599.54 | 1,011,049.43 | 4,476.39 | 258.98 | 4,217.41 | 507,762.91 | (503,286.52) |
| Capital | 66,805.00 | 324.00 | 13,154.28 | 53,650.72 | 49,508.00 | 4,142.72 | 33,402.50 | 20,248.22 |
| | <u>1,713,752.82</u> | <u>522,954.90</u> | <u>1,314,525.99</u> | <u>399,226.83</u> | <u>49,766.98</u> | <u>349,459.85</u> | <u>856,876.41</u> | <u>(457,649.58)</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Breathalyzer Program: | | | | | | | | |
| Maintenance and operating | 30,000.00 | 4,000.00 | 10,000.00 | 20,000.00 | 17,720.00 | 2,280.00 | 15,000.00 | 5,000.00 |
| Constables: | | | | | | | | |
| Constable, Precinct 1: | | | | | | | | |
| Salaries and benefits | 945,056.00 | 72,322.69 | 434,871.74 | 510,184.26 | - | 510,184.26 | 472,528.00 | 37,656.26 |
| Training and travel | 5,427.60 | - | 502.60 | 4,925.00 | - | 4,925.00 | 2,713.80 | 2,211.20 |
| Maintenance and operating | 19,740.98 | 6,591.05 | 9,198.96 | 10,542.02 | 1,139.83 | 9,402.19 | 9,870.49 | 671.53 |
| | <u>970,224.58</u> | <u>78,913.74</u> | <u>444,573.30</u> | <u>525,651.28</u> | <u>1,139.83</u> | <u>524,511.45</u> | <u>485,112.29</u> | <u>40,538.99</u> |
| Constable, Precinct 2: | | | | | | | | |
| Salaries and benefits | 555,149.00 | 42,739.80 | 257,505.86 | 297,643.14 | - | 297,643.14 | 277,574.50 | 20,068.64 |
| Training and travel | 2,745.40 | - | 435.40 | 2,310.00 | - | 2,310.00 | 1,372.70 | 937.30 |
| Maintenance and operating | 7,853.00 | 475.97 | 862.94 | 6,990.06 | 912.66 | 6,077.40 | 3,926.50 | 3,063.56 |
| | <u>565,747.40</u> | <u>43,215.77</u> | <u>258,804.20</u> | <u>306,943.20</u> | <u>912.66</u> | <u>306,030.54</u> | <u>282,873.70</u> | <u>24,069.50</u> |
| Constable, Precinct 3: | | | | | | | | |
| Salaries and benefits | 1,561,577.00 | 120,472.56 | 717,070.74 | 844,506.26 | - | 844,506.26 | 780,788.50 | 63,717.76 |
| Training and travel | 10,930.00 | 690.00 | 811.24 | 10,118.76 | - | 10,118.76 | 5,465.00 | 4,653.76 |
| Maintenance and operating | 39,709.41 | 576.28 | 3,263.85 | 36,445.56 | 6,289.46 | 30,156.10 | 19,854.71 | 16,590.86 |
| Capital | 17,159.04 | - | - | 17,159.04 | - | 17,159.04 | 8,579.52 | 8,579.52 |
| | <u>1,629,375.45</u> | <u>121,738.84</u> | <u>721,145.83</u> | <u>908,229.62</u> | <u>6,289.46</u> | <u>901,940.16</u> | <u>814,687.72</u> | <u>93,541.89</u> |
| Constable, Precinct 4: | | | | | | | | |
| Salaries and benefits | 888,082.00 | 61,313.71 | 380,136.60 | 507,945.40 | - | 507,945.40 | 444,041.00 | 63,904.40 |
| Training and travel | 10,012.45 | 600.00 | 3,538.45 | 6,474.00 | - | 6,474.00 | 5,006.22 | 1,467.77 |
| Maintenance and operating | 23,706.94 | 632.53 | 5,743.64 | 17,963.30 | 7,740.25 | 10,223.05 | 11,853.47 | 6,109.83 |
| Capital | 11,571.07 | - | - | 11,571.07 | 351.96 | 11,219.11 | 5,785.53 | 5,785.53 |
| | <u>933,372.46</u> | <u>62,546.24</u> | <u>389,418.69</u> | <u>543,953.77</u> | <u>8,092.21</u> | <u>535,861.56</u> | <u>466,686.23</u> | <u>77,267.54</u> |
| Total Constables | <u>4,098,719.89</u> | <u>306,414.59</u> | <u>1,813,942.02</u> | <u>2,284,777.87</u> | <u>16,434.16</u> | <u>2,268,343.71</u> | <u>2,049,359.94</u> | <u>235,417.92</u> |
| Sheriff: | | | | | | | | |
| Salaries and benefits | 16,254,485.00 | 1,155,370.79 | 7,139,815.22 | 9,114,669.78 | - | 9,114,669.78 | 8,127,242.50 | 987,427.28 |
| Training and travel | 243,071.50 | 18,081.49 | 87,717.52 | 155,353.98 | 23,330.79 | 132,023.19 | 121,535.75 | 33,818.23 |
| Maintenance and operating | 580,376.40 | 31,969.80 | 191,622.92 | 388,753.48 | 142,444.12 | 246,309.36 | 290,188.20 | 98,565.28 |
| Capital | 206,406.08 | 9,034.20 | 9,308.94 | 197,097.14 | 138,294.00 | 58,803.14 | 103,203.04 | 93,894.10 |
| | <u>17,284,338.98</u> | <u>1,214,456.28</u> | <u>7,428,464.60</u> | <u>9,855,874.38</u> | <u>304,068.91</u> | <u>9,551,805.47</u> | <u>8,642,169.49</u> | <u>1,213,704.89</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Jail Operations: | | | | | | | | |
| Salaries and benefits | 30,368,530.00 | 2,247,019.78 | 12,959,213.31 | 17,409,316.69 | - | 17,409,316.69 | 15,184,265.00 | 2,225,051.69 |
| Training and travel | 89,101.00 | 1,515.87 | 14,433.58 | 74,667.42 | 19,112.27 | 55,555.15 | 44,550.50 | 30,116.92 |
