

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
September 30, 2023 and 2022

	<u>September 30, 2023</u>	<u>September 30, 2022</u>
Assets:		
Cash	\$ 66,441,045.26	\$ 62,011,579.16
Investments	1,233,467,869.91	1,010,914,227.31
Receivables:		
Taxes (net of allowance for uncollectible)	3,123,511.11	3,123,511.11
Fines and fees	-	1,023,748.98
Due from other governments	1,985,926.89	3,027,118.73
Due from other funds	-	1,539,557.62
Advance to other funds	129,558,241.23	129,558,241.23
Interest	974,047.41	1,192,198.42
Miscellaneous	1,368,573.66	1,200,490.72
Inventories	<u>5,891,664.31</u>	<u>3,800,278.69</u>
Total Assets	<u><u>\$ 1,442,810,879.78</u></u>	<u><u>\$ 1,217,390,951.97</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 11,908,515.01	\$ 16,303,976.71
Payroll related costs payable	7,240,351.31	7,527,520.67
Lease deposits payable	56,225.84	51,743.84
Due to other governments	368,002.50	19,182.28
Due to other funds	-	1,539,557.62
Unearned revenue	<u>200,109,824.49</u>	<u>200,921,944.04</u>
Total Liabilities	<u>219,682,919.15</u>	<u>226,363,925.16</u>
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	-	1,023,748.98
Unavailable revenue - property taxes	<u>3,123,510.96</u>	<u>2,950,383.19</u>
Total Deferred Inflows of Resources	<u>3,123,510.96</u>	<u>3,974,132.17</u>
 Fund Balances:		
Nonspendable	135,449,905.54	133,358,519.92
Restricted	819,278,959.35	594,308,404.14
Committed	19,896,331.12	18,837,359.98
Unassigned	<u>245,379,253.66</u>	<u>240,548,610.60</u>
Total Fund Balances	<u>1,220,004,449.67</u>	<u>987,052,894.64</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,442,810,879.78</u></u>	<u><u>\$ 1,217,390,951.97</u></u>

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Twelve Months Ended September 30, 2023 and 2022

	September 30, 2023	September 30, 2022
Revenues:		
Property taxes	\$ 295,062,742.35	\$ 278,409,776.53
Fees and charges for services	59,124,787.85	57,858,781.95
Intergovernmental revenue	31,013,100.45	32,007,084.03
Fines and forfeitures	2,041,583.67	2,145,661.14
Rental revenues	1,451,965.79	1,451,782.06
Interest	36,158,324.14	6,109,871.64
Investment market adjustment *	3,677,968.05	(11,067,655.86)
Miscellaneous	1,078,942.42	1,635,675.37
Total Revenues	429,609,414.72	368,550,976.86
 Expenditures:		
Salaries and wages	176,624,118.78	164,846,275.72
Training and travel	1,158,374.43	954,613.80
Maintenance and operating	108,940,841.15	96,467,738.21
Capital projects - capital outlay	92,519,341.20	106,281,897.95
Debt service:		
Principal retirement	65,516,856.71	66,506,893.68
Interest and fiscal charges	19,494,710.39	18,510,839.18
Bond issuance costs	1,791,636.73	268,930.49
Total Expenditures	466,045,879.39	453,837,189.03
Excess (deficiency) of revenues over (under) expenditures	(36,436,464.67)	(85,286,212.17)
 Other financing sources (uses):		
Transfers in	4,525,389.34	2,699,613.39
Transfers out	(3,663,445.59)	(2,745,943.39)
Sale of assets	276,034.25	21,338,656.33
Debt issuance	243,395,000.00	82,870,000.00
Premium (discount) on sale of bonds	24,855,041.70	3,435,098.10
Total other financing sources (uses)	269,388,019.70	107,597,424.43
Net change in fund balances	232,951,555.03	22,311,212.26
 Fund balance - beginning	 987,052,894.64	 964,741,682.38
Fund balance - ending	\$ 1,220,004,449.67	\$ 987,052,894.64

* 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 Twelve Months Ended September 30, 2023

