

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 April 30, 2022 and 2021

	April 30, 2022	April 30, 2021
Assets:		
Cash	\$ 31,889,764.11	\$ 32,720,602.74
Investments	976,885,991.66	809,805,573.75
Receivables:		
Taxes (net of allowance for uncollectible)	7,991,864.46	5,652,862.12
Due from other governments	1,325,387.79	3,461,587.06
Due from other funds	-	1,153.65
Advance to other funds	109,080,462.14	90,266,594.65
Interest	570,031.45	373,582.87
Miscellaneous	41,785.71	134,450.30
Inventories	3,476,003.49	4,039,904.69
Total Assets	\$ 1,131,261,290.81	\$ 946,456,311.83
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,993,957.30	\$ 1,747,485.91
Payroll related costs payable	1,586,699.21	1,317,734.82
Lease deposits payable	58,493.84	44,844.18
Due to other governments	292,753.04	287,122.42
Due to other funds	-	1,021.15
Advance from other funds	-	68,000.00
Unearned revenue	105,762,542.91	5,187,206.18
Total Liabilities	109,694,446.30	8,653,414.66
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	7,630,817.21	5,618,428.87
Total Deferred Inflows of Resources	7,630,817.21	5,618,428.87
 Fund Balances:		
Nonspendable	112,556,465.63	94,238,499.34
Restricted	555,698,486.39	496,600,768.03
Committed	19,746,175.17	19,009,009.33
Unassigned	325,934,900.11	322,336,191.60
Total Fund Balances	1,013,936,027.30	932,184,468.30
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,131,261,290.81	\$ 946,456,311.83

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Seven Months Ended April 30, 2022 and 2021

	April 30, 2022	April 30, 2021
Revenues:		
Property taxes	\$ 275,415,745.19	\$ 265,418,501.28
Fees and charges for services	38,119,432.90	26,531,435.85
Intergovernmental revenue	13,050,688.94	107,016,746.90
Fines and forfeitures	1,217,745.46	1,323,591.11
Rental revenues	863,561.18	820,763.79
Interest	1,028,857.54	1,740,010.61
Investment market adjustment *	(6,132,334.52)	(687,703.49)
Miscellaneous	943,132.64	500,289.09
Total Revenues	324,506,829.33	402,663,635.14
Expenditures:		
Salaries and wages	87,607,509.31	86,745,233.02
Training and travel	357,799.81	360,514.14
Maintenance and operating	56,900,211.70	114,695,182.25
Capital projects - capital outlay	54,142,109.27	37,468,482.61
Debt service:		
Principal retirement	66,200,000.00	62,125,000.00
Interest and fiscal charges	10,085,191.93	9,968,518.64
Total Expenditures	275,292,822.02	311,362,930.66
Excess (deficiency) of revenues over (under) expenditures	49,214,007.31	91,300,704.48
Other financing sources (uses):		
Transfers in	2,450,766.17	3,097,629.39
Transfers out	(2,497,096.17)	(3,143,959.39)
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	49,194,344.92	91,389,374.48
Fund balance - beginning	964,741,682.38	840,795,093.82
Fund balance - ending	\$ 1,013,936,027.30	\$ 932,184,468.30

* 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 Seven Months Ended April 30, 2022

Fund Name	Fund Number	Beginning Balance April 1, 2022	Apr-2022 Receipts	Apr-2022 Disbursements	Ending Balance April 30, 2022
General Fund:					
General Fund	0001	\$ 349,989,707.24	\$ 60,853,982.97	\$ 74,658,957.35	\$ 336,184,732.86
Housing Finance Corporation	0002	224,147.97	-	-	224,147.97
Records Archive	0003	15,157,921.88	368,810.00	202,000.00	15,324,731.88
District Courts Records Technology	0005	728,044.95	824.89	-	728,869.84
Courthouse Security	0029	1,219,174.46	46,829.95	56,741.06	1,209,263.35
Permanent Improvement	0499	10,699,608.03	11,571.74	132,462.88	10,578,716.89
Total General Fund		<u>378,018,604.53</u>	<u>61,282,019.55</u>	<u>75,050,161.29</u>	<u>364,250,462.79</u>
Special Revenue Funds:					
Road And Bridge	1010	75,134,662.49	14,578,452.73	14,998,701.92	74,714,413.30
Farm To Market	1011	21,762.45	-	-	21,762.45
Lateral Road	1012	1,254,056.24	-	-	1,254,056.24
Judicial Appellate	1013	370,735.94	6,074.75	-	376,810.69
Court Reporters	1015	270,830.68	30,183.39	19,855.48	281,158.59
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,201,833.75	43,843.01	52,919.36	4,192,757.40
Farm Museum Memorial	1023	17,148.68	-	-	17,148.68
Open Space Parks	1024	2,813.70	-	-	2,813.70
County Clerk Rec Mgmt & Pres	1025	13,202,283.42	293,097.81	171,560.16	13,323,821.07
District Clerk Rec Mgmt & Pres	1026	179,406.12	42,295.61	23,325.73	198,376.00
Juvenile Delinquency Prevention	1027	2,351.15	-	-	2,351.15
Justice Court Technology	1028	998,710.11	13,750.04	5,156.46	1,007,303.69
Economic Development 2001	1031	317,868.88	-	-	317,868.88
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	3,363,654.51	254,233.47	239,388.40	3,378,499.58
Election Equipment	1035	14,050.29	-	-	14,050.29
Sheriffs Forfeiture	1036	40,809.30	50.00	319.23	40,540.07
District Attorney Forfeiture	1037	978,656.86	15,302.09	10,511.36	983,447.59
DA Service Fee	1038	251,849.72	294.22	-	252,143.94
Myers Park Foundation	1039	2,756.08	-	-	2,756.08
Health Care Foundation	1040	5,684,153.72	760,328.88	830,671.09	5,613,811.51
Child Abuse Prevention	1042	50,901.97	144.95	-	51,046.92
County Records Mgmt & Preservation	1044	608,134.92	17,890.13	-	626,025.05
Juvenile Case Manager	1046	466,644.64	251.53	-	466,896.17
Court Initiated Guardianship	1047	529,064.21	13,180.00	7,000.00	535,244.21
Alternative Dispute Resolution	1048	22,395.98	26,604.59	-	49,000.57
DA Pre-Trial Intervention Program	1049	933,874.98	25,500.00	10,851.97	948,523.01
Specialty Court	1050	214,637.35	8,482.71	6,829.46	216,290.60
SCAAP	1051	292,069.84	-	-	292,069.84
County Courts Technology	1052	557,485.04	8,709.05	4,000.00	562,194.09
District Courts Technology	1053	533,190.98	11,663.78	6,000.00	538,854.76
Probate Contributions	1054	779,473.01	5,000.00	10,159.05	774,313.96
CCLC Court Records Preservation	1055	686,673.21	320.00	-	686,993.21
District Clerk Court Records Preservation	1056	478,757.80	583.55	-	479,341.35
District Attorney Apportionment	1057	123,226.40	8,000.00	14,483.34	116,743.06
Justice Court Building Security	1058	299,818.18	2,431.05	1,000.00	301,249.23
District Attorney Federal Treasury Forfeiture	1060	1,582,889.29	-	1,312.33	1,581,576.96
Truancy Prevention & Diversion	1062	176,564.84	5,423.88	-	181,988.72
District Attorney Fed Justice Forfeiture	1063	145,025.94	190.00	65.00	145,150.94

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Seven Months Ended April 30, 2022

Fund Name	Fund Number	Beginning Balance April 1, 2022	Apr-2022 Receipts	Apr-2022 Disbursements	Ending Balance April 30, 2022
Constable 3 Forfeiture	1064	967.49	-	-	967.49
Sheriffs Forfeiture Federal	1065	129,462.94	140,915.08	270,331.43	46.59
Sheriffs Office Treasury Forfeiture	1066	335,723.54	280,752.91	146,427.26	470,049.19
Trails of Blue Ridge Special Road District	1067	77,159.00	-	-	77,159.00
Court Facility Fee Fund	1068	62,320.00	22,860.00	-	85,180.00
Veterans Court Program	1098	15,573.90	-	-	15,573.90
Federal Grants	2101	59,576.78	7,423.62	16,971.02	50,029.38
Bioterrorism Grant	2102	(82,841.16)	41,670.31	61,218.54	(102,389.39)
Federal Homeland Security Grant	2103	(15,065.13)	15,071.07	16,723.33	(16,717.39)
City Readiness Initiative	2104	(17,023.14)	10,235.33	8,632.32	(15,420.13)
Healthcare Grants	2108	(570,882.55)	235,606.01	311,488.56	(646,765.10)
CPS Board Grants	2112	(11,889.89)	1,646.21	-	(10,243.68)
Justice Assistant Grant #1	2124	17,124.52	2.19	-	17,126.71
Justice Assistant Grant #2	2125	15,070.06	0.19	644.22	14,426.03
Justice Assistant Grant #3	2126	8,046.76	1.03	-	8,047.79
Coronavirus Relief Fund	2127	48.48	-	-	48.48
Hava Cares Act	2128	-	-	-	-
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	48,714.55	-	4,006.62	44,707.93
Emergency Rental Assistance	2131	8,035.68	-	-	8,035.68
American Rescue Plan Act	2132	100,404,003.91	6,597,000.00	7,051,083.11	99,949,920.80
Leose Education	2198	144,143.53	306.07	1,991.10	142,458.50
State Grants	2580	495,292.21	386,001.13	95,192.30	786,101.04
RTR - Frontier Parkway	2586	5,387,866.75	631,000.00	1,262,053.65	4,756,813.10
Private Sector Healthcare Grant	2761	17,797.22	-	-	17,797.22
Local Agreement/Funding	2899	(5,067.50)	-	3,642.11	(8,709.61)
Total Special Revenue Funds		<u>221,322,827.70</u>	<u>24,542,772.37</u>	<u>25,664,515.91</u>	<u>220,201,084.16</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>12,905,223.26</u>	<u>6,094,248.15</u>	<u>5,707,110.72</u>	<u>13,292,360.69</u>
Total Debt Service Funds		<u>12,905,223.26</u>	<u>6,094,248.15</u>	<u>5,707,110.72</u>	<u>13,292,360.69</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,434.64	-	-	3,434.64
Limited Tax Perm Imp 2001	4003	83,510.20	-	-	83,510.20
Limited Tax Perm Imp 2002	4004	586,985.35	-	-	586,985.35
Limited Tax Perm Imp 2004	4005	25,063.39	-	-	25,063.39
Limited Tax Perm Imp 2005	4006	22,197.97	-	-	22,197.97
Limited Tax Perm Imp 2006	4007	48,849.49	-	-	48,849.49
Limited Tax Perm Imp 2007	4008	2,225.53	-	69.15	2,156.38
Limited Tax Perm Imp 2008 07proj	4009	19,541.78	-	-	19,541.78
Limited Tax Perm Imp 2008 03proj	4010	4,454.57	-	-	4,454.57
Limited Tax Perm Imp 2009	4011	613,075.71	4,000.00	8,138.13	608,937.58
Limited Tax Perm Imp BAB 2009B	4012	465,454.40	-	-	465,454.40
Limited Tax Perm Imp 2011	4013	74,210.37	20,000.00	39,634.42	54,575.95
Limited Tax Perm Imp 2012	4014	114,909.72	2,000.00	3,354.60	113,555.12
Limited Tax Perm Imp 2013	4015	199,070.97	1,000.00	2,790.95	197,280.02
Limited Tax Perm Imp 2014	4016	493,005.75	-	-	493,005.75
Limited Tax Perm Imp 2015	4017	527,254.28	33,000.00	65,201.04	495,053.24
Limited Tax Perm Imp 2016	4018	188,960.07	-	-	188,960.07

Collin County, Texas
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 and Statement of Receipts and Disbursements by Fund
 For the Seven Months Ended April 30, 2022