| Maintenance and operating | 2,538,320.34 | 524,519.85 | 1,390,687.31 | 1,147,633.03 | 438,476.92 | 709,156.11 | 1,269,160.17 | (121,527.14) |
| | <u>32,995,951.34</u> | <u>2,773,055.50</u> | <u>14,364,334.20</u> | <u>18,631,617.14</u> | <u>457,589.19</u> | <u>18,174,027.95</u> | <u>16,497,975.67</u> | <u>2,133,641.47</u> |
| Minimum Security Operations: | | | | | | | | |
| Maintenance and operating | 157,296.00 | - | - | 157,296.00 | - | 157,296.00 | 78,648.00 | 78,648.00 |
| | <u>157,296.00</u> | <u>-</u> | <u>-</u> | <u>157,296.00</u> | <u>-</u> | <u>157,296.00</u> | <u>78,648.00</u> | <u>78,648.00</u> |
| Sheriff's Office - Fusion Center: | | | | | | | | |
| Salaries and benefits | 177,338.00 | 7,727.30 | 55,381.24 | 121,956.76 | - | 121,956.76 | 88,669.00 | 33,287.76 |
| Training and travel | 13,500.00 | 2,204.61 | 2,239.61 | 11,260.39 | 7,997.27 | 3,263.12 | 6,750.00 | 4,510.39 |
| Maintenance and operating | 2,050.00 | 30.00 | 146.97 | 1,903.03 | 570.92 | 1,332.11 | 1,025.00 | 878.03 |
| | <u>192,888.00</u> | <u>9,961.91</u> | <u>57,767.82</u> | <u>135,120.18</u> | <u>8,568.19</u> | <u>126,551.99</u> | <u>96,444.00</u> | <u>38,676.18</u> |
| Medical Examiner: | | | | | | | | |
| Salaries and benefits | 1,827,725.00 | 136,868.03 | 816,206.13 | 1,011,518.87 | - | 1,011,518.87 | 913,862.50 | 97,656.37 |
| Training and travel | 8,000.00 | 450.00 | 1,100.00 | 6,900.00 | - | 6,900.00 | 4,000.00 | 2,900.00 |
| Maintenance and operating | 573,309.14 | 17,390.63 | 179,747.17 | 393,561.97 | 200,730.41 | 192,831.56 | 286,654.57 | 106,907.40 |
| | <u>2,409,034.14</u> | <u>154,708.66</u> | <u>997,053.30</u> | <u>1,411,980.84</u> | <u>200,730.41</u> | <u>1,211,250.43</u> | <u>1,204,517.07</u> | <u>207,463.77</u> |
| Highway Patrol: | | | | | | | | |
| Salaries and benefits | 39,965.00 | 1,875.88 | 13,501.72 | 26,463.28 | - | 26,463.28 | 19,982.50 | 6,480.78 |
| County Corrections Center: | | | | | | | | |
| Salaries and benefits | 392,308.00 | 28,761.07 | 163,379.23 | 228,928.77 | - | 228,928.77 | 196,154.00 | 32,774.77 |
| | <u>392,308.00</u> | <u>28,761.07</u> | <u>163,379.23</u> | <u>228,928.77</u> | <u>-</u> | <u>228,928.77</u> | <u>196,154.00</u> | <u>32,774.77</u> |
| Child Abuse Task Force: | | | | | | | | |
| Salaries and benefits | 577,337.00 | 39,394.48 | 237,887.92 | 339,449.08 | - | 339,449.08 | 288,668.50 | 50,780.58 |
| Training and travel | 7,000.00 | - | 295.00 | 6,705.00 | - | 6,705.00 | 3,500.00 | 3,205.00 |
| Maintenance and operating | 2,500.00 | - | 455.33 | 2,044.67 | 600.00 | 1,444.67 | 1,250.00 | 794.67 |
| | <u>586,837.00</u> | <u>39,394.48</u> | <u>238,638.25</u> | <u>348,198.75</u> | <u>600.00</u> | <u>347,598.75</u> | <u>293,418.50</u> | <u>54,780.25</u> |
| Sheriff's Office Dispatch: | | | | | | | | |
| Salaries and benefits | 2,500,027.00 | 182,314.34 | 1,117,878.02 | 1,382,148.98 | - | 1,382,148.98 | 1,250,013.50 | 132,135.48 |
| Training and travel | 5,600.00 | 260.00 | 1,023.00 | 4,577.00 | 196.00 | 4,381.00 | 2,800.00 | 1,777.00 |
| Maintenance and operating | 983,806.44 | 2,172.23 | 390,450.93 | 593,355.51 | 3,449.56 | 589,905.95 | 491,903.22 | 101,452.29 |
| | <u>3,489,433.44</u> | <u>184,746.57</u> | <u>1,509,351.95</u> | <u>1,980,081.49</u> | <u>3,645.56</u> | <u>1,976,435.93</u> | <u>1,744,716.72</u> | <u>235,364.77</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| 911 Addressing: | | | | | | | | |
| Salaries and benefits | 756,560.00 | 53,729.08 | 323,419.63 | 433,140.37 | - | 433,140.37 | 378,280.00 | 54,860.37 |
| Training and travel | 30,900.00 | 357.20 | 3,693.49 | 27,206.51 | 5,628.25 | 21,578.26 | 15,450.00 | 11,756.51 |
| Maintenance and operating | 135,330.82 | 50,445.00 | 57,437.00 | 77,893.82 | 1,500.00 | 76,393.82 | 67,665.41 | 10,228.41 |
| | <u>922,790.82</u> | <u>104,531.28</u> | <u>384,550.12</u> | <u>538,240.70</u> | <u>7,128.25</u> | <u>531,112.45</u> | <u>461,395.41</u> | <u>76,845.29</u> |
| Jail Cafeteria: | | | | | | | | |
| Maintenance and operating | 40,300.00 | 4,152.82 | 12,322.64 | 27,977.36 | - | 27,977.36 | 20,150.00 | 7,827.36 |