Fund Name	Fund Number	Beginning Balance September 1, 2023	Sep-2023 Receipts	Sep-2023 Disbursements	Ending Balance September 30, 2023
General Fund:					
General Fund	0001	\$ 277,241,166.17	\$ 43,119,125.43	\$ 59,274,890.12	\$ 261,085,401.48
Housing Finance Corporation	0002	491,094.34	2,175.14	0.52	493,268.96
Records Archive	0003	17,324,184.98	334,234.30	189,934.30	17,468,484.98
District Courts Records Technology	0005	732,676.61	3,441.91	3,246.91	732,871.61
Courthouse Security	0029	1,223,977.38	150,540.83	171,191.02	1,203,327.19
Permanent Improvement	0499	10,719,160.23	29,715.03	90,908.70	10,657,966.56
Total General Fund		<u>307,732,259.71</u>	<u>43,639,232.64</u>	<u>59,730,171.57</u>	<u>291,641,320.78</u>
Special Revenue Funds:					
Road And Bridge	1010	75,678,556.64	3,405,497.51	4,844,203.03	74,239,851.12
Farm To Market	1011	22,806.03	101.20	-	22,907.23
Lateral Road	1012	1,365,890.80	6,059.65	-	1,371,950.45
Judicial Appellate	1013	430,752.88	11,223.48	-	441,976.36
Court Reporters	1015	409,171.53	48,994.96	28,637.24	429,529.25
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,554,618.95	127,784.60	92,011.66	4,590,391.89
Farm Museum Memorial	1023	12,987.56	105.81	1,101.89	11,991.48
Open Space Parks	1024	2,829.78	1.33	-	2,831.11
County Clerk Rec Mgmt & Pres	1025	14,322,659.68	267,918.04	190,168.37	14,400,409.35
District Clerk Rec Mgmt & Pres	1026	670,718.37	90,300.89	49,751.27	711,267.99
Juvenile Delinquency Prevention	1027	3,231.15	1.51	1.51	3,231.15
Justice Court Technology	1028	1,096,152.44	21,796.67	17,235.63	1,100,713.48
Economic Development 2001	1031	791,632.46	383,026.09	401,462.50	773,196.05
Dangerous Wild Animal	1032	7,944.15	3.72	3.72	7,944.15
Contract Elections	1033	4,602,451.37	249,572.77	419,470.89	4,432,553.25
Election Equipment	1035	14,130.56	6.62	-	14,137.18
Sheriffs Forfeiture	1036	30,831.17	9,132.65	9,799.66	30,164.16
District Attorney Forfeiture	1037	1,284,119.90	44,737.57	54,768.40	1,274,089.07
DA Service Fee	1038	253,372.99	1,140.19	1,459.85	253,053.33
Myers Park Foundation	1039	1,594.02	5.42	-	1,599.44
Health Care Foundation	1040	5,247,400.96	973,486.26	1,105,624.12	5,115,263.10
Child Abuse Prevention	1042	54,250.65	177.28	25.43	54,402.50
County Records Mgmt & Preservation	1044	890,011.89	77,535.88	56,670.69	910,877.08
Juvenile Case Manager	1046	469,433.40	2,525.33	2,082.75	469,875.98
Court Initiated Guardianship	1047	629,639.21	14,936.08	7,796.08	636,779.21
Alternative Dispute Resolution	1048	64,220.66	39,152.50	29,033.89	74,339.27
DA Pre-Trial Intervention Program	1049	928,501.34	26,051.31	14,607.31	939,945.34
Specialty Court	1050	240,633.94	16,445.40	19,005.10	238,074.24
SCAAP	1051	371,136.89	280,912.37	631,932.00	20,117.26
County Courts Technology	1052	640,857.08	15,731.26	8,843.71	647,744.63
District Courts Technology	1053	634,291.76	18,305.05	9,816.86	642,779.95
Probate Contributions	1054	881,574.70	3,881.89	4,436.57	881,020.02
CCLC Court Records Preservation	1055	688,864.42	3,054.05	3,054.05	688,864.42
District Clerk Court Records Preservation	1056	482,370.05	2,287.23	2,137.23	482,520.05
District Attorney Apportionment	1057	104,083.18	539.45	2,753.15	101,869.48
Justice Court Building Security	1058	320,965.99	3,862.61	2,421.68	322,406.92
District Attorney Federal Treasury Forfeiture	1060	1,822,319.71	8,013.91	303.85	1,830,029.77
Truancy Prevention & Diversion	1062	259,588.83	5,610.30	122.54	265,076.59
District Attorney Fed Justice Forfeiture	1063	131,169.98	156.48	65.00	131,261.46
Constable 3 Forfeiture	1064	973.02	0.46	-	973.48
Sheriffs Forfeiture Federal	1065	28,248.13	4,115.94	7,690.00	24,674.07
Sheriffs Office Treasury Forfeiture	1066	245,248.23	18,821.33	24,475.63	239,593.93

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Twelve Months Ended September 30, 2023