Fund Name	Fund Number	Beginning Balance April 1, 2022	Apr-2022 Receipts	Apr-2022 Disbursements	Ending Balance April 30, 2022
Limited Tax Perm Imp 2019A	4019	152,695.35	-	-	152,695.35
Limited Tax Perm Imp 2019B	4020	43,211,355.65	520,000.00	1,040,127.29	42,691,228.36
Limited Tax Perm Imp 2020A	4021	104,771,324.98	1,454,000.00	2,908,428.54	103,316,896.44
Limited Tax Perm Imp 2020B	4022	31,561,256.48	57,000.00	113,639.25	31,504,617.23
Limited Tax Perm Imp 2020C	4023	456,033.57	4,000.00	4,000.00	456,033.57
Limited Tax Perm Imp 2021A	4024	50,638,087.54	12,000.00	19,967.50	50,630,120.04
Limited Tax Perm Imp 2021B	4025	44,230,927.40	-	-	44,230,927.40
Limited Tax Perm Imp 2021C	4026	2,014,635.12	55,000.00	98,846.00	1,970,789.12
Unlimited Tax Rd Bonds 2004	4201	371,206.69	-	186.97	371,019.72
Unlimited Tax Road Bond 2005	4202	151,067.56	27,000.00	54,337.43	123,730.13
Unlimited Tax Road Bond 2006	4203	(10,710.47)	2,000.00	4,495.82	(13,206.29)
Unlimited Tax Road Bond 2007	4204	1,282,420.32	2,000.00	3,578.39	1,280,841.93
Unlimited Tax Rd Bonds 08 03proj	4205	298,908.15	-	-	298,908.15
Unlimited Tax Road Bond 08 07proj	4206	656,896.52	6,000.00	12,081.56	650,814.96
Unlimited Tax Road Bond 2009	4207	136,613.91	-	-	136,613.91
Unlimited Tax Road Bond BAB 2009	4208	2,985.67	-	-	2,985.67
Unlimited Tax Road Bond 2011	4209	701,162.70	2,000.00	3,264.32	699,898.38
Unlimited Tax Road Bond 2012	4210	3,717,972.62	3,020.80	6,356.39	3,714,637.03
Unlimited Tax Road Bond 2013	4211	2,759,055.64	1,000.00	2,248.88	2,757,806.76
Unlimited Tax Road Bond 2014	4212	12,053,256.98	-	-	12,053,256.98
Unlimited Tax Road Bond 2015	4213	26,651,436.10	1,038,673.30	1,270,549.92	26,419,559.48
Unlimited Tax Road Bond 2016	4214	13,610,344.39	-	-	13,610,344.39
Unlimited Tax Road Bond 2019A	4215	56,121,757.14	850.20	377,630.27	55,744,977.07
Unlimited Tax Road Bond 2019B	4216	3,273,256.15	361,685.00	721,247.95	2,913,693.20
Unlimited Road Bond 99	4281	1,676,148.63	2,000.00	4,157.19	1,673,991.44
Unlimited Road Bond 99a	4282	29,877.06	3,000.00	5,339.07	27,537.99
Unlimited Road Bond 00/01	4283	253,049.90	2,000.00	3,745.01	251,304.89
Unlimited Tax Road Bond 95/97	4284	156,215.71	1,000.00	1,395.91	155,819.80
Tax Notes 2006	4401	2,825,659.92	625,000.00	1,250,495.70	2,200,164.22
Capital Improvement TN 01	4402	539,220.81	-	-	539,220.81
Capital Improvement TN 01a	4403	192,717.52	-	-	192,717.52
Tax Notes Series 2002	4404	1,175,633.34	-	-	1,175,633.34
Tax Notes Series 2004	4405	2,302,313.02	7,000.00	14,436.37	2,294,876.65
Tax Notes Series 2018	4406	3,595,218.59	208,000.00	414,842.00	3,388,376.59
Total Capital Projects Funds		<u>415,032,204.85</u>	<u>4,454,229.30</u>	<u>8,454,586.02</u>	<u>411,031,848.13</u>
Total Governmental Funds		<u>1,027,278,860.34</u>	<u>96,373,269.37</u>	<u>114,876,373.94</u>	<u>1,008,775,755.77</u>
Internal Service Funds:					
Liability Insurance	5501	5,503,972.26	-	2,328.52	5,501,643.74
Workers' Compensation Insurance	5502	6,022,521.36	63,398.20	101,285.11	5,984,634.45
Unemployment Insurance	5504	1,191,835.62	9,965.98	-	1,201,801.60
Employee Insurance	5505	10,480,815.78	5,444,150.68	5,460,237.72	10,464,728.74
Flexible Benefits	5601	296,423.52	99,849.69	127,121.26	269,151.95
Employee Paid Benefits	5602	68,247.72	37,503.64	60,980.09	44,771.27
Total Internal Service Funds		<u>23,563,816.26</u>	<u>5,654,868.19</u>	<u>5,751,952.70</u>	<u>23,466,731.75</u>
Enterprise Funds:					
Animal Safety Fund	5990	3,176,260.57	332,797.34	119,612.03	3,389,445.88

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Seven Months Ended April 30, 2022

Fund Name	Fund Number	Beginning Balance April 1, 2022	Apr-2022 Receipts	Apr-2022 Disbursements	Ending Balance April 30, 2022
Animal Shelter Program	5991	92,208.35	4,939.84	6,860.00	90,288.19
Collin County Toll Road Authority	5999	1,061,218.38	-	-	1,061,218.38
Total Enterprise Fund		<u>4,329,687.30</u>	<u>337,737.18</u>	<u>126,472.03</u>	<u>4,540,952.45</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,109,430.10	1,428,607.38	1,190,449.07	3,347,588.41
State Fees Agency	7001	638,055.44	1,605,653.58	2,042,985.48	200,723.54
Unclaimed Holdings	7002	569,214.41	2,950.12	4,450.00	567,714.53
Bail Security	7003	583,000.00	-	-	583,000.00
DA Seized Funds Registry	7004	204.21	0.02	-	204.23
County Clerk - Other	7030	2,112,652.33	-	-	2,112,652.33
County Clerk - Trust	7031	13,369,302.96	-	-	13,369,302.96
District Clerk - Other	7035	2,544,497.72	-	-	2,544,497.72
District Clerk - Trust	7036	7,986,191.51	-	-	7,986,191.51
Juvenile Probation	7040	515.00	3,792.29	2,847.29	1,460.00
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	39,461.20	-	-	39,461.20
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	250,932,196.43	-	-	250,932,196.43
Child Protective Board	7090	174,153.69	-	-	174,153.69
CSCD	7091	1,300,949.33	-	-	1,300,949.33
Credit Card Clearing Fund	9102	5,635,711.73	9,966,788.89	13,512,265.51	2,090,235.11
Direct Deposit Clearing	9103	-	1,467,080.55	1,467,080.55	-
Weekly Tax	9104	-	1,463,552.23	1,463,552.23	-
Total Trust and Agency Funds		<u>291,379,462.53</u>	<u>15,938,425.06</u>	<u>19,683,630.13</u>	<u>287,634,257.46</u>
<u>Total - All Accounts</u>		<u>\$ 1,346,551,826.43</u>	<u>\$ 118,304,299.80</u>	<u>\$ 140,438,428.80</u>	<u>\$ 1,324,417,697.43</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Seven Months Ended April 30, 2022

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 3,918.34	\$ -
Transfers to Sheriffs Forfeiture Federal	-	3,457.54
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	2,000,000.00
Transfers to State Grants	-	516.40
Transfers to Child Protective Board	-	46,330.00
Total General Fund	3,918.34	2,360,303.94
<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>District Attorney Apportionment</u>		
Transfers to General Fund	-	3,918.34
<u>Sheriffs Forfeiture Federal</u>		
Transfers from General Fund	3,457.54	-
Transfers to Sheriffs Treasury Forfeiture	-	132,873.89
<u>Sheriffs Treasury Forfeiture</u>		
Transfers from Sheriffs Forfeiture Federal	132,873.89	-
<u>State Grants</u>		
Transfers from General Fund	516.40	-
Total Special Revenue Funds	2,446,847.83	136,792.23
Total Governmental Funds	2,450,766.17	2,497,096.17
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 2,497,096.17	\$ 2,497,096.17

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 April 30, 2022

Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of April 30, 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
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 212,572.00	\$ 16,412.67	\$ 114,928.82	\$ 97,643.18	\$ -	\$ 97,643.18	\$ 124,000.33	\$ 9,071.51
Training and travel	11,000.00	549.14	1,704.73	9,295.27	4,431.39	4,863.88	6,416.67	4,711.94
Maintenance and operating	6,300.00	119.88	526.87	5,773.13	-	5,773.13	3,675.00	3,148.13
	<u>229,872.00</u>	<u>17,081.69</u>	<u>117,160.42</u>	<u>112,711.58</u>	<u>4,431.39</u>	<u>108,280.19</u>	<u>134,092.00</u>	<u>16,931.58</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	176,559.00	13,647.27	96,286.35	80,272.65	-	80,272.65	102,992.75	6,706.40
Training and travel	12,400.00	189.69	1,995.82	10,404.18	-	10,404.18	7,233.33	5,237.51
Maintenance and operating	1,550.00	-	125.00	1,425.00	-	1,425.00	904.17	779.17
	<u>190,509.00</u>	<u>13,836.96</u>	<u>98,407.17</u>	<u>92,101.83</u>	<u>-</u>	<u>92,101.83</u>	<u>111,130.25</u>	<u>12,723.08</u>
Commissioners Court Precinct 2:								
Salaries and benefits	176,559.00	13,696.45	96,620.70	79,938.30	-	79,938.30	102,992.75	6,372.05
Training and travel	11,000.00	-	466.06	10,533.94	92.90	10,441.04	6,416.67	5,950.61
Maintenance and operating	2,950.00	-	26.85	2,923.15	-	2,923.15	1,720.83	1,693.98
	<u>190,509.00</u>	<u>13,696.45</u>	<u>97,113.61</u>	<u>93,395.39</u>	<u>92.90</u>	<u>93,302.49</u>	<u>111,130.25</u>	<u>14,016.64</u>
Commissioners Court Precinct 3:								
Salaries and benefits	176,559.00	13,660.62	96,381.04	80,177.96	-	80,177.96	102,992.75	6,611.71
Training and travel	11,000.00	225.00	424.26	10,575.74	711.99	9,863.75	6,416.67	5,992.41
Maintenance and operating	2,950.00	-	251.18	2,698.82	-	2,698.82	1,720.83	1,469.65
	<u>190,509.00</u>	<u>13,885.62</u>	<u>97,056.48</u>	<u>93,452.52</u>	<u>711.99</u>	<u>92,740.53</u>	<u>111,130.25</u>	<u>14,073.77</u>
Commissioners Court Precinct 4:								
Salaries and benefits	176,559.00	13,690.51	96,581.82	79,977.18	-	79,977.18	102,992.75	6,410.93
Training and travel	11,000.00	-	1,040.67	9,959.33	-	9,959.33	6,416.67	5,376.00
Maintenance and operating	2,950.00	57.00	342.00	2,608.00	661.00	1,947.00	1,720.83	1,378.83
	<u>190,509.00</u>	<u>13,747.51</u>	<u>97,964.49</u>	<u>92,544.51</u>	<u>661.00</u>	<u>91,883.51</u>	<u>111,130.25</u>	<u>13,165.76</u>
Total Commissioners Court	<u>762,036.00</u>	<u>55,166.54</u>	<u>390,541.75</u>	<u>371,494.25</u>	<u>1,465.89</u>	<u>370,028.36</u>	<u>444,521.00</u>	<u>53,979.25</u>
County Clerk:								
Salaries and benefits	2,498,377.00	180,034.84	1,234,241.83	1,264,135.17	-	1,264,135.17	1,457,386.58	223,144.75
Training and travel	40,200.00	-	1,574.25	38,625.75	-	38,625.75	23,450.00	21,875.75
Maintenance and operating	59,799.00	888.73	34,815.70	24,983.30	4,297.26	20,686.04	34,882.75	67.05
Capital	6,000,000.00	-	621,559.50	5,378,440.50	1,724,034.40	3,654,406.10	3,500,000.00	2,878,440.50
	<u>8,598,376.00</u>	<u>180,923.57</u>	<u>1,892,191.28</u>	<u>6,706,184.72</u>	<u>1,728,331.66</u>	<u>4,977,853.06</u>	<u>5,015,719.33</u>	<u>3,123,528.05</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
April 30, 2022