| | <u>40,300.00</u> | <u>4,152.82</u> | <u>12,322.64</u> | <u>27,977.36</u> | <u>-</u> | <u>27,977.36</u> | <u>20,150.00</u> | <u>7,827.36</u> |
| Juvenile Board: | | | | | | | | |
| Juvenile Probation: | | | | | | | | |
| Salaries and benefits | 3,122,148.00 | 357,856.55 | 1,401,150.09 | 1,720,997.91 | - | 1,720,997.91 | 1,561,074.00 | 159,923.91 |
| Training and travel | 62,080.00 | 2,950.45 | 13,774.96 | 48,305.04 | 3,001.38 | 45,303.66 | 31,040.00 | 17,265.04 |
| Maintenance and operating | 553,012.00 | 33,343.35 | 192,782.79 | 360,229.21 | 255,884.73 | 104,344.48 | 276,506.00 | 83,723.21 |
| | <u>3,737,240.00</u> | <u>394,150.35</u> | <u>1,607,707.84</u> | <u>2,129,532.16</u> | <u>258,886.11</u> | <u>1,870,646.05</u> | <u>1,868,620.00</u> | <u>260,912.16</u> |
| Juvenile Detention: | | | | | | | | |
| Salaries and benefits | 8,178,994.00 | 626,189.48 | 3,607,410.65 | 4,571,583.35 | - | 4,571,583.35 | 4,089,497.00 | 482,086.35 |
| Training and travel | 39,027.00 | 1,530.32 | 2,691.92 | 36,335.08 | 1,486.55 | 34,848.53 | 19,513.50 | 16,821.58 |
| Maintenance and operating | 863,805.47 | 65,826.62 | 418,311.21 | 445,494.26 | 147,306.65 | 298,187.61 | 431,902.73 | 13,591.52 |
| Capital | 23,364.22 | - | - | 23,364.22 | - | 23,364.22 | 11,682.11 | 11,682.11 |
| | <u>9,105,190.69</u> | <u>693,546.42</u> | <u>4,028,413.78</u> | <u>5,076,776.91</u> | <u>148,793.20</u> | <u>4,927,983.71</u> | <u>4,552,595.34</u> | <u>524,181.56</u> |
| Juvenile Alternative Education: | | | | | | | | |
| Salaries and benefits | 550,704.00 | 49,332.32 | 278,440.52 | 272,263.48 | - | 272,263.48 | 275,352.00 | (3,088.52) |
| Training and travel | 6,000.00 | 500.00 | 925.00 | 5,075.00 | - | 5,075.00 | 3,000.00 | 2,075.00 |
| Maintenance and operating | 434,837.00 | - | 10.28 | 434,826.72 | - | 434,826.72 | 217,418.50 | 217,408.22 |
| | <u>991,541.00</u> | <u>49,832.32</u> | <u>279,375.80</u> | <u>712,165.20</u> | <u>-</u> | <u>712,165.20</u> | <u>495,770.50</u> | <u>216,394.70</u> |
| Total Juvenile Board | <u>13,833,971.69</u> | <u>1,137,529.09</u> | <u>5,915,497.42</u> | <u>7,918,474.27</u> | <u>407,679.31</u> | <u>7,510,794.96</u> | <u>6,916,985.84</u> | <u>1,001,488.42</u> |
| Pre-trial Release: | | | | | | | | |
| Maintenance and operating | 702,399.00 | 101,420.80 | 255,559.20 | 446,839.80 | 392,791.00 | 54,048.80 | 351,199.50 | 95,640.30 |
| | <u>702,399.00</u> | <u>101,420.80</u> | <u>255,559.20</u> | <u>446,839.80</u> | <u>392,791.00</u> | <u>54,048.80</u> | <u>351,199.50</u> | <u>95,640.30</u> |
| Development Services: | | | | | | | | |
| Salaries and benefits | 845,233.00 | 63,751.55 | 378,698.25 | 466,534.75 | 6,297.52 | 460,237.23 | 422,616.50 | 43,918.25 |
| Training and travel | 10,175.00 | 1,484.10 | 3,261.10 | 6,913.90 | - | 6,913.90 | 5,087.50 | 1,826.40 |
| Maintenance and operating | 10,140.00 | 229.79 | 933.79 | 9,206.21 | 1,008.34 | 8,197.87 | 5,070.00 | 4,136.21 |
| | <u>865,548.00</u> | <u>65,465.44</u> | <u>382,893.14</u> | <u>482,654.86</u> | <u>7,305.86</u> | <u>475,349.00</u> | <u>432,774.00</u> | <u>49,880.86</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Courthouse Security: | | | | | | | | |
| Salaries and benefits | 816,469.00 | 56,682.88 | 362,915.71 | 453,553.29 | - | 453,553.29 | 408,234.50 | 45,318.79 |
| Maintenance and operating | 3,750.00 | 323.00 | 1,120.37 | 2,629.63 | 2,573.17 | 56.46 | 1,875.00 | 754.63 |
| | <u>820,219.00</u> | <u>57,005.88</u> | <u>364,036.08</u> | <u>456,182.92</u> | <u>2,573.17</u> | <u>453,609.75</u> | <u>410,109.50</u> | <u>46,073.42</u> |
| Emergency Management: | | | | | | | | |
| Salaries and benefits | 104,895.00 | 8,211.76 | 48,978.11 | 55,916.89 | - | 55,916.89 | 52,447.50 | 3,469.39 |
| Training and travel | 4,000.00 | 300.00 | 300.00 | 3,700.00 | - | 3,700.00 | 2,000.00 | 1,700.00 |
| Maintenance and operating | 2,120.00 | 141.09 | 728.53 | 1,391.47 | - | 1,391.47 | 1,060.00 | 331.47 |
| | <u>111,015.00</u> | <u>8,652.85</u> | <u>50,006.64</u> | <u>61,008.36</u> | <u>-</u> | <u>61,008.36</u> | <u>55,507.50</u> | <u>5,500.86</u> |
| Total Public Safety | <u>81,691,630.38</u> | <u>6,777,921.34</u> | <u>35,574,649.64</u> | <u>46,116,980.74</u> | <u>2,290,763.64</u> | <u>43,826,217.10</u> | <u>40,845,815.19</u> | <u>5,271,165.55</u> |