Fund Name	Fund Number	Beginning Balance September 1, 2023	Sep-2023 Receipts	Sep-2023 Disbursements	Ending Balance September 30, 2023
Trails of Blue Ridge Special Road District	1067	167,139.62	705.64	143.50	167,701.76
Court Facility Fee Fund	1068	563,118.71	77,224.75	37,000.00	603,343.46
Opioid Abatement	1069	744,973.84	3,304.37	-	748,278.21
Veterans Court Program	1998	21,702.29	94.18	244.36	21,552.11
Federal Grants	2101	(47,125.06)	72,347.63	70,026.31	(44,803.74)
Bioterrorism Grant	2102	(64,257.84)	36,810.47	73,307.89	(100,755.26)
Federal Homeland Security Grant	2103	(39,082.16)	19,478.57	31,912.36	(51,515.95)
City Readiness Initiative	2104	(28,816.41)	30.00	12,409.34	(41,195.75)
Healthcare Grants	2108	(753,856.82)	232,482.45	462,611.16	(983,985.53)
CPS Board Grants	2112	(14,319.08)	-	-	(14,319.08)
Justice Assistant Grant #1	2124	-	-	-	-
Justice Assistant Grant #2	2125	17,549.86	6.72	14,392.69	3,163.89
Justice Assistant Grant #3	2126	286.35	0.08	270.63	15.80
Coronavirus Relief Fund	2127	-	-	-	-
Hava Cares Act	2128	0.06	-	-	0.06
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	9,778.59	4.58	-	9,783.17
Emergency Rental Assistance	2131	28,171.11	53.21	-	28,224.32
American Rescue Plan Act	2132	197,841,938.47	1,252,725.59	794,477.45	198,300,186.61
Local Assistance & Tribal Consistency	2133	96.62	0.05	-	96.67
Leose Education	2198	94,947.29	413.72	50.00	95,311.01
State Grants	2580	149,801.27	166,629.80	643,643.27	(327,212.20)
RTR - Frontier Parkway	2586	551,086.01	453.28	-	551,539.29
Private Sector Healthcare Grant	2761	64,222.20	10.91	47,257.91	16,975.20
Local Agreement/Funding	2899	(25,283.59)	15,239.65	1,210.00	(11,253.94)
Total Special Revenue Funds		<u>320,018,710.70</u>	<u>8,061,028.70</u>	<u>10,231,930.13</u>	<u>317,847,809.27</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>7,467,037.29</u>	<u>307,676.12</u>	<u>72,377.61</u>	<u>7,702,335.80</u>
Total Debt Service Funds		<u>7,467,037.29</u>	<u>307,676.12</u>	<u>72,377.61</u>	<u>7,702,335.80</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,580.27	3,452.22	3,444.62	3,587.87
Limited Tax Perm Imp 2001	4003	87,148.80	354.97	-	87,503.77
Limited Tax Perm Imp 2002	4004	317,162.22	8,274.29	13,822.00	311,614.51
Limited Tax Perm Imp 2004	4005	8,804.33	34.80	-	8,839.13
Limited Tax Perm Imp 2005	4006	17,985.60	72.16	-	18,057.76
Limited Tax Perm Imp 2006	4007	11,520.61	44.90	-	11,565.51
Limited Tax Perm Imp 2007	4008	2,235.41	1,828.75	1,824.57	2,239.59
Limited Tax Perm Imp 2008 07proj	4009	17,482.82	70.46	-	17,553.28
Limited Tax Perm Imp 2008 03proj	4010	4,601.69	4,299.20	4,289.66	4,611.23
Limited Tax Perm Imp 2009	4011	623,616.75	2,546.24	-	626,162.99
Limited Tax Perm Imp BAB 2009B	4012	282,897.52	1,155.80	-	284,053.32
Limited Tax Perm Imp 2011	4013	24,345.72	98.68	-	24,444.40
Limited Tax Perm Imp 2012	4014	116,012.85	473.08	-	116,485.93
Limited Tax Perm Imp 2013	4015	149,917.63	612.29	-	150,529.92
Limited Tax Perm Imp 2014	4016	514,562.81	2,103.23	-	516,666.04
Limited Tax Perm Imp 2015	4017	373,766.47	1,525.78	-	375,292.25
Limited Tax Perm Imp 2016	4018	197,201.88	804.08	-	198,005.96
Limited Tax Perm Imp 2019A	4019	159,347.10	648.93	-	159,996.03
Limited Tax Perm Imp 2019B	4020	19,180,052.27	893,634.03	1,634,611.07	18,439,075.23
Limited Tax Perm Imp 2020A	4021	82,335,835.37	336,619.84	27.50	82,672,427.71
Limited Tax Perm Imp 2020B	4022	24,181,852.64	140,730.73	84,440.90	24,238,142.47

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Twelve Months Ended September 30, 2023

Fund Name	Fund Number	Beginning Balance September 1, 2023	Sep-2023 Receipts	Sep-2023 Disbursements	Ending Balance September 30, 2023
Limited Tax Perm Imp 2020C	4023	129,786.17	527.35	-	130,313.52
Limited Tax Perm Imp 2021A	4024	53,087,940.75	338,946.54	-	53,426,887.29
Limited Tax Perm Imp 2021B	4025	45,627,174.63	309,411.14	125,220.64	45,811,365.13
Limited Tax Perm Imp 2021C	4026	1,142,925.94	4,672.10	-	1,147,598.04
Limited Tax Perm Imp 2022A	4027	62,470,660.90	255,405.02	-	62,726,065.92
Limited Tax Perm Imp 2022B	4028	24,988,264.37	102,162.01	-	25,090,426.38
Limited