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Support Services:								
Salaries and benefits	243,827.00	17,989.78	126,730.28	117,096.72	-	117,096.72	142,232.42	15,502.14
Maintenance and operating	1,868,838.00	63,862.28	675,054.23	1,193,783.77	3,892.38	1,189,891.39	1,090,155.50	415,101.27
	<u>2,112,665.00</u>	<u>81,852.06</u>	<u>801,784.51</u>	<u>1,310,880.49</u>	<u>3,892.38</u>	<u>1,306,988.11</u>	<u>1,232,387.92</u>	<u>430,603.41</u>
Human Resources:								
Salaries and benefits	2,097,521.00	155,851.22	1,073,082.71	1,024,438.29	-	1,024,438.29	1,223,553.92	150,471.21
Training and travel	41,100.00	-	6,315.00	34,785.00	-	34,785.00	23,975.00	17,660.00
Maintenance and operating	114,650.00	3,893.74	46,379.81	68,270.19	23,181.05	45,089.14	66,879.17	20,499.36
Capital	250,000.00	-	-	250,000.00	-	250,000.00	145,833.33	145,833.33
	<u>2,503,271.00</u>	<u>159,744.96</u>	<u>1,125,777.52</u>	<u>1,377,493.48</u>	<u>23,181.05</u>	<u>1,354,312.43</u>	<u>1,460,241.42</u>	<u>334,463.90</u>
Human Resources - Civil Services:								
Salaries and benefits	84,010.00	6,573.65	45,575.02	38,434.98	-	38,434.98	49,005.83	3,430.81
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	875.00	875.00
Maintenance and operating	10,500.00	54.78	739.38	9,760.62	110.40	9,650.22	6,125.00	5,385.62
	<u>96,010.00</u>	<u>6,628.43</u>	<u>46,314.40</u>	<u>49,695.60</u>	<u>110.40</u>	<u>49,585.20</u>	<u>56,005.83</u>	<u>9,691.43</u>
Veterans' Service Officer:								
Salaries and benefits	243,135.00	19,324.40	133,200.84	109,934.16	-	109,934.16	141,828.75	8,627.91
Training and travel	13,500.00	-	700.00	12,800.00	-	12,800.00	7,875.00	7,175.00
Maintenance and operating	1,721.00	211.20	331.20	1,389.80	288.80	1,101.00	1,003.92	672.72
	<u>258,356.00</u>	<u>19,535.60</u>	<u>134,232.04</u>	<u>124,123.96</u>	<u>288.80</u>	<u>123,835.16</u>	<u>150,707.67</u>	<u>16,475.63</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	118,797.00	118,797.00
	<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>118,797.00</u>	<u>115,919.12</u>
Non-Departmental:								
Salaries and benefits	870,408.00	17,289.87	138,887.67	731,520.33	40,000.00	691,520.33	507,738.00	368,850.33
Training and travel	67,462.87	-	1,025.00	66,437.87	-	66,437.87	39,353.34	38,328.34
Maintenance and operating	53,399,229.60	3,284,941.66	23,575,134.08	29,824,095.52	1,091,617.34	28,732,478.18	31,149,550.60	7,574,416.52
Capital	1,894,572.85	-	899,477.59	995,095.26	699,824.09	295,271.17	1,105,167.50	205,689.91
	<u>56,231,673.32</u>	<u>3,302,231.53</u>	<u>24,614,524.34</u>	<u>31,617,148.98</u>	<u>1,831,441.43</u>	<u>29,785,707.55</u>	<u>32,801,809.44</u>	<u>8,187,285.10</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,610,437.45	4,569.97	142,019.07	2,468,418.38	54,580.64	2,413,837.74	1,522,755.18	1,380,736.11
Capital	143,043.71	178.20	82,213.94	60,829.77	15,535.00	45,294.77	83,442.16	1,228.22
	<u>2,753,481.16</u>	<u>4,748.17</u>	<u>224,233.01</u>	<u>2,529,248.15</u>	<u>70,115.64</u>	<u>2,459,132.51</u>	<u>1,606,197.34</u>	<u>1,381,964.33</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Administrative Services:								
Salaries and benefits	1,186,583.00	86,758.42	600,890.53	585,692.47	-	585,692.47	692,173.42	91,282.89
Training and travel	18,420.00	1,370.12	3,328.35	15,091.65	1,718.46	13,373.19	10,745.00	7,416.65
Maintenance and operating	9,243.00	-	598.78	8,644.22	1,999.58	6,644.64	5,391.75	4,792.97
	<u>1,214,246.00</u>	<u>88,128.54</u>	<u>604,817.66</u>	<u>609,428.34</u>	<u>3,718.04</u>	<u>605,710.30</u>	<u>708,310.17</u>	<u>103,492.51</u>
Risk Management:								
Salaries and benefits	182,800.00	14,447.18	100,639.56	82,160.44	-	82,160.44	106,633.33	5,993.77
Training and travel	4,908.00	650.00	850.00	4,058.00	-	4,058.00	2,863.00	2,013.00
Maintenance and operating	2,617,082.00	499.00	2,581,219.00	35,863.00	856.00	35,007.00	1,526,631.17	(1,054,587.83)
	<u>2,804,790.00</u>	<u>15,596.18</u>	<u>2,682,708.56</u>	<u>122,081.44</u>	<u>856.00</u>	<u>121,225.44</u>	<u>1,636,127.50</u>	<u>(1,046,581.06)</u>
Information Technology:								
Salaries and benefits	7,449,752.00	541,948.46	3,833,090.04	3,616,661.96	-	3,616,661.96	4,345,688.67	512,598.63
Training and travel	308,776.00	3,490.53	27,016.09	281,759.91	8,361.89	273,398.02	180,119.33	153,103.24
Maintenance and operating	2,674,963.00	271,499.01	1,164,048.42	1,510,914.58	560,000.63	950,913.95	1,560,395.08	396,346.66
Capital	3,180,791.37	1,019.11	53,801.79	3,126,989.58	601,304.37	2,525,685.21	1,855,461.63	1,801,659.84
	<u>13,614,282.37</u>	<u>817,957.11</u>	<u>5,077,956.34</u>	<u>8,536,326.03</u>	<u>1,169,666.89</u>	<u>7,366,659.14</u>	<u>7,941,664.72</u>	<u>2,863,708.38</u>
Elections:								
Salaries and benefits	1,895,073.00	265,441.16	1,805,786.77	89,286.23	-	89,286.23	1,105,459.25	(700,327.52)
Training and travel	15,000.00	26.33	2,076.50	12,923.50	2,712.22	10,211.28	8,750.00	6,673.50
Maintenance and operating	1,525,821.20	180,713.96	613,923.21	911,897.99	351,017.03	560,880.96	890,062.37	276,139.16
	<u>3,435,894.20</u>	<u>446,181.45</u>	<u>2,421,786.48</u>	<u>1,014,107.72</u>	<u>353,729.25</u>	<u>660,378.47</u>	<u>2,004,271.62</u>	<u>(417,514.86)</u>
Records:								
Maintenance and operating	1,321,372.99	-	124,824.55	1,196,548.44	98,034.76	1,098,513.68	770,800.91	645,976.36
	<u>1,321,372.99</u>	<u>-</u>	<u>124,824.55</u>	<u>1,196,548.44</u>	<u>98,034.76</u>	<u>1,098,513.68</u>	<u>770,800.91</u>	<u>645,976.36</u>
Telecommunications:								
Salaries and benefits	-	-	4,803.64	(4,803.64)	-	(4,803.64)	-	(4,803.64)
Maintenance and operating	506,656.25	214.74	4,184.95	502,471.30	893.68	501,577.62	295,549.48	291,364.53
Capital	3,926,091.46	1,506.69	14,589.35	3,911,502.11	1,682,816.65	2,228,685.46	2,290,220.02	2,275,630.67
	<u>4,432,747.71</u>	<u>1,721.43</u>	<u>23,577.94</u>	<u>4,409,169.77</u>	<u>1,683,710.33</u>	<u>2,725,459.44</u>	<u>2,585,769.50</u>	<u>2,562,191.56</u>
Total General Administration	<u>100,572,725.75</u>	<u>5,197,497.26</u>	<u>40,285,308.68</u>	<u>60,287,417.07</u>	<u>6,972,973.91</u>	<u>53,314,443.16</u>	<u>58,667,423.35</u>	<u>18,382,114.67</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	537,403.00	34,571.55	224,187.31	313,215.69	-	313,215.69	313,485.08	89,297.77
Training and travel	2,820.00	-	-	2,820.00	-	2,820.00	1,645.00	1,645.00
Maintenance and operating	115,938.00	3,075.00	29,208.06	86,729.94	13,663.17	73,066.77	67,630.50	38,422.44
	<u>656,161.00</u>	<u>37,646.55</u>	<u>253,395.37</u>	<u>402,765.63</u>	<u>13,663.17</u>	<u>389,102.46</u>	<u>382,760.58</u>	<u>129,365.21</u>
County Court Probate:								
Salaries and benefits	573,117.00	42,878.89	300,630.93	272,486.07	-	272,486.07	334,318.25	33,687.32
Training and travel	10,200.00	1,428.35	1,591.76	8,608.24	2,856.34	5,751.90	5,950.00	4,358.24
Maintenance and operating	513,303.00	43,989.97	205,678.40	307,624.60	71,039.86	236,584.74	299,426.75	93,748.35
	<u>1,096,620.00</u>	<u>88,297.21</u>	<u>507,901.09</u>	<u>588,718.91</u>	<u>73,896.20</u>	<u>514,822.71</u>	<u>639,695.00</u>	<u>131,793.91</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	2,000.00	-	-	2,000.00	-	2,000.00	1,166.67	1,166.67
Maintenance and operating	298,805.44	19,163.17	77,118.06	221,687.38	-	221,687.38	174,303.17	97,185.11
	<u>300,805.44</u>	<u>19,163.17</u>	<u>77,118.06</u>	<u>223,687.38</u>	<u>-</u>	<u>223,687.38</u>	<u>175,469.84</u>	<u>98,351.78</u>
County Court-at-Law I:								
Salaries and benefits	619,277.00	46,917.88	326,703.23	292,573.77	-	292,573.77	361,244.92	34,541.69
Training and travel	8,200.00	-	-	8,200.00	102.40	8,097.60	4,783.33	4,783.33
Maintenance and operating	3,318.00	240.00	523.00	2,795.00	-	2,795.00	1,935.50	1,412.50
	<u>630,795.00</u>	<u>47,157.88</u>	<u>327,226.23</u>	<u>303,568.77</u>	<u>102.40</u>	<u>303,466.37</u>	<u>367,963.75</u>	<u>40,737.52</u>
County Court-at-Law II:								
Salaries and benefits	634,934.00	47,391.14	331,877.97	303,056.03	-	303,056.03	370,378.17	38,500.20
Training and travel	6,700.00	-	937.97	5,762.03	977.80	4,784.23	3,908.33	2,970.36
Maintenance and operating	3,268.00	-	465.00	2,803.00	-	2,803.00	1,906.33	1,441.33
	<u>644,902.00</u>	<u>47,391.14</u>	<u>333,280.94</u>	<u>311,621.06</u>	<u>977.80</u>	<u>310,643.26</u>	<u>376,192.83</u>	<u>42,911.89</u>
County Court-at-Law III:								
Salaries and benefits	617,533.00	46,048.69	318,963.28	298,569.72	-	298,569.72	360,227.58	41,264.30
Training and travel	7,100.00	-	870.00	6,230.00	658.31	5,571.69	4,141.67	3,271.67
Maintenance and operating	3,668.00	60.03	809.28	2,858.72	640.72	2,218.00	2,139.67	1,330.39
	<u>628,301.00</u>	<u>46,108.72</u>	<u>320,642.56</u>	<u>307,658.44</u>	<u>1,299.03</u>	<u>306,359.41</u>	<u>366,508.92</u>	<u>45,866.36</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2022

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law No. IV:								
Salaries and benefits	607,050.00	46,097.83	321,506.02	285,543.98	-	285,543.98	354,112.50	32,606.48
Training and travel	7,500.00	-	199.00	7,301.00	102.40	7,198.60	4,375.00	4,176.00
Maintenance and operating	3,318.00	-	1,086.52	2,231.48	601.78	1,629.70	1,935.50	848.98
	<u>617,868.00</u>	<u>46,097.83</u>	<u>322,791.54</u>	<u>295,076.46</u>	<u>704.18</u>	<u>294,372.28</u>	<u>360,423.00</u>	<u>37,631.46</u>
County Court-at-Law V:								
Salaries and benefits	631,873.00	46,886.06	329,956.98	301,916.02	-	301,916.02	368,592.58	38,635.60
Training and travel	7,350.00	323.73	1,659.44	5,690.56	102.40	5,588.16	4,287.50	2,628.06
Maintenance and operating	3,118.00	16.88	709.15	2,408.85	315.35	2,093.50	1,818.83	1,109.68
	<u>642,341.00</u>	<u>47,226.67</u>	<u>332,325.57</u>	<u>310,015.43</u>	<u>417.75</u>	<u>309,597.68</u>	<u>374,698.92</u>	<u>42,373.35</u>
County Court-at-Law VI:								
Salaries and benefits	603,805.00	46,032.43	320,595.63	283,209.37	-	283,209.37	352,219.58	31,623.95
Training and travel	8,038.00	519.55	1,739.55	6,298.45	492.43	5,806.02	4,688.83	2,949.28
Maintenance and operating	2,430.00	83.04	818.90	1,611.10	250.77	1,360.33	1,417.50	598.60
	<u>614,273.00</u>	<u>46,635.02</u>	<u>323,154.08</u>	<u>291,118.92</u>	<u>743.20</u>	<u>290,375.72</u>	<u>358,325.92</u>	<u>35,171.84</u>
County Court-at-Law VII:								
Salaries and benefits	603,087.00	45,134.79	316,315.91	286,771.09	-	286,771.09	351,800.75	35,484.84
Training and travel	7,950.00	-	-	7,950.00	102.40	7,847.60	4,637.50	4,637.50
Maintenance and operating	3,300.00	325.11	652.34	2,647.66	797.77	1,849.89	1,925.00	1,272.66
	<u>614,337.00</u>	<u>45,459.90</u>	<u>316,968.25</u>	<u>297,368.75</u>	<u>900.17</u>	<u>296,468.58</u>	<u>358,363.25</u>	<u>41,395.00</u>
Total County Courts-at-Law	<u>4,693,622.44</u>	<u>345,240.33</u>	<u>2,353,507.23</u>	<u>2,340,115.21</u>	<u>5,144.53</u>	<u>2,334,970.68</u>	<u>2,737,946.42</u>	<u>384,439.19</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,635,814.00	193,819.29	1,327,953.32	1,307,860.68	-	1,307,860.68	1,537,558.17	209,604.85
Training and travel	17,238.00	-	3,249.34	13,988.66	3,499.87	10,488.79	10,055.50	6,806.16
Maintenance and operating	11,990.00	43.60	1,854.74	10,135.26	2,675.27	7,459.99	6,994.17	5,139.43
	<u>2,665,042.00</u>	<u>193,862.89</u>	<u>1,333,057.40</u>	<u>1,331,984.60</u>	<u>6,175.14</u>	<u>1,325,809.46</u>	<u>1,554,607.83</u>	<u>221,550.43</u>
County Clerks - Probate/Mental:								
Salaries and benefits	521,896.00	39,777.35	277,740.89	244,155.11	-	244,155.11	304,439.33	26,698.44
Training and travel	9,500.00	-	82.40	9,417.60	-	9,417.60	5,541.67	5,459.27
Maintenance and operating	17,838.00	-	3,682.09	14,155.91	4,513.05	9,642.86	10,405.50	6,723.41
	<u>549,234.00</u>	<u>39,777.35</u>	<u>281,505.38</u>	<u>267,728.62</u>	<u>4,513.05</u>	<u>263,215.57</u>	<u>320,386.50</u>	<u>38,881.12</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2022