| Public transportation: | | | | | | | | |
| Public Works - Road & Bridge Construction | | | | | | | | |
| Capital | 2,362,551.47 | - | - | 2,362,551.47 | 1,296,722.00 | 1,065,829.47 | 1,181,275.73 | 1,181,275.73 |
| Total Public Transportation | <u>2,362,551.47</u> | <u>-</u> | <u>-</u> | <u>2,362,551.47</u> | <u>1,296,722.00</u> | <u>1,065,829.47</u> | <u>1,181,275.73</u> | <u>1,181,275.73</u> |
| Health and welfare: | | | | | | | | |
| Mental Health and Retardation: | | | | | | | | |
| Maintenance and operating | 3,283,781.00 | 140,000.00 | 1,463,890.50 | 1,819,890.50 | - | 1,819,890.50 | 1,641,890.50 | 178,000.00 |
| Child Protective Board: | | | | | | | | |
| Maintenance and operating | 46,330.00 | - | 46,330.00 | - | - | - | 46,330.00 | - |
| Inmate Health: | | | | | | | | |
| Maintenance and operating | 9,261,311.00 | 1,168,028.83 | 5,164,478.18 | 4,096,832.82 | 2,120,867.49 | 1,975,965.33 | 4,630,655.50 | (533,822.68) |
| Indigent Defense Coordinator: | | | | | | | | |
| Maintenance and operating | 3,000.00 | - | - | 3,000.00 | - | 3,000.00 | 1,500.00 | 1,500.00 |
| | <u>3,000.00</u> | <u>-</u> | <u>-</u> | <u>3,000.00</u> | <u>-</u> | <u>3,000.00</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| Substance Abuse: | | | | | | | | |
| Salaries and benefits | 262,370.00 | 20,476.71 | 123,282.77 | 139,087.23 | - | 139,087.23 | 131,185.00 | 7,902.23 |
| Training and travel | 4,500.00 | 152.45 | 1,287.89 | 3,212.11 | 104.48 | 3,107.63 | 2,250.00 | 962.11 |
| Maintenance and operating | 2,545.00 | 642.73 | 770.73 | 1,774.27 | 897.34 | 876.93 | 1,272.50 | 501.77 |
| | <u>269,415.00</u> | <u>21,271.89</u> | <u>125,341.39</u> | <u>144,073.61</u> | <u>1,001.82</u> | <u>143,071.79</u> | <u>134,707.50</u> | <u>9,366.11</u> |
| Indigent Criminal Defendants: | | | | | | | | |
| Maintenance and operating | 11,948,790.00 | 924,241.38 | 2,738,268.14 | 9,210,521.86 | - | 9,210,521.86 | 5,974,395.00 | 3,236,126.86 |
| Total Health and Welfare | <u>24,812,627.00</u> | <u>2,253,542.10</u> | <u>9,538,308.21</u> | <u>15,274,318.79</u> | <u>2,121,869.31</u> | <u>13,152,449.48</u> | <u>12,429,478.50</u> | <u>2,891,170.29</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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------------|------------------------------|-----------------------------------|---|--|----------------------|--------------------------|---------------------------------------|--|
| Culture and Recreation: | | | | | | | | |
| Open space: | | | | | | | | |
| Salaries and benefits | 16,800.00 | 650.00 | 3,250.00 | 13,550.00 | 12,900.00 | 650.00 | 8,400.00 | 5,150.00 |
| Maintenance and operating | 15,550.00 | 111.51 | 745.22 | 14,804.78 | 8,783.50 | 6,021.28 | 7,775.00 | 7,029.78 |
| | <u>32,350.00</u> | <u>761.51</u> | <u>3,995.22</u> | <u>28,354.78</u> | <u>21,683.50</u> | <u>6,671.28</u> | <u>16,175.00</u> | <u>12,179.78</u> |
| Historical Society: | | | | | | | | |
| Maintenance and operating | 52,630.00 | 3,704.09 | 9,670.60 | 42,959.40 | 495.00 | 42,464.40 | 26,315.00 | 16,644.40 |
| Myers Park Operating: | | | | | | | | |
| Salaries and benefits | 820,000.00 | 57,768.32 | 358,519.32 | 461,480.68 | - | 461,480.68 | 410,000.00 | 51,480.68 |
| Training and travel | 4,817.00 | 426.08 | 1,479.81 | 3,337.19 | - | 3,337.19 | 2,408.50 | 928.69 |
| Maintenance and operating | 118,328.82 | 8,631.67 | 46,404.18 | 71,924.64 | 22,482.20 | 49,442.44 | 59,164.41 | 12,760.23 |
| Capital | 47,717.00 | 8,693.03 | 31,988.03 | 15,728.97 | 7,757.88 | 7,971.09 | 23,858.50 | (8,129.53) |
| | <u>990,862.82</u> | <u>75,519.10</u> | <u>438,391.34</u> | <u>552,471.48</u> | <u>30,240.08</u> | <u>522,231.40</u> | <u>495,431.41</u> | <u>57,040.07</u> |
| Total Culture and Recreation | <u>1,075,842.82</u> | <u>79,984.70</u> | <u>452,057.16</u> | <u>623,785.66</u> | <u>52,418.58</u> | <u>571,367.08</u> | <u>537,921.41</u> | <u>85,864.25</u> |
| Conservation: | | | | | | | | |
| Agriculture Extension Services: | | | | | | | | |
| Salaries and benefits | 306,910.00 | 21,204.33 | 125,709.06 | 181,200.94 | - | 181,200.94 | 153,455.00 | 27,745.94 |