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Courts:								
District Courts Combined:								
Salaries and benefits	425,278.00	33,366.78	231,058.07	194,219.93	-	194,219.93	248,078.83	17,020.76
Training and travel	10,100.00	-	-	10,100.00	102.40	9,997.60	5,891.67	5,891.67
Maintenance and operating	581,407.75	8,295.85	75,307.32	506,100.43	275.21	505,825.22	339,154.52	263,847.20
	<u>1,016,785.75</u>	<u>41,662.63</u>	<u>306,365.39</u>	<u>710,420.36</u>	<u>377.61</u>	<u>710,042.75</u>	<u>593,125.02</u>	<u>286,759.63</u>
199th District Court:								
Salaries and benefits	393,151.00	29,772.73	208,487.03	184,663.97	-	184,663.97	229,338.08	20,851.05
Training and travel	7,050.00	2,508.95	5,001.76	2,048.24	102.40	1,945.84	4,112.50	(889.26)
Maintenance and operating	4,493.00	90.75	808.84	3,684.16	406.18	3,277.98	2,620.92	1,812.08
	<u>404,694.00</u>	<u>32,372.43</u>	<u>214,297.63</u>	<u>190,396.37</u>	<u>508.58</u>	<u>189,887.79</u>	<u>236,071.50</u>	<u>21,773.87</u>
219th District Court:								
Salaries and benefits	390,715.00	29,473.32	207,303.53	183,411.47	-	183,411.47	227,917.08	20,613.55
Training and travel	6,250.00	198.00	390.40	5,859.60	102.40	5,757.20	3,645.83	3,255.43
Maintenance and operating	4,778.00	75.00	950.64	3,827.36	274.92	3,552.44	2,787.17	1,836.53
	<u>401,743.00</u>	<u>29,746.32</u>	<u>208,644.57</u>	<u>193,098.43</u>	<u>377.32</u>	<u>192,721.11</u>	<u>234,350.08</u>	<u>25,705.51</u>
296th District Court:								
Salaries and benefits	376,110.00	27,014.38	185,444.72	190,665.28	-	190,665.28	219,397.50	33,952.78
Training and travel	7,250.00	-	1,360.58	5,889.42	102.40	5,787.02	4,229.17	2,868.59
Maintenance and operating	4,812.50	337.01	1,138.91	3,673.59	369.47	3,304.12	2,807.29	1,668.38
	<u>388,172.50</u>	<u>27,351.39</u>	<u>187,944.21</u>	<u>200,228.29</u>	<u>471.87</u>	<u>199,756.42</u>	<u>226,433.96</u>	<u>38,489.75</u>
366th District Court:								
Salaries and benefits	417,149.00	30,058.15	211,619.37	205,529.63	-	205,529.63	243,336.92	31,717.55
Training and travel	7,200.00	250.00	1,433.00	5,767.00	102.00	5,665.00	4,200.00	2,767.00
Maintenance and operating	4,842.50	100.06	1,516.29	3,326.21	1,319.05	2,007.16	2,824.79	1,308.50
	<u>429,191.50</u>	<u>30,408.21</u>	<u>214,568.66</u>	<u>214,622.84</u>	<u>1,421.05</u>	<u>213,201.79</u>	<u>250,361.71</u>	<u>35,793.05</u>
380th District Court:								
Salaries and benefits	414,357.00	30,161.11	212,439.71	201,917.29	-	201,917.29	241,708.25	29,268.54
Training and travel	7,735.00	-	-	7,735.00	102.40	7,632.60	4,512.08	4,512.08
Maintenance and operating	4,308.00	-	433.29	3,874.71	246.70	3,628.01	2,513.00	2,079.71
	<u>426,400.00</u>	<u>30,161.11</u>	<u>212,873.00</u>	<u>213,527.00</u>	<u>349.10</u>	<u>213,177.90</u>	<u>248,733.33</u>	<u>35,860.33</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2022

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
401st District Court:								
Salaries and benefits	389,877.00	29,138.04	204,266.96	185,610.04	-	185,610.04	227,428.25	23,161.29
Training and travel	6,950.00	-	1,355.00	5,595.00	1,013.26	4,581.74	4,054.17	2,699.17
Maintenance and operating	4,393.00	122.66	2,436.32	1,956.68	477.94	1,478.74	2,562.58	126.26
	<u>401,220.00</u>	<u>29,260.70</u>	<u>208,058.28</u>	<u>193,161.72</u>	<u>1,491.20</u>	<u>191,670.52</u>	<u>234,045.00</u>	<u>25,986.72</u>
416th District Court:								
Salaries and benefits	390,862.00	29,415.99	206,917.24	183,944.76	-	183,944.76	228,002.83	21,085.59
Training and travel	8,000.00	768.91	1,893.91	6,106.09	619.63	5,486.46	4,666.67	2,772.76
Maintenance and operating	3,859.50	-	700.72	3,158.78	176.12	2,982.66	2,251.38	1,550.66
	<u>402,721.50</u>	<u>30,184.90</u>	<u>209,511.87</u>	<u>193,209.63</u>	<u>795.75</u>	<u>192,413.88</u>	<u>234,920.87</u>	<u>25,409.00</u>
417th District Court:								
Salaries and benefits	439,139.00	31,370.57	219,390.07	219,748.93	-	219,748.93	256,164.42	36,774.35
Training and travel	6,700.00	-	1,157.58	5,542.42	102.40	5,440.02	3,908.33	2,750.75
Maintenance and operating	4,968.00	-	1,724.76	3,243.24	400.00	2,843.24	2,898.00	1,173.24
	<u>450,807.00</u>	<u>31,370.57</u>	<u>222,272.41</u>	<u>228,534.59</u>	<u>502.40</u>	<u>228,032.19</u>	<u>262,970.75</u>	<u>40,698.34</u>
429th District Court:								
Salaries and benefits	390,836.00	29,518.07	206,706.42	184,129.58	-	184,129.58	227,987.67	21,281.25
Training and travel	7,343.00	-	-	7,343.00	102.40	7,240.60	4,283.42	4,283.42
Maintenance and operating	4,975.00	-	2,447.56	2,527.44	358.98	2,168.46	2,902.08	454.52
	<u>403,154.00</u>	<u>29,518.07</u>	<u>209,153.98</u>	<u>194,000.02</u>	<u>461.38</u>	<u>193,538.64</u>	<u>235,173.17</u>	<u>26,019.19</u>
468th Family District Court:								
Salaries and benefits	401,394.00	29,691.90	207,777.26	193,616.74	-	193,616.74	234,146.50	26,369.24
Training and travel	9,650.00	15.00	1,229.24	8,420.76	102.40	8,318.36	5,629.17	4,399.93
Maintenance and operating	7,937.81	-	2,185.76	5,752.05	150.26	5,601.79	4,630.39	2,444.63
	<u>418,981.81</u>	<u>29,706.90</u>	<u>211,192.26</u>	<u>207,789.55</u>	<u>252.66</u>	<u>207,536.89</u>	<u>244,406.06</u>	<u>33,213.80</u>
469th District Court:								
Salaries and benefits	388,994.00	29,345.26	206,207.96	182,786.04	-	182,786.04	226,913.17	20,705.21
Training and travel	7,850.00	-	870.00	6,980.00	44.40	6,935.60	4,579.17	3,709.17
Maintenance and operating	4,819.00	77.98	1,291.71	3,527.29	222.02	3,305.27	2,811.08	1,519.37
	<u>401,663.00</u>	<u>29,423.24</u>	<u>208,369.67</u>	<u>193,293.33</u>	<u>266.42</u>	<u>193,026.91</u>	<u>234,303.42</u>	<u>25,933.75</u>
470th District Court:								
Salaries and benefits	372,193.00	29,136.32	203,654.82	168,538.18	-	168,538.18	217,112.58	13,457.76
Training and travel	8,500.00	946.00	1,571.00	6,929.00	695.40	6,233.60	4,958.33	3,387.33
Maintenance and operating	4,519.00	-	2,304.82	2,214.18	471.22	1,742.96	2,636.08	331.26
	<u>385,212.00</u>	<u>30,082.32</u>	<u>207,530.64</u>	<u>177,681.36</u>	<u>1,166.62</u>	<u>176,514.74</u>	<u>224,707.00</u>	<u>17,176.36</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
471st Civil Court								
Salaries and benefits	389,531.00	29,340.72	206,536.25	182,994.75	-	182,994.75	227,226.42	20,690.17
Training and travel	7,050.00	-	641.98	6,408.02	1,233.90	5,174.12	4,112.50	3,470.52
Maintenance and operating	8,973.85	-	2,210.25	6,763.60	328.60	6,435.00	5,234.75	3,024.50
	<u>405,554.85</u>	<u>29,340.72</u>	<u>209,388.48</u>	<u>196,166.37</u>	<u>1,562.50</u>	<u>194,603.87</u>	<u>236,573.66</u>	<u>27,185.18</u>
Total District Courts	<u>6,336,300.91</u>	<u>430,589.51</u>	<u>3,030,171.05</u>	<u>3,306,129.86</u>	<u>10,004.46</u>	<u>3,296,125.40</u>	<u>3,696,175.53</u>	<u>666,004.48</u>
District Clerk:								
Salaries and benefits	5,290,077.00	408,223.75	2,793,659.14	2,496,417.86	-	2,496,417.86	3,085,878.25	292,219.11
Training and travel	35,500.00	-	8,205.47	27,294.53	8,923.88	18,370.65	20,708.33	12,502.86
Maintenance and operating	66,993.00	265.11	5,544.18	61,448.82	491.36	60,957.46	39,079.25	33,535.07
	<u>5,392,570.00</u>	<u>408,488.86</u>	<u>2,807,408.79</u>	<u>2,585,161.21</u>	<u>9,415.24</u>	<u>2,575,745.97</u>	<u>3,145,665.83</u>	<u>338,257.04</u>
District Clerk Document Preservation:								
Maintenance and operating	320,000.65	-	-	320,000.65	-	320,000.65	186,667.05	186,667.05
	<u>320,000.65</u>	<u>-</u>	<u>-</u>	<u>320,000.65</u>	<u>-</u>	<u>320,000.65</u>	<u>186,667.05</u>	<u>186,667.05</u>
Jury Services - District Clerk:								
Salaries and benefits	277,637.00	21,201.01	148,841.71	128,795.29	-	128,795.29	161,954.92	13,113.21
Training and travel	10,000.00	-	-	10,000.00	-	10,000.00	5,833.33	5,833.33
Maintenance and operating	630,246.00	25,516.23	205,418.94	424,827.06	161.69	424,665.37	367,643.50	162,224.56
Capital	236,221.75	-	6,115.17	230,106.58	2,504.50	227,602.08	137,796.02	131,680.85
	<u>1,154,104.75</u>	<u>46,717.24</u>	<u>360,375.82</u>	<u>793,728.93</u>	<u>2,666.19</u>	<u>791,062.74</u>	<u>673,227.77</u>	<u>312,851.95</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	105,864.00	8,280.17	60,749.43	45,114.57	2,542.88	42,571.69	61,754.00	1,004.57
Training and travel	1,300.00	-	-	1,300.00	-	1,300.00	758.33	758.33
Maintenance and operating	39,690.00	986.30	8,832.02	30,857.98	-	30,857.98	23,152.50	14,320.48
	<u>146,854.00</u>	<u>9,266.47</u>	<u>69,581.45</u>	<u>77,272.55</u>	<u>2,542.88</u>	<u>74,729.67</u>	<u>85,664.83</u>	<u>16,083.38</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	598,522.00	41,935.89	301,388.12	297,133.88	-	297,133.88	349,137.83	47,749.71
Training and travel	8,200.00	485.14	560.14	7,639.86	117.00	7,522.86	4,783.33	4,223.19
Maintenance and operating	3,350.00	289.92	1,034.80	2,315.20	753.54	1,561.66	1,954.17	919.37
	<u>610,072.00</u>	<u>42,710.95</u>	<u>302,983.06</u>	<u>307,088.94</u>	<u>870.54</u>	<u>306,218.40</u>	<u>355,875.33</u>	<u>52,892.27</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,400.00	34,525.71	242,960.37	205,439.63	-	205,439.63	261,566.67	18,606.30
Training and travel	9,759.00	692.84	1,939.49	7,819.51	1,784.67	6,034.84	5,692.75	3,753.26
Maintenance and operating	6,400.00	1,079.71	3,387.95	3,012.05	231.95	2,780.10	3,733.33	345.38
	<u>464,559.00</u>	<u>36,298.26</u>	<u>248,287.81</u>	<u>216,271.19</u>	<u>2,016.62</u>	<u>214,254.57</u>	<u>270,992.75</u>	<u>22,704.94</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2022

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3:								
Salaries and benefits	900,102.00	67,742.45	486,872.94	413,229.06	-	413,229.06	525,059.50	38,186.56
Training and travel	10,000.00	-	3,519.42	6,480.58	-	6,480.58	5,833.33	2,313.91
Maintenance and operating	13,900.00	536.32	2,369.09	11,530.91	3,668.57	7,862.34	8,108.33	5,739.24
	<u>924,002.00</u>	<u>68,278.77</u>	<u>492,761.45</u>	<u>431,240.55</u>	<u>3,668.57</u>	<u>427,571.98</u>	<u>539,001.17</u>	<u>46,239.72</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	537,304.00	39,486.38	266,107.48	271,196.52	-	271,196.52	313,427.33	47,319.85
Training and travel	9,100.00	-	185.00	8,915.00	214.90	8,700.10	5,308.33	5,123.33
Maintenance and operating	4,836.00	-	1,395.56	3,440.44	2,343.42	1,097.02	2,821.00	1,425.44
	<u>551,240.00</u>	<u>39,486.38</u>	<u>267,688.04</u>	<u>283,551.96</u>	<u>2,558.32</u>	<u>280,993.64</u>	<u>321,556.67</u>	<u>53,868.63</u>
Total Justices of the Peace	<u>2,696,727.00</u>	<u>196,040.83</u>	<u>1,381,301.81</u>	<u>1,315,425.19</u>	<u>11,656.93</u>	<u>1,303,768.26</u>	<u>1,573,090.75</u>	<u>191,788.94</u>
Court Appointed Representation:								
Salaries and benefits	639,717.00	46,755.18	327,404.07	312,312.93	-	312,312.93	373,168.25	45,764.18
Training and travel	11,100.00	-	4,826.65	6,273.35	3,096.35	3,177.00	6,475.00	1,648.35
Maintenance and operating	14,850.00	460.22	2,854.21	11,995.79	4,228.37	7,767.42	8,662.50	5,808.29
	<u>665,667.00</u>	<u>47,215.40</u>	<u>335,084.93</u>	<u>330,582.07</u>	<u>7,324.72</u>	<u>323,257.35</u>	<u>388,305.75</u>	<u>53,220.82</u>
Total Judicial	<u>26,226,049.75</u>	<u>1,833,876.17</u>	<u>12,643,708.87</u>	<u>13,582,340.88</u>	<u>144,459.63</u>	<u>13,437,881.25</u>	<u>15,298,529.02</u>	<u>2,654,820.15</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,740,246.00	280,541.58	1,970,375.89	1,769,870.11	-	1,769,870.11	2,181,810.17	211,434.28
Training and travel	46,850.00	1,451.57	3,960.75	42,889.25	5,894.77	36,994.48	27,329.17	23,368.42
Maintenance and operating	18,500.00	3,201.83	6,535.91	11,964.09	1,654.21	10,309.88	10,791.67	4,255.76
	<u>3,805,596.00</u>	<u>285,194.98</u>	<u>1,980,872.55</u>	<u>1,824,723.45</u>	<u>7,548.98</u>	<u>1,817,174.47</u>	<u>2,219,931.00</u>	<u>239,058.45</u>
Budget Director:								
Salaries and benefits	803,233.00	61,186.01	426,972.06	376,260.94	-	376,260.94	468,552.58	41,580.52
Training and travel	16,880.00	-	5,461.35	11,418.65	5,955.61	5,463.04	9,846.67	4,385.32
Maintenance and operating	1,720.00	-	987.02	732.98	150.21	582.77	1,003.33	16.31
	<u>821,833.00</u>	<u>61,186.01</u>	<u>433,420.43</u>	<u>388,412.57</u>	<u>6,105.82</u>	<u>382,306.75</u>	<u>479,402.58</u>	<u>45,982.15</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	339,586.00	24,592.05	160,785.09	178,800.91	-	178,800.91	198,091.83	37,306.74
Training and travel	7,200.00	-	-	7,200.00	-	7,200.00	4,200.00	4,200.00
Maintenance and operating	9,766.00	2,164.97	3,913.03	5,852.97	1,420.57	4,432.40	5,696.83	1,783.80
	<u>356,552.00</u>	<u>26,757.02</u>	<u>164,698.12</u>	<u>191,853.88</u>	<u>1,420.57</u>	<u>190,433.31</u>	<u>207,988.67</u>	<u>43,290.55</u>
Tax Assessor-Collector:								
Salaries and benefits	6,661,022.00	459,653.49	3,221,527.04	3,439,494.96	-	3,439,494.96	3,885,596.17	664,069.13
Training and travel	31,685.00	2,225.00	9,072.72	22,612.28	9,724.25	12,888.03	18,482.92	9,410.20
Maintenance and operating	167,201.37	4,377.09	116,896.94	50,304.43	26,006.30	24,298.13	97,534.13	(19,362.81)
Capital	5,037.00	-	-	5,037.00	-	5,037.00	2,938.25	2,938.25
	<u>6,864,945.37</u>	<u>466,255.58</u>	<u>3,347,496.70</u>	<u>3,517,448.67</u>	<u>35,730.55</u>	<u>3,481,718.12</u>	<u>4,004,551.47</u>	<u>657,054.77</u>
Treasury:								
Salaries and benefits	516,153.00	39,146.95	275,440.86	240,712.14	-	240,712.14	301,089.25	25,648.39
Training and travel	7,200.00	-	-	7,200.00	-	7,200.00	4,200.00	4,200.00
Maintenance and operating	3,517.00	28.88	330.10	3,186.90	2,669.90	517.00	2,051.58	1,721.48
	<u>526,870.00</u>	<u>39,175.83</u>	<u>275,770.96</u>	<u>251,099.04</u>	<u>2,669.90</u>	<u>248,429.14</u>	<u>307,340.83</u>	<u>31,569.87</u>
Tax Appraiser:								
Maintenance and operating	1,957,754.00	-	967,349.50	990,404.50	-	990,404.50	1,142,023.17	174,673.67
Purchasing Department:								
Salaries and benefits	1,556,590.00	114,903.32	810,559.15	746,030.85	-	746,030.85	908,010.83	97,451.68
Training and travel	26,720.00	118.88	11,482.06	15,237.94	375.36	14,862.58	15,586.67	4,104.61
Maintenance and operating	8,123.86	37.59	4,550.82	3,573.04	874.12	2,698.92	4,738.92	188.10
	<u>1,591,433.86</u>	<u>115,059.79</u>	<u>826,592.03</u>	<u>764,841.83</u>	<u>1,249.48</u>	<u>763,592.35</u>	<u>928,336.42</u>	<u>101,744.39</u>
Total Financial Administration	<u>15,924,984.23</u>	<u>993,629.21</u>	<u>7,996,200.29</u>	<u>7,928,783.94</u>	<u>54,725.30</u>	<u>7,874,058.64</u>	<u>9,289,574.13</u>	<u>1,293,373.84</u>
Legal:								
District Attorney:								
Salaries and benefits	16,895,887.00	1,198,165.11	8,518,204.82	8,377,682.18	-	8,377,682.18	9,855,934.08	1,337,729.26
Training and travel	122,500.00	2,064.04	19,647.48	102,852.52	2,009.31	100,843.21	71,458.33	51,810.85
Maintenance and operating	449,720.00	40,268.52	193,179.99	256,540.01	23,003.06	233,536.95	262,336.67	69,156.68
	<u>17,468,107.00</u>	<u>1,240,497.67</u>	<u>8,731,032.29</u>	<u>8,737,074.71</u>	<u>25,012.37</u>	<u>8,712,062.34</u>	<u>10,189,729.08</u>	<u>1,458,696.79</u>
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	-	410,810.88	239,639.68	239,639.68
Total Legal	<u>17,878,917.88</u>	<u>1,240,497.67</u>	<u>8,731,032.29</u>	<u>9,147,885.59</u>	<u>25,012.37</u>	<u>9,122,873.22</u>	<u>10,429,368.76</u>	<u>1,698,336.47</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	579,787.00	40,257.86	281,640.10	298,146.90	-	298,146.90	338,209.08	56,568.98
Training and travel	3,700.00	-	21.38	3,678.62	43.88	3,634.74	2,158.33	2,136.95
Maintenance and operating	1,404,163.00	119,862.52	850,997.06	553,165.94	86,643.32	466,522.62	819,095.08	(31,901.98)
Capital	685,125.00	1,500.00	1,500.00	683,625.00	500.00	683,125.00	399,656.25	398,156.25
	<u>2,672,775.00</u>	<u>161,620.38</u>	<u>1,134,158.54</u>	<u>1,538,616.46</u>	<u>87,187.20</u>	<u>1,451,429.26</u>	<u>1,559,118.75</u>	<u>424,960.21</u>
Facilities Management:								
Salaries and benefits	4,982,518.00	371,531.97	2,543,211.91	2,439,306.09	-	2,439,306.09	2,906,468.83	363,256.92
Training and travel	26,947.00	-	1,551.92	25,395.08	342.64	25,052.44	15,719.08	14,167.16
Maintenance and operating	5,528,215.93	275,934.59	2,293,090.66	3,235,125.27	859,213.19	2,375,912.08	3,224,792.63	931,701.97
Capital	218,459.55	-	217,590.95	868.60	-	868.60	127,434.74	(90,156.21)
	<u>10,756,140.48</u>	<u>647,466.56</u>	<u>5,055,445.44</u>	<u>5,700,695.04</u>	<u>859,555.83</u>	<u>4,841,139.21</u>	<u>6,274,415.28</u>	<u>1,218,969.84</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	14,642.86	54,787.14	4,000.00	50,787.14	40,500.83	25,857.97
Permanent Improvement:								
Maintenance and operating	389,960.83	-	6,695.94	383,264.89	989.82	382,275.07	227,477.15	220,781.21
Capital	7,528,508.11	137,173.25	578,667.55	6,949,840.56	1,063,589.19	5,886,251.37	4,391,629.73	3,812,962.18
	<u>7,918,468.94</u>	<u>137,173.25</u>	<u>585,363.49</u>	<u>7,333,105.45</u>	<u>1,064,579.01</u>	<u>6,268,526.44</u>	<u>4,619,106.88</u>	<u>4,033,743.39</u>
Total Public Facilities	<u>21,416,814.42</u>	<u>946,260.19</u>	<u>6,789,610.33</u>	<u>14,627,204.09</u>	<u>2,015,322.04</u>	<u>12,611,882.05</u>	<u>12,493,141.74</u>	<u>5,703,531.41</u>
Equipment Services:								
Salaries and benefits	1,294,527.00	98,714.17	688,275.62	606,251.38	-	606,251.38	755,140.75	66,865.13
Training and travel	13,000.00	-	795.55	12,204.45	-	12,204.45	7,583.33	6,787.78
Maintenance and operating	2,177,970.37	89,670.08	638,804.11	1,539,166.26	437,503.10	1,101,663.16	1,270,482.72	631,678.61
Capital	1,593,166.03	34,985.00	99,622.60	1,493,543.43	642,605.21	850,938.22	929,346.85	829,724.25
Total Equipment Services	<u>5,078,663.40</u>	<u>223,369.25</u>	<u>1,427,497.88</u>	<u>3,651,165.52</u>	<u>1,080,108.31</u>	<u>2,571,057.21</u>	<u>2,962,553.65</u>	<u>1,535,055.77</u>
Public safety:								
Ambulance:								
Maintenance and operating	1,004,862.26	61,162.69	359,988.01	644,874.25	355,329.31	289,544.94	586,169.65	226,181.64
Fire Marshal:								
Salaries and benefits	619,422.00	46,069.88	335,227.98	284,194.02	-	284,194.02	361,329.50	26,101.52
Training and travel	12,000.00	85.00	1,249.18	10,750.82	723.75	10,027.07	7,000.00	5,750.82
Maintenance and operating	1,015,525.82	676.06	1,011,725.49	3,800.33	326.49	3,473.84	592,390.06	(419,335.43)
Capital	66,805.00	-	13,154.28	53,650.72	49,508.00	4,142.72	38,969.58	25,815.30
	<u>1,713,752.82</u>	<u>46,830.94</u>	<u>1,361,356.93</u>	<u>352,395.89</u>	<u>50,558.24</u>	<u>301,837.65</u>	<u>999,689.14</u>	<u>(361,667.79)</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	2,280.00	12,280.00	17,720.00	15,720.00	2,000.00	17,500.00	5,220.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	945,056.00	72,556.57	507,428.31	437,627.69	-	437,627.69	551,282.67	43,854.36
Training and travel	5,427.60	302.72	805.32	4,622.28	555.91	4,066.37	3,166.10	2,360.78
Maintenance and operating	14,547.98	421.98	9,620.94	4,927.04	1,021.83	3,905.21	8,486.32	(1,134.62)
	<u>965,031.58</u>	<u>73,281.27</u>	<u>517,854.57</u>	<u>447,177.01</u>	<u>1,577.74</u>	<u>445,599.27</u>	<u>562,935.09</u>	<u>45,080.52</u>
Constable, Precinct 2:								
Salaries and benefits	555,149.00	42,429.50	299,935.36	255,213.64	-	255,213.64	323,836.92	23,901.56
Training and travel	2,745.40	161.28	596.68	2,148.72	-	2,148.72	1,601.48	1,004.80
Maintenance and operating	7,853.00	311.54	1,174.48	6,678.52	880.83	5,797.69	4,580.92	3,406.44
	<u>565,747.40</u>	<u>42,902.32</u>	<u>301,706.52</u>	<u>264,040.88</u>	<u>880.83</u>	<u>263,160.05</u>	<u>330,019.32</u>	<u>28,312.80</u>
Constable, Precinct 3:								
Salaries and benefits	1,561,577.00	119,617.57	836,688.31	724,888.69	-	724,888.69	910,919.92	74,231.61
Training and travel	10,930.00	-	811.24	10,118.76	-	10,118.76	6,375.83	5,564.59
Maintenance and operating	37,650.91	275.53	3,539.38	34,111.53	6,289.46	27,822.07	21,963.03	18,423.65
Capital	17,159.04	-	-	17,159.04	-	17,159.04	10,009.44	10,009.44
	<u>1,627,316.95</u>	<u>119,893.10</u>	<u>841,038.93</u>	<u>786,278.02</u>	<u>6,289.46</u>	<u>779,988.56</u>	<u>949,268.22</u>	<u>108,229.29</u>
Constable, Precinct 4:								
Salaries and benefits	888,082.00	62,012.40	442,149.00	445,933.00	-	445,933.00	518,047.83	75,898.83
Training and travel	10,012.45	-	3,538.45	6,474.00	-	6,474.00	5,840.60	2,302.15
Maintenance and operating	21,110.44	646.07	6,389.71	14,720.73	7,870.41	6,850.32	12,314.42	5,924.71
Capital	11,571.07	-	-	11,571.07	351.96	11,219.11	6,749.79	6,749.79
	<u>930,775.96</u>	<u>62,658.47</u>	<u>452,077.16</u>	<u>478,698.80</u>	<u>8,222.37</u>	<u>470,476.43</u>	<u>542,952.64</u>	<u>90,875.48</u>
Total Constables	<u>4,088,871.89</u>	<u>298,735.16</u>	<u>2,112,677.18</u>	<u>1,976,194.71</u>	<u>16,970.40</u>	<u>1,959,224.31</u>	<u>2,385,175.27</u>	<u>272,498.09</u>
Sheriff:								
Salaries and benefits	16,254,485.00	1,178,858.03	8,318,751.84	7,935,733.16	-	7,935,733.16	9,481,782.92	1,163,031.08
Training and travel	243,071.50	4,827.80	92,545.32	150,526.18	35,543.63	114,982.55	141,791.71	49,246.39
Maintenance and operating	571,054.40	31,316.04	229,841.31	341,213.09	141,527.08	199,686.01	333,115.07	103,273.76
Capital	206,406.08	-	9,308.94	197,097.14	89,666.00	107,431.14	120,403.55	111,094.61
	<u>17,275,016.98</u>	<u>1,215,001.87</u>	<u>8,650,447.41</u>	<u>8,624,569.57</u>	<u>266,736.71</u>	<u>8,357,832.86</u>	<u>10,077,093.24</u>	<u>1,426,645.83</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2022