| Training and travel | 11,100.00 | - | 2,712.10 | 8,387.90 | 482.97 | 7,904.93 | 5,550.00 | 2,837.90 |
| Maintenance and operating | 5,970.00 | 164.89 | 2,510.52 | 3,459.48 | 944.85 | 2,514.63 | 2,985.00 | 474.48 |
| | <u>323,980.00</u> | <u>21,369.22</u> | <u>130,931.68</u> | <u>193,048.32</u> | <u>1,427.82</u> | <u>191,620.50</u> | <u>161,990.00</u> | <u>31,058.32</u> |
| Total Conservation | <u>323,980.00</u> | <u>21,369.22</u> | <u>130,931.68</u> | <u>193,048.32</u> | <u>1,427.82</u> | <u>191,620.50</u> | <u>161,990.00</u> | <u>31,058.32</u> |
| Total General Fund | <u>297,366,187.60</u> | <u>17,344,299.47</u> | <u>113,135,464.28</u> | <u>184,230,723.32</u> | <u>16,441,325.35</u> | <u>167,789,397.97</u> | <u>148,706,258.80</u> | <u>35,570,794.52</u> |
| <u>Special Revenue Funds</u> | | | | | | | | |
| <u>General Road and Bridge</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Road and Bridge Maintenance: | | | | | | | | |
| Salaries and benefits | 7,185,549.00 | 497,940.17 | 3,031,436.48 | 4,154,112.52 | - | 4,154,112.52 | 3,592,774.50 | 561,338.02 |
| Training and travel | 17,366.00 | 23.40 | 4,673.62 | 12,692.38 | - | 12,692.38 | 8,683.00 | 4,009.38 |
| Maintenance and operating | 16,041,123.26 | 822,285.62 | 3,242,080.10 | 12,799,043.16 | 5,476,061.56 | 7,322,981.60 | 8,020,561.63 | 4,778,481.53 |
| Capital | 2,588,474.12 | 26,039.16 | 1,126,361.90 | 1,462,112.22 | 952,272.53 | 509,839.69 | 1,294,237.06 | 167,875.16 |
| | <u>25,832,512.38</u> | <u>1,346,288.35</u> | <u>7,404,552.10</u> | <u>18,427,960.28</u> | <u>6,428,334.09</u> | <u>11,999,626.19</u> | <u>12,916,256.19</u> | <u>5,511,704.09</u> |
| Engineering: | | | | | | | | |
| Salaries and benefits | 842,429.00 | 63,088.08 | 373,576.15 | 468,852.85 | - | 468,852.85 | 421,214.50 | 47,638.35 |
| Training and travel | 15,210.00 | - | 1,034.38 | 14,175.62 | - | 14,175.62 | 7,605.00 | 6,570.62 |
| Maintenance and operating | 498,692.00 | 56,923.29 | 68,875.67 | 429,816.33 | 14,608.88 | 415,207.45 | 249,346.00 | 180,470.33 |
| | <u>1,356,331.00</u> | <u>120,011.37</u> | <u>443,486.20</u> | <u>912,844.80</u> | <u>14,608.88</u> | <u>898,235.92</u> | <u>678,165.50</u> | <u>234,679.30</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|----------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Services and Operations: | | | | | | | | |
| Salaries and benefits | 635,969.00 | 45,247.13 | 275,551.96 | 360,417.04 | - | 360,417.04 | 317,984.50 | 42,432.54 |
| Training and travel | 10,493.00 | 197.50 | 2,145.88 | 8,347.12 | - | 8,347.12 | 5,246.50 | 3,100.62 |
| Maintenance and operating | 28,590.00 | 157.25 | 404.25 | 28,185.75 | - | 28,185.75 | 14,295.00 | 13,890.75 |
| | <u>675,052.00</u> | <u>45,601.88</u> | <u>278,102.09</u> | <u>396,949.91</u> | <u>-</u> | <u>396,949.91</u> | <u>337,526.00</u> | <u>59,423.91</u> |
| Special Projects: | | | | | | | | |
| 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> |
| Non-Departmental: | | | | | | | | |
| Maintenance and operating | 2,084,845.29 | 10,935.00 | 15,235.00 | 2,069,610.29 | 131,958.00 | 1,937,652.29 | 1,042,422.64 | 1,027,187.64 |
| Capital | 119,000.00 | - | - | 119,000.00 | 59,000.00 | 60,000.00 | 59,500.00 | 59,500.00 |
| | <u>2,203,845.29</u> | <u>10,935.00</u> | <u>15,235.00</u> | <u>2,188,610.29</u> | <u>190,958.00</u> | <u>1,997,652.29</u> | <u>1,101,922.64</u> | <u>1,086,687.64</u> |
| Soil Conservation: | | | | | | | | |
| Maintenance and operating | 44,035.00 | - | 6,024.00 | 38,011.00 | 6,024.00 | 31,987.00 | 22,017.50 | 15,993.50 |
| Total Road and Bridge | 30,111,775.67 | 1,522,836.60 | 8,148,253.53 | 21,963,522.14 | 6,639,924.97 | 15,323,597.17 | 15,055,887.83 | 6,907,634.30 |
| <u>Judicial Appellate</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Maintenance and operating | 445,531.20 | - | 89,678.30 | 355,852.90 | - | 355,852.90 | 222,765.60 | 133,087.30 |
| <u>Court Reporters</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| District Courts: | | | | | | | | |
| Maintenance and operating | 407,140.00 | 39,464.11 | 141,539.47 | 265,600.53 | - | 265,600.53 | 203,570.00 | 62,030.53 |