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Operations:								
Salaries and benefits	30,368,530.00	2,316,270.02	15,275,483.33	15,093,046.67	-	15,093,046.67	17,714,975.83	2,439,492.50
Training and travel	89,101.00	2,437.29	16,870.87	72,230.13	15,250.81	56,979.32	51,975.58	35,104.71
Maintenance and operating	2,535,524.34	226,581.17	1,617,268.48	918,255.86	383,671.36	534,584.50	1,479,055.87	(138,212.62)
	<u>32,993,155.34</u>	<u>2,545,288.48</u>	<u>16,909,622.68</u>	<u>16,083,532.66</u>	<u>398,922.17</u>	<u>15,684,610.49</u>	<u>19,246,007.28</u>	<u>2,336,384.60</u>
Minimum Security Operations:								
Maintenance and operating	157,296.00	-	-	157,296.00	-	157,296.00	91,756.00	91,756.00
	<u>157,296.00</u>	<u>-</u>	<u>-</u>	<u>157,296.00</u>	<u>-</u>	<u>157,296.00</u>	<u>91,756.00</u>	<u>91,756.00</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	177,338.00	7,727.02	63,108.26	114,229.74	-	114,229.74	103,447.17	40,338.91
Training and travel	13,500.00	-	2,239.61	11,260.39	6,697.27	4,563.12	7,875.00	5,635.39
Maintenance and operating	2,050.00	60.00	206.97	1,843.03	570.92	1,272.11	1,195.83	988.86
	<u>192,888.00</u>	<u>7,787.02</u>	<u>65,554.84</u>	<u>127,333.16</u>	<u>7,268.19</u>	<u>120,064.97</u>	<u>112,518.00</u>	<u>46,963.16</u>
Medical Examiner:								
Salaries and benefits	1,827,725.00	140,001.01	956,207.14	871,517.86	-	871,517.86	1,066,172.92	109,965.78
Training and travel	8,000.00	-	1,100.00	6,900.00	-	6,900.00	4,666.67	3,566.67
Maintenance and operating	573,309.14	90,636.06	270,383.23	302,925.91	154,426.25	148,499.66	334,430.33	64,047.10
	<u>2,409,034.14</u>	<u>230,637.07</u>	<u>1,227,690.37</u>	<u>1,181,343.77</u>	<u>154,426.25</u>	<u>1,026,917.52</u>	<u>1,405,269.91</u>	<u>177,579.54</u>
Highway Patrol:								
Salaries and benefits	39,965.00	2,061.41	15,563.13	24,401.87	-	24,401.87	23,312.92	7,749.79
County Corrections Center:								
Salaries and benefits	392,308.00	28,714.01	192,093.24	200,214.76	-	200,214.76	228,846.33	36,753.09
	<u>392,308.00</u>	<u>28,714.01</u>	<u>192,093.24</u>	<u>200,214.76</u>	<u>-</u>	<u>200,214.76</u>	<u>228,846.33</u>	<u>36,753.09</u>
Child Abuse Task Force:								
Salaries and benefits	577,337.00	42,148.83	280,036.75	297,300.25	-	297,300.25	336,779.92	56,743.17
Training and travel	7,000.00	1,300.00	1,595.00	5,405.00	-	5,405.00	4,083.33	2,488.33
Maintenance and operating	2,500.00	-	455.33	2,044.67	600.00	1,444.67	1,458.33	1,003.00
	<u>586,837.00</u>	<u>43,448.83</u>	<u>282,087.08</u>	<u>304,749.92</u>	<u>600.00</u>	<u>304,149.92</u>	<u>342,321.58</u>	<u>60,234.50</u>
Sheriff's Office Dispatch:								
Salaries and benefits	2,500,027.00	179,403.81	1,297,281.83	1,202,745.17	-	1,202,745.17	1,458,349.08	161,067.25
Training and travel	5,600.00	562.20	1,585.20	4,014.80	178.98	3,835.82	3,266.67	1,681.47
Maintenance and operating	943,781.44	-	390,450.93	553,330.51	7,628.97	545,701.54	550,539.17	160,088.24
Capital	40,025.00	-	-	40,025.00	40,024.20	0.80	23,347.92	23,347.92
	<u>3,489,433.44</u>	<u>179,966.01</u>	<u>1,689,317.96</u>	<u>1,800,115.48</u>	<u>47,832.15</u>	<u>1,752,283.33</u>	<u>2,035,502.84</u>	<u>346,184.88</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
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
911 Addressing:								
Salaries and benefits	756,560.00	53,672.24	377,091.87	379,468.13	-	379,468.13	441,326.67	64,234.80
Training and travel	30,900.00	1,115.95	4,809.44	26,090.56	3,890.36	22,200.20	18,025.00	13,215.56
Maintenance and operating	135,330.82	3,780.82	61,217.82	74,113.00	8,049.54	66,063.46	78,942.98	17,725.16
	<u>922,790.82</u>	<u>58,569.01</u>	<u>443,119.13</u>	<u>479,671.69</u>	<u>11,939.90</u>	<u>467,731.79</u>	<u>538,294.64</u>	<u>95,175.51</u>
Jail Cafeteria:								
Maintenance and operating	40,300.00	1,613.45	13,936.09	26,363.91	-	26,363.91	23,508.33	9,572.24
	<u>40,300.00</u>	<u>1,613.45</u>	<u>13,936.09</u>	<u>26,363.91</u>	<u>-</u>	<u>26,363.91</u>	<u>23,508.33</u>	<u>9,572.24</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	3,122,148.00	386,519.08	1,787,669.17	1,334,478.83	-	1,334,478.83	1,821,253.00	33,583.83
Training and travel	62,080.00	3,610.63	17,385.59	44,694.41	2,596.38	42,098.03	36,213.33	18,827.74
Maintenance and operating	553,012.00	59,975.89	252,765.81	300,246.19	213,513.78	86,732.41	322,590.33	69,824.52
	<u>3,737,240.00</u>	<u>450,105.60</u>	<u>2,057,820.57</u>	<u>1,679,419.43</u>	<u>216,110.16</u>	<u>1,463,309.27</u>	<u>2,180,056.67</u>	<u>122,236.10</u>
Juvenile Detention:								
Salaries and benefits	8,101,126.00	623,089.55	4,230,500.20	3,870,625.80	-	3,870,625.80	4,725,656.83	495,156.63
Training and travel	39,027.00	-	2,691.92	36,335.08	1,231.85	35,103.23	22,765.75	20,073.83
Maintenance and operating	941,673.47	75,225.26	493,536.47	448,137.00	106,864.32	341,272.68	549,309.52	55,773.05
Capital	23,364.22	-	-	23,364.22	-	23,364.22	13,629.13	13,629.13
	<u>9,105,190.69</u>	<u>698,314.81</u>	<u>4,726,728.59</u>	<u>4,378,462.10</u>	<u>108,096.17</u>	<u>4,270,365.93</u>	<u>5,311,361.24</u>	<u>584,632.65</u>
Juvenile Alternative Education:								
Salaries and benefits	550,704.00	48,930.88	327,371.40	223,332.60	-	223,332.60	321,244.00	(6,127.40)
Training and travel	6,000.00	-	925.00	5,075.00	3,124.10	1,950.90	3,500.00	2,575.00
Maintenance and operating	434,837.00	-	10.28	434,826.72	-	434,826.72	253,654.92	253,644.64
	<u>991,541.00</u>	<u>48,930.88</u>	<u>328,306.68</u>	<u>663,234.32</u>	<u>3,124.10</u>	<u>660,110.22</u>	<u>578,398.92</u>	<u>250,092.24</u>
Total Juvenile Board	<u>13,833,971.69</u>	<u>1,197,351.29</u>	<u>7,112,855.84</u>	<u>6,721,115.85</u>	<u>327,330.43</u>	<u>6,393,785.42</u>	<u>8,069,816.82</u>	<u>956,960.98</u>
Pre-trial Release:								
Maintenance and operating	702,399.00	54,048.80	309,608.00	392,791.00	340,499.80	52,291.20	409,732.75	100,124.75
	<u>702,399.00</u>	<u>54,048.80</u>	<u>309,608.00</u>	<u>392,791.00</u>	<u>340,499.80</u>	<u>52,291.20</u>	<u>409,732.75</u>	<u>100,124.75</u>
Development Services:								
Salaries and benefits	845,233.00	63,873.34	442,571.59	402,661.41	16,614.60	386,046.81	493,052.58	50,480.99
Training and travel	10,175.00	381.00	3,642.10	6,532.90	-	6,532.90	5,935.42	2,293.32
Maintenance and operating	10,140.00	126.42	1,060.21	9,079.79	976.06	8,103.73	5,915.00	4,854.79
	<u>865,548.00</u>	<u>64,380.76</u>	<u>447,273.90</u>	<u>418,274.10</u>	<u>17,590.66</u>	<u>400,683.44</u>	<u>504,903.00</u>	<u>57,629.10</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Courthouse Security:								
Salaries and benefits	816,469.00	56,684.60	419,600.31	396,868.69	-	396,868.69	476,273.58	56,673.27
Maintenance and operating	3,750.00	56.46	1,176.83	2,573.17	2,255.76	317.41	2,187.50	1,010.67
	<u>820,219.00</u>	<u>56,741.06</u>	<u>420,777.14</u>	<u>399,441.86</u>	<u>2,255.76</u>	<u>397,186.10</u>	<u>478,461.08</u>	<u>57,683.94</u>
Emergency Management:								
Salaries and benefits	104,895.00	8,211.74	57,189.85	47,705.15	-	47,705.15	61,188.75	3,998.90
Training and travel	4,000.00	-	300.00	3,700.00	734.95	2,965.05	2,333.33	2,033.33
Maintenance and operating	2,120.00	-	728.53	1,391.47	-	1,391.47	1,236.67	508.14
	<u>111,015.00</u>	<u>8,211.74</u>	<u>58,218.38</u>	<u>52,796.62</u>	<u>734.95</u>	<u>52,061.67</u>	<u>64,758.75</u>	<u>6,540.37</u>
Total Public Safety	<u>81,669,664.38</u>	<u>6,102,829.60</u>	<u>41,684,467.31</u>	<u>39,985,197.07</u>	<u>2,014,714.92</u>	<u>37,970,482.15</u>	<u>47,640,637.55</u>	<u>5,956,170.24</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	2,362,551.47	-	-	2,362,551.47	1,286,397.12	1,076,154.35	1,378,155.02	1,378,155.02
Total Public Transportation	<u>2,362,551.47</u>	<u>-</u>	<u>-</u>	<u>2,362,551.47</u>	<u>1,286,397.12</u>	<u>1,076,154.35</u>	<u>1,378,155.02</u>	<u>1,378,155.02</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,283,781.00	-	1,463,890.50	1,819,890.50	-	1,819,890.50	1,915,538.92	451,648.42
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	9,261,311.00	791,492.59	5,955,970.77	3,305,340.23	1,546,778.94	1,758,561.29	5,402,431.42	(553,539.35)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	1,750.00	1,750.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
Substance Abuse:								
Salaries and benefits	262,370.00	20,476.75	143,759.52	118,610.48	-	118,610.48	153,049.17	9,289.65
Training and travel	4,500.00	295.43	1,583.32	2,916.68	-	2,916.68	2,625.00	1,041.68
Maintenance and operating	2,545.00	142.66	913.39	1,631.61	897.34	734.27	1,484.58	571.19
	<u>269,415.00</u>	<u>20,914.84</u>	<u>146,256.23</u>	<u>123,158.77</u>	<u>897.34</u>	<u>122,261.43</u>	<u>157,158.75</u>	<u>10,902.52</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,948,790.00	791,280.53	3,529,548.67	8,419,241.33	-	8,419,241.33	6,970,127.50	3,440,578.83
Total Health and Welfare	<u>24,812,627.00</u>	<u>1,603,687.96</u>	<u>11,141,996.17</u>	<u>13,670,630.83</u>	<u>1,547,676.28</u>	<u>12,122,954.55</u>	<u>14,493,336.58</u>	<u>3,351,340.41</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,800.00	-	3,250.00	13,550.00	12,250.00	1,300.00	9,800.00	6,550.00
Maintenance and operating	15,550.00	111.51	856.73	14,693.27	8,755.50	5,937.77	9,070.83	8,214.10
	<u>32,350.00</u>	<u>111.51</u>	<u>4,106.73</u>	<u>28,243.27</u>	<u>21,005.50</u>	<u>7,237.77</u>	<u>18,870.83</u>	<u>14,764.10</u>
Historical Society:								
Maintenance and operating	52,630.00	334.37	10,004.97	42,625.03	1,950.00	40,675.03	30,700.83	20,695.86
Myers Park Operating:								
Salaries and benefits	820,000.00	61,156.86	419,676.18	400,323.82	-	400,323.82	478,333.33	58,657.15
Training and travel	4,817.00	-	1,479.81	3,337.19	51.48	3,285.71	2,809.92	1,330.11
Maintenance and operating	118,328.82	11,472.28	58,255.44	60,073.38	19,529.09	40,544.29	69,025.15	10,769.71
Capital	47,717.00	6,714.74	38,702.77	9,014.23	7,757.88	1,256.35	27,834.92	(10,867.85)
	<u>990,862.82</u>	<u>79,343.88</u>	<u>518,114.20</u>	<u>472,748.62</u>	<u>27,338.45</u>	<u>445,410.17</u>	<u>578,003.31</u>	<u>59,889.11</u>
Total Culture and Recreation	<u>1,075,842.82</u>	<u>79,789.76</u>	<u>532,225.90</u>	<u>543,616.92</u>	<u>50,293.95</u>	<u>493,322.97</u>	<u>627,574.98</u>	<u>95,349.08</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	306,910.00	21,371.83	147,080.89	159,829.11	-	159,829.11	179,030.83	31,949.94
Training and travel	11,100.00	697.00	3,430.75	7,669.25	1,370.27	6,298.98	6,475.00	3,044.25
Maintenance and operating	5,970.00	26.12	2,545.69	3,424.31	544.81	2,879.50	3,482.50	936.81
	<u>323,980.00</u>	<u>22,094.95</u>	<u>153,057.33</u>	<u>170,922.67</u>	<u>1,915.08</u>	<u>169,007.59</u>	<u>188,988.33</u>	<u>35,931.00</u>
Total Conservation	<u>323,980.00</u>	<u>22,094.95</u>	<u>153,057.33</u>	<u>170,922.67</u>	<u>1,915.08</u>	<u>169,007.59</u>	<u>188,988.33</u>	<u>35,931.00</u>
Total General Fund	<u>297,342,821.10</u>	<u>18,243,532.02</u>	<u>131,385,105.05</u>	<u>165,957,716.05</u>	<u>15,193,598.91</u>	<u>150,764,117.14</u>	<u>173,469,283.14</u>	<u>42,084,178.09</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	498,711.38	3,530,147.86	3,655,401.14	-	3,655,401.14	4,191,570.25	661,422.39
Training and travel	17,366.00	135.69	4,809.31	12,556.69	45.63	12,511.06	10,130.17	5,320.86
Maintenance and operating	16,041,123.26	521,881.94	3,764,067.14	12,277,056.12	5,893,992.44	6,383,063.68	9,357,321.90	5,593,254.76
Capital	2,588,474.12	38,553.24	1,164,915.14	1,423,558.98	951,715.43	471,843.55	1,509,943.24	345,028.10
	<u>25,832,512.38</u>	<u>1,059,282.25</u>	<u>8,463,939.45</u>	<u>17,368,572.93</u>	<u>6,845,753.50</u>	<u>10,522,819.43</u>	<u>15,068,965.55</u>	<u>6,605,026.10</u>
Engineering:								
Salaries and benefits	842,429.00	63,088.11	436,664.26	405,764.74	-	405,764.74	491,416.92	54,752.66
Training and travel	15,210.00	450.00	1,484.38	13,725.62	-	13,725.62	8,872.50	7,388.12
Maintenance and operating	498,692.00	2,270.00	71,145.67	427,546.33	39,137.00	388,409.33	290,903.67	219,758.00
	<u>1,356,331.00</u>	<u>65,808.11</u>	<u>509,294.31</u>	<u>847,036.69</u>	<u>39,137.00</u>	<u>807,899.69</u>	<u>791,193.08</u>	<u>281,898.77</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Services and Operations:								
Salaries and benefits	635,969.00	43,673.06	319,225.02	316,743.98	-	316,743.98	370,981.92	51,756.90
Training and travel	10,493.00	100.00	2,245.88	8,247.12	-	8,247.12	6,120.92	3,875.04
Maintenance and operating	28,590.00	330.73	734.98	27,855.02	-	27,855.02	16,677.50	15,942.52
	<u>675,052.00</u>	<u>44,103.79</u>	<u>322,205.88</u>	<u>352,846.12</u>	<u>-</u>	<u>352,846.12</u>	<u>393,780.33</u>	<u>71,574.45</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	-	15,235.00	2,069,610.29	131,958.00	1,937,652.29	1,216,159.75	1,200,924.75
Capital	119,000.00	-	-	119,000.00	59,000.00	60,000.00	69,416.67	69,416.67
	<u>2,203,845.29</u>	<u>-</u>	<u>15,235.00</u>	<u>2,188,610.29</u>	<u>190,958.00</u>	<u>1,997,652.29</u>	<u>1,285,576.42</u>	<u>1,270,341.42</u>
Soil Conservation:								
Maintenance and operating	44,035.00	-	6,024.00	38,011.00	6,024.00	31,987.00	25,687.08	19,663.08
Total Road and Bridge	30,111,775.67	1,169,194.15	9,317,552.78	20,794,222.89	7,081,872.50	13,712,350.39	17,565,202.47	8,247,649.69
	<u>30,111,775.67</u>	<u>1,169,194.15</u>	<u>9,317,552.78</u>	<u>20,794,222.89</u>	<u>7,081,872.50</u>	<u>13,712,350.39</u>	<u>17,565,202.47</u>	<u>8,247,649.69</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	445,531.20	-	89,678.30	355,852.90	-	355,852.90	259,893.20	170,214.90
	<u>445,531.20</u>	<u>-</u>	<u>89,678.30</u>	<u>355,852.90</u>	<u>-</u>	<u>355,852.90</u>	<u>259,893.20</u>	<u>170,214.90</u>
<u>Court Reporters</u>								
Judicial:								
District Courts:								
Maintenance and operating	407,140.00	19,855.48	161,394.95	245,745.05	-	245,745.05	237,498.33	76,103.38
	<u>407,140.00</u>	<u>19,855.48</u>	<u>161,394.95</u>	<u>245,745.05</u>	<u>-</u>	<u>245,745.05</u>	<u>237,498.33</u>	<u>76,103.38</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	193,507.00	14,950.82	102,249.81	91,257.19	-	91,257.19	112,879.08	10,629.27
Training and travel	3,100.00	-	-	3,100.00	-	3,100.00	1,808.33	1,808.33
Maintenance and operating	220,693.00	37,968.54	152,396.85	68,296.15	51,679.47	16,616.68	128,737.58	(23,659.27)
	<u>417,300.00</u>	<u>52,919.36</u>	<u>254,646.66</u>	<u>162,653.34</u>	<u>51,679.47</u>	<u>110,973.87</u>	<u>243,425.00</u>	<u>(11,221.66)</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 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	578.96	138.55
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	590,626.00	46,440.17	309,748.37	280,877.63	-	280,877.63	344,531.83	34,783.46
Training and travel	27,810.00	-	-	27,810.00	-	27,810.00	16,222.50	16,222.50
Maintenance and operating	2,186,850.16	119.99	205,073.31	1,981,776.85	167,456.87	1,814,319.98	1,275,662.59	1,070,589.28
	<u>2,805,286.16</u>	<u>46,560.16</u>	<u>514,821.68</u>	<u>2,290,464.48</u>	<u>167,456.87</u>	<u>2,123,007.61</u>	<u>1,636,416.93</u>	<u>1,121,595.25</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	67,743.00	5,325.73	37,485.86	30,257.14	-	30,257.14	39,516.75	2,030.89
	<u>67,743.00</u>	<u>5,325.73</u>	<u>37,485.86</u>	<u>30,257.14</u>	<u>-</u>	<u>30,257.14</u>	<u>39,516.75</u>	<u>2,030.89</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	156.46	1,570.25	2,929.75	164.00	2,765.75	2,625.00	1,054.75
Maintenance and operating	115,333.00	-	-	115,333.00	-	115,333.00	67,277.58	67,277.58
	<u>119,833.00</u>	<u>156.46</u>	<u>1,570.25</u>	<u>118,262.75</u>	<u>164.00</u>	<u>118,098.75</u>	<u>69,902.58</u>	<u>68,332.33</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	-	8,735.00	-	8,735.00	5,095.42	5,095.42
Maintenance and operating	1,534.02	-	461.13	1,072.89	-	1,072.89	894.85	433.72
	<u>10,269.02</u>	<u>-</u>	<u>461.13</u>	<u>9,807.89</u>	<u>-</u>	<u>9,807.89</u>	<u>5,990.26</u>	<u>5,529.13</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	230.00	5,770.00	140.99	5,629.01	3,500.00	3,270.00
	<u>6,000.00</u>	<u>-</u>	<u>230.00</u>	<u>5,770.00</u>	<u>140.99</u>	<u>5,629.01</u>	<u>3,500.00</u>	<u>3,270.00</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	8,750.00	5,792.10
Maintenance and operating	836.39	-	-	836.39	836.39	-	487.89	487.89
	<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>9,237.89</u>	<u>6,279.99</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	875.00	875.00
Maintenance and operating	2,904.00	-	-	2,904.00	-	2,904.00	1,694.00	1,694.00
	<u>4,404.00</u>	<u>-</u>	<u>-</u>	<u>4,404.00</u>	<u>-</u>	<u>4,404.00</u>	<u>2,569.00</u>	<u>2,569.00</u>
	<u>156,342.41</u>	<u>156.46</u>	<u>5,219.28</u>	<u>151,123.13</u>	<u>7,120.19</u>	<u>144,002.94</u>	<u>91,199.74</u>	<u>85,980.46</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	130,850.00	-	87,925.01	42,924.99	-	42,924.99	76,329.17	(11,595.84)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	400,000.00	-	-	400,000.00	-	400,000.00	233,333.33	233,333.33
Training and travel	50,000.00	-	-	50,000.00	-	50,000.00	29,166.67	29,166.67
Maintenance and operating	463,936.00	28,388.40	90,126.57	373,809.43	33,427.60	340,381.83	270,629.33	180,502.76
	<u>913,936.00</u>	<u>28,388.40</u>	<u>90,126.57</u>	<u>823,809.43</u>	<u>33,427.60</u>	<u>790,381.83</u>	<u>533,129.33</u>	<u>443,002.76</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	1,350.00	-	-	1,350.00	1,221.76	128.24	787.50	787.50
	<u>1,350.00</u>	<u>-</u>	<u>-</u>	<u>1,350.00</u>	<u>1,221.76</u>	<u>128.24</u>	<u>787.50</u>	<u>787.50</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	520,157.17	-	6,232.00	513,925.17	-	513,925.17	303,425.02	297,193.02
Capital	2,833.38	-	-	2,833.38	-	2,833.38	1,652.81	1,652.81
	<u>522,990.55</u>	<u>-</u>	<u>6,232.00</u>	<u>516,758.55</u>	<u>-</u>	<u>516,758.55</u>	<u>305,077.82</u>	<u>298,845.82</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	77,725.15	399.50	3,690.00	74,035.15	-	74,035.15	45,339.67	41,649.67
	<u>77,725.15</u>	<u>399.50</u>	<u>3,690.00</u>	<u>74,035.15</u>	<u>-</u>	<u>74,035.15</u>	<u>45,339.67</u>	<u>41,649.67</u>
District Courts:								
Training and travel	6,109.00	1,429.96	2,469.96	3,639.04	-	3,639.04	3,563.58	1,093.62
Maintenance and operating	63,879.60	-	1,985.00	61,894.60	100.00	61,794.60	37,263.10	35,278.10
	<u>69,988.60</u>	<u>1,429.96</u>	<u>4,454.96</u>	<u>65,533.64</u>	<u>100.00</u>	<u>65,433.64</u>	<u>40,826.68</u>	<u>36,371.72</u>
	<u>147,713.75</u>	<u>1,829.46</u>	<u>8,144.96</u>	<u>139,568.79</u>	<u>100.00</u>	<u>139,468.79</u>	<u>86,166.35</u>	<u>78,021.39</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2022

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	76,610.00	4,702.91	32,952.83	43,657.17	-	43,657.17	44,689.17	11,736.34
Training and travel	10,451.00	391.42	1,089.36	9,361.64	-	9,361.64	6,096.42	5,007.06
Maintenance and operating	1,900.00	64.72	146.32	1,753.68	603.68	1,150.00	1,108.33	962.01
	<u>88,961.00</u>	<u>5,159.05</u>	<u>34,188.51</u>	<u>54,772.49</u>	<u>603.68</u>	<u>54,168.81</u>	<u>51,893.92</u>	<u>17,705.41</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	334,056.18	-	-	334,056.18	-	334,056.18	194,866.11	194,866.11
	<u>334,056.18</u>	<u>-</u>	<u>-</u>	<u>334,056.18</u>	<u>-</u>	<u>334,056.18</u>	<u>194,866.11</u>	<u>194,866.11</u>
Total Special Revenue Funds	<u>36,551,968.43</u>	<u>1,329,388.25</u>	<u>10,607,856.97</u>	<u>25,944,111.46</u>	<u>7,343,482.07</u>	<u>18,600,629.39</u>	<u>21,321,981.58</u>	<u>10,714,124.61</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	17,735.00	10,085,191.93	8,392,737.07	-	8,392,737.07	10,778,791.92	693,599.99
Total Debt Service Funds	<u>84,677,929.00</u>	<u>17,735.00</u>	<u>76,285,191.93</u>	<u>8,392,737.07</u>	<u>-</u>	<u>8,392,737.07</u>	<u>76,978,791.92</u>	<u>693,599.99</u>
Total Governmental Funds	<u>\$ 418,572,718.53</u>	<u>\$ 19,590,655.27</u>	<u>\$ 218,278,153.95</u>	<u>\$ 200,294,564.58</u>	<u>\$ 22,537,080.98</u>	<u>\$ 177,757,483.60</u>	<u>\$ 271,770,056.64</u>	<u>\$ 53,491,902.69</u>