| | <u>407,140.00</u> | <u>39,464.11</u> | <u>141,539.47</u> | <u>265,600.53</u> | <u>-</u> | <u>265,600.53</u> | <u>203,570.00</u> | <u>62,030.53</u> |
| <u>Law Library</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 193,507.00 | 14,950.89 | 87,298.99 | 106,208.01 | - | 106,208.01 | 96,753.50 | 9,454.51 |
| Training and travel | 3,100.00 | - | - | 3,100.00 | - | 3,100.00 | 1,550.00 | 1,550.00 |
| Maintenance and operating | 220,693.00 | 43,921.72 | 114,428.31 | 106,264.69 | 62,022.22 | 44,242.47 | 110,346.50 | (4,081.81) |
| | <u>417,300.00</u> | <u>58,872.61</u> | <u>201,727.30</u> | <u>215,572.70</u> | <u>62,022.22</u> | <u>153,550.48</u> | <u>208,650.00</u> | <u>6,922.70</u> |

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <u>Farm Museum</u> | | | | | | | | |
| Public Safety: | | | | | | | | |
| Maintenance and operating | 992.51 | - | 440.41 | 552.10 | - | 552.10 | 496.25 | 55.84 |
| <u>County Clerk Records Management and Preservation</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 590,626.00 | 47,038.06 | 263,308.20 | 327,317.80 | - | 327,317.80 | 295,313.00 | 32,004.80 |
| Training and travel | 27,810.00 | - | - | 27,810.00 | - | 27,810.00 | 13,905.00 | 13,905.00 |
| Maintenance and operating | 2,186,850.16 | 153.15 | 204,953.32 | 1,981,896.84 | 184,581.35 | 1,797,315.49 | 1,093,425.08 | 888,471.76 |
| | <u>2,805,286.16</u> | <u>47,191.21</u> | <u>468,261.52</u> | <u>2,337,024.64</u> | <u>184,581.35</u> | <u>2,152,443.29</u> | <u>1,402,643.08</u> | <u>934,381.56</u> |
| <u>District Clerk Records Management and Preservation</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 67,743.00 | 5,325.72 | 32,160.13 | 35,582.87 | - | 35,582.87 | 33,871.50 | 1,711.37 |
| | <u>67,743.00</u> | <u>5,325.72</u> | <u>32,160.13</u> | <u>35,582.87</u> | <u>-</u> | <u>35,582.87</u> | <u>33,871.50</u> | <u>1,711.37</u> |
| <u>Justice Court Technology</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Training and travel | 4,500.00 | - | 1,413.79 | 3,086.21 | 1,125.85 | 1,960.36 | 2,250.00 | 836.21 |
| Maintenance and operating | 115,333.00 | - | - | 115,333.00 | - | 115,333.00 | 57,666.50 | 57,666.50 |
| | <u>119,833.00</u> | <u>-</u> | <u>1,413.79</u> | <u>118,419.21</u> | <u>1,125.85</u> | <u>117,293.36</u> | <u>59,916.50</u> | <u>58,502.71</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Training and travel | 8,735.00 | - | - | 8,735.00 | - | 8,735.00 | 4,367.50 | 4,367.50 |
| Maintenance and operating | 1,534.02 | 461.13 | 461.13 | 1,072.89 | - | 1,072.89 | 767.01 | 305.88 |
| | <u>10,269.02</u> | <u>461.13</u> | <u>461.13</u> | <u>9,807.89</u> | <u>-</u> | <u>9,807.89</u> | <u>5,134.51</u> | <u>4,673.38</u> |
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Training and travel | 6,000.00 | 230.00 | 230.00 | 5,770.00 | - | 5,770.00 | 3,000.00 | 2,770.00 |
| | <u>6,000.00</u> | <u>230.00</u> | <u>230.00</u> | <u>5,770.00</u> | <u>-</u> | <u>5,770.00</u> | <u>3,000.00</u> | <u>2,770.00</u> |
| Justice of the Peace, Precinct 3: | | | | | | | | |
| Training and travel | 15,000.00 | - | 2,957.90 | 12,042.10 | 5,978.81 | 6,063.29 | 7,500.00 | 4,542.10 |
| Maintenance and operating | 836.39 | - | - | 836.39 | 836.39 | - | 418.19 | 418.19 |
| | <u>15,836.39</u> | <u>-</u> | <u>2,957.90</u> | <u>12,878.49</u> | <u>6,815.20</u> | <u>6,063.29</u> | <u>7,918.19</u> | <u>4,960.29</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
March 31, 2022

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 6 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 | 750.00 | 750.00 |
| Maintenance and operating | 2,904.00 | - | - | 2,904.00 | - | 2,904.00 | 1,452.00 | 1,452.00 |
| | 4,404.00 | - | - | 4,404.00 | - | 4,404.00 | 2,202.00 | 2,202.00 |
| | 156,342.41 | 691.13 | 5,062.82 | 151,279.59 | 7,941.05 | 143,338.54 | 78,171.20 | 73,108.38 |
| <u>Economic Development</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Maintenance and operating | 130,850.00 | 21,462.50 | 87,925.01 | 42,924.99 | - | 42,924.99 | 65,425.00 | (22,500.01) |
| <u>Contract Elections</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 400,000.00 | - | - | 400,000.00 | - | 400,000.00 | 200,000.00 | 200,000.00 |
| Training and travel | 50,000.00 | - | - | 50,000.00 | - | 50,000.00 | 25,000.00 | 25,000.00 |
| Maintenance and operating | 463,936.00 | 2,602.05 | 61,738.17 | 402,197.83 | 18,252.06 | 383,945.77 | 231,968.00 | 170,229.83 |
| | 913,936.00 | 2,602.05 | 61,738.17 | 852,197.83 | 18,252.06 | 833,945.77 | 456,968.00 | 395,229.83 |
| <u>Myers Park Foundation</u> | | | | | | | | |
| Culture and Recreation: | | | | | | | | |
| Capital | 1,350.00 | - | - | 1,350.00 | 1,349.76 | 0.24 | 675.00 | 675.00 |
| | 1,350.00 | - | - | 1,350.00 | 1,349.76 | 0.24 | 675.00 | 675.00 |
| <u>County Records Management and Preservation</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Maintenance and operating | 520,157.17 | - | 6,232.00 | 513,925.17 | - | 513,925.17 | 260,078.58 | 253,846.58 |
| Capital | 2,833.38 | - | - | 2,833.38 | - | 2,833.38 | 1,416.69 | 1,416.69 |
| | 522,990.55 | - | 6,232.00 | 516,758.55 | - | 516,758.55 | 261,495.27 | 255,263.27 |
| <u>Specialty Court</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Maintenance and operating | 77,725.15 | 1,590.00 | 3,290.50 | 74,434.65 | - | 74,434.65 | 38,862.57 | 35,572.07 |
| | 77,725.15 | 1,590.00 | 3,290.50 | 74,434.65 | - | 74,434.65 | 38,862.57 | 35,572.07 |
| District Courts: | | | | | | | | |
| Maintenance and operating | 65,225.60 | 1,825.00 | 1,985.00 | 63,240.60 | 100.00 | 63,140.60 | 32,612.80 | 30,627.80 |
| | 69,988.60 | 1,825.00 | 3,025.00 | 66,963.60 | 3,722.55 | 63,241.05 | 34,994.30 | 31,969.30 |
| | 147,713.75 | 3,415.00 | 6,315.50 | 141,398.25 | 3,722.55 | 137,675.70 | 73,856.87 | 67,541.37 |

(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
March 31, 2022

| | <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 6 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---|------------------------------|-----------------------------------|---|--|-------------------------|--------------------------|---------------------------------------|--|
| <u>Probate Contributions</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 76,610.00 | 4,702.92 | 28,249.92 | 48,360.08 | - | 48,360.08 | 38,305.00 | 10,055.08 |
| Training and travel | 10,451.00 | 697.94 | 697.94 | 9,753.06 | - | 9,753.06 | 5,225.50 | 4,527.56 |
| Maintenance and operating | 1,900.00 | 81.60 | 81.60 | 1,818.40 | 3.68 | 1,814.72 | 950.00 | 868.40 |
| | <u>88,961.00</u> | <u>5,482.46</u> | <u>29,029.46</u> | <u>59,931.54</u> | <u>3.68</u> | <u>59,927.86</u> | <u>44,480.50</u> | <u>15,451.04</u> |
| <u>District Clerk Courts Record Preservation</u> | | | | | | | | |
| Judicial | | | | | | | | |
| Maintenance and operating | 334,056.18 | - | - | 334,056.18 | - | 334,056.18 | 167,028.09 | 167,028.09 |
| | <u>334,056.18</u> | <u>-</u> | <u>-</u> | <u>334,056.18</u> | <u>-</u> | <u>334,056.18</u> | <u>167,028.09</u> | <u>167,028.09</u> |
| Total Special Revenue Funds | <u>36,551,968.43</u> | <u>1,707,343.39</u> | <u>9,278,363.62</u> | <u>27,273,604.81</u> | <u>6,917,797.64</u> | <u>20,355,807.17</u> | <u>18,275,984.21</u> | <u>8,997,620.59</u> |
| <u>Debt Service Funds</u> | | | | | | | | |
| Principal retirement | 66,200,000.00 | - | 66,200,000.00 | - | - | - | 66,200,000.00 | - |
| Interest and fiscal charges | 18,477,929.00 | 750.00 | 10,067,456.93 | 8,410,472.07 | - | 8,410,472.07 | 9,238,964.50 | (828,492.43) |
| Total Debt Service Funds | <u>84,677,929.00</u> | <u>750.00</u> | <u>76,267,456.93</u> | <u>8,410,472.07</u> | <u>-</u> | <u>8,410,472.07</u> | <u>75,438,964.50</u> | <u>(828,492.43)</u> |
| Total Governmental Funds | <u>\$ 418,596,085.03</u> | <u>\$ 19,052,392.86</u> | <u>\$ 198,681,284.83</u> | <u>\$ 219,914,800.20</u> | <u>\$ 23,359,122.99</u> | <u>\$ 196,555,677.21</u> | <u>\$ 242,421,207.51</u> | <u>\$ 43,739,922.68</u> |

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

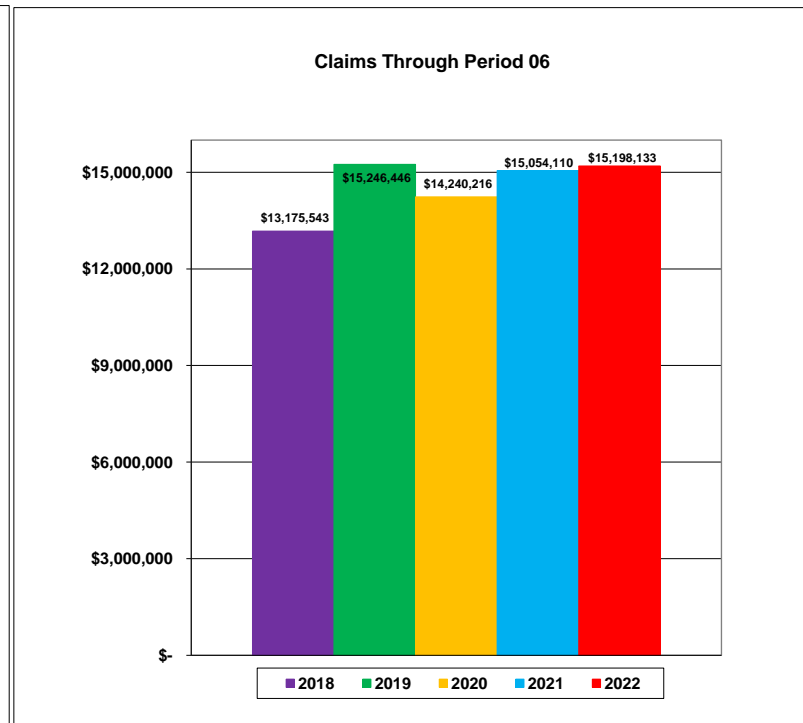
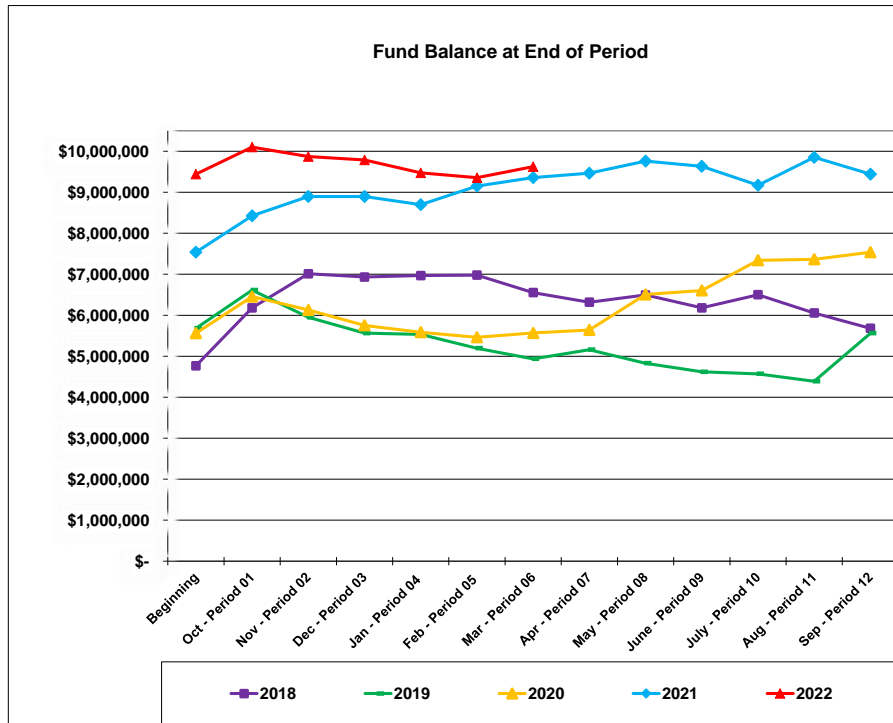
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2022

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 6 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---|--------------------------|-------------------------------|--|---|---------------------|------------------------|-----------------------------------|---|