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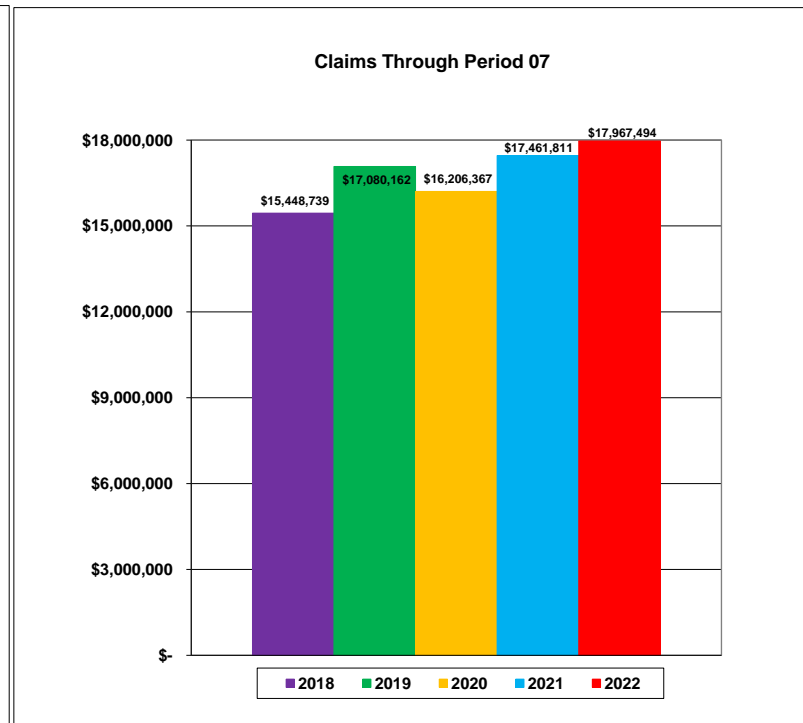
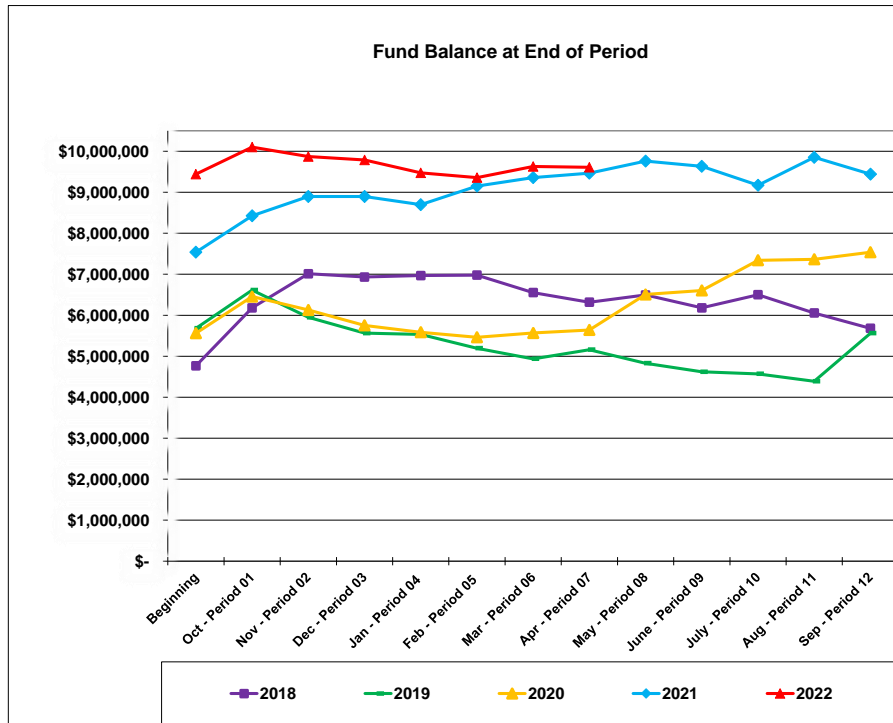
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2022

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 3,374,125.00	\$ 241,136.22	\$ 1,654,242.49	\$ 1,719,882.51	\$ -	\$ 1,719,882.51	\$ 1,968,239.58	\$ 313,997.09
Training and travel	18,000.00	866.00	12,194.10	5,805.90	223.44	5,582.46	10,500.00	(1,694.10)
Maintenance and operating	2,089,620.53	24,008.34	428,988.18	1,660,632.35	420,432.25	1,240,200.10	1,218,945.31	789,957.13
Capital	24,900.00	-	-	24,900.00	-	24,900.00	14,525.00	14,525.00
	<u>5,506,645.53</u>	<u>266,010.56</u>	<u>2,095,424.77</u>	<u>3,411,220.76</u>	<u>420,655.69</u>	<u>2,990,565.07</u>	<u>3,212,209.89</u>	<u>1,116,785.12</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	167,509.00	2,983.37	29,896.57	137,612.43	18,538.64	119,073.79	97,713.58	67,817.01
	<u>167,509.00</u>	<u>2,983.37</u>	<u>29,896.57</u>	<u>137,612.43</u>	<u>18,538.64</u>	<u>119,073.79</u>	<u>97,713.58</u>	<u>67,817.01</u>
	<u>5,674,154.53</u>	<u>268,993.93</u>	<u>2,125,321.34</u>	<u>3,548,833.19</u>	<u>439,194.33</u>	<u>3,109,638.86</u>	<u>3,309,923.48</u>	<u>1,184,602.14</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	2,439,690.25	2,439,690.25
	<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>\$ 2,439,690.25</u>	<u>\$ 2,439,690.25</u>

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**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 07 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	\$ 2,340,530	\$ 2,340,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,354,720
Employee paid	335,924	333,494	291,155	340,398	335,415	337,818	333,913	-	-	-	-	-	2,308,117
Investments	782	739	755	745	330	1,071	5	-	-	-	-	-	4,427
Other revenue	844,932	649,853	415,023	161,734	347,445	45,093	682,810	-	-	-	-	-	3,146,890
Total operating revenues	3,507,924	3,321,091	3,038,548	2,841,723	3,022,925	2,724,512	3,357,431	-	-	-	-	-	21,814,154
Operating expenditures:													
Employee Clinic	14,132	23,481	33,136	21,887	30,523	24,203	22,901	-	-	-	-	-	170,263
Employee Claims	2,799,387	2,951,243	2,448,538	2,504,171	2,537,920	1,825,755	2,745,638	-	-	-	-	-	17,812,652
Retiree Claims	36,136	25,745	19,375	19,153	13,632	16,078	24,723	-	-	-	-	-	154,842
All other expenditures	-	552,184	617,994	612,024	557,774	588,411	582,077	-	-	-	-	-	3,510,464
Total operating expenditures:	2,849,655	3,552,653	3,119,043	3,157,235	3,139,849	2,454,447	3,375,339	-	-	-	-	-	21,648,221
Change in net position	658,269	(231,562)	(80,495)	(315,512)	(116,924)	270,065	(17,908)	-	-	-	-	-	165,933
Net position - beginning	9,443,524	10,101,794	9,870,232	9,789,737	9,474,225	9,357,301	9,627,366	9,609,458	9,609,458	9,609,458	9,609,458	9,609,458	9,443,524
Net position - ending	\$ 10,101,794	\$ 9,870,232	\$ 9,789,737	\$ 9,474,225	\$ 9,357,301	\$ 9,627,366	\$ 9,609,458	\$ 9,609,458	\$ 9,609,458	\$ 9,609,458	\$ 9,609,458	\$ 9,609,458	\$ 9,609,457



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