| <u>Budgets Approved for Other Legal Entities</u> | | | | | | | | |
| <u>Health Care Foundation</u> | | | | | | | | |
| Health and Welfare: | | | | | | | | |
| Healthcare Services: | | | | | | | | |
| Salaries and benefits | \$ 3,374,125.00 | \$ 278,934.84 | \$ 1,451,475.24 | \$ 1,922,649.76 | \$ - | \$ 1,922,649.76 | \$ 1,687,062.50 | \$ 235,587.26 |
| Training and travel | 18,000.00 | 1,835.63 | 11,328.10 | 6,671.90 | 597.89 | 6,074.01 | 9,000.00 | (2,328.10) |
| Maintenance and operating | 2,089,620.53 | 168,301.57 | 404,739.84 | 1,684,880.69 | 320,233.99 | 1,364,646.70 | 1,044,810.26 | 640,070.42 |
| Capital | 24,900.00 | - | - | 24,900.00 | - | 24,900.00 | 12,450.00 | 12,450.00 |
| | <u>5,506,645.53</u> | <u>449,072.04</u> | <u>1,867,543.18</u> | <u>3,639,102.35</u> | <u>320,831.88</u> | <u>3,318,270.47</u> | <u>2,753,322.76</u> | <u>885,779.58</u> |
| Public Facilities: | | | | | | | | |
| Facilities and Parks: | | | | | | | | |
| Maintenance and operating | 167,509.00 | 3,059.32 | 26,913.20 | 140,595.80 | 23,680.84 | 116,914.96 | 83,754.50 | 56,841.30 |
| | <u>167,509.00</u> | <u>3,059.32</u> | <u>26,913.20</u> | <u>140,595.80</u> | <u>23,680.84</u> | <u>116,914.96</u> | <u>83,754.50</u> | <u>56,841.30</u> |
| | <u>5,674,154.53</u> | <u>452,131.36</u> | <u>1,894,456.38</u> | <u>3,779,698.15</u> | <u>344,512.72</u> | <u>3,435,185.43</u> | <u>2,837,077.26</u> | <u>942,620.88</u> |
| <u>Collin County Toll Road Authority</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Toll Road Authority: | | | | | | | | |
| Capital | 4,182,326.15 | - | - | 4,182,326.15 | 10,300.00 | 4,172,026.15 | 2,091,163.07 | 2,091,163.07 |
| | <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>\$ 2,091,163.07</u> | <u>\$ 2,091,163.07</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 06 of FY2022 (Unaudited)**

| | Oct-2021 Period 01 | Nov-2021 Period 02 | Dec-2021 Period 03 | Jan-2022 Period 04 | Feb-2022 Period 05 | Mar-2022 Period 06 | Apr-2022 Period 07 | May-2022 Period 08 | Jun-2022 Period 09 | Jul-2022 Period 10 | Aug-2022 Period 11 | Sep-2022 Period 12 | All Periods Combined |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Operating revenues: | | | | | | | | | | | | | |
| Insurance premiums | | | | | | | | | | | | | |
| Employer paid | \$ 2,326,286 | \$ 2,337,005 | \$ 2,331,615 | \$ 2,338,846 | \$ 2,339,735 | \$ 2,339,230 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,012,717 |
| Employee paid | 335,924 | 333,494 | 291,155 | 340,398 | 335,415 | 337,818 | - | - | - | - | - | - | 1,974,204 |
| Investments | 782 | 739 | 755 | 745 | 330 | 1,071 | - | - | - | - | - | - | 4,422 |
| Other revenue | 844,932 | 649,853 | 415,023 | 161,734 | 347,445 | 45,092 | - | - | - | - | - | - | 2,464,079 |
| Total operating revenues | 3,507,924 | 3,321,091 | 3,038,548 | 2,841,723 | 3,022,925 | 2,723,211 | - | - | - | - | - | - | 18,455,422 |
| Operating expenditures: | | | | | | | | | | | | | |
| Employee Clinic | 14,132 | 23,481 | 33,136 | 21,887 | 30,523 | 24,203 | - | - | - | - | - | - | 147,362 |
| Employee Claims | 2,799,387 | 2,951,243 | 2,448,538 | 2,504,171 | 2,537,921 | 1,825,754 | - | - | - | - | - | - | 15,067,014 |
| Retiree Claims | 36,136 | 25,745 | 20,375 | 19,153 | 13,632 | 16,078 | - | - | - | - | - | - | 131,119 |
| All other expenditures | - | 552,184 | 617,994 | 612,024 | 557,774 | 588,410 | - | - | - | - | - | - | 2,928,386 |
| Total operating expenditures: | 2,849,655 | 3,552,653 | 3,120,043 | 3,157,235 | 3,139,850 | 2,454,445 | - | - | - | - | - | - | 18,273,881 |
| Change in net position | 658,269 | (231,562) | (81,495) | (315,512) | (116,925) | 268,766 | - | - | - | - | - | - | 181,541 |
| Net position - beginning | 9,443,524 | 10,101,794 | 9,870,232 | 9,788,737 | 9,473,225 | 9,356,300 | 9,625,066 | 9,625,066 | 9,625,066 | 9,625,066 | 9,625,066 | 9,625,066 | 9,443,524 |
| Net position - ending | \$ 10,101,794 | \$ 9,870,232 | \$ 9,788,737 | \$ 9,473,225 | \$ 9,356,300 | \$ 9,625,066 | \$ 9,625,066 | \$ 9,625,066 | \$ 9,625,066 | \$ 9,625,066 | \$ 9,625,066 | \$ 9,625,066 | \$ 9,625,065 |



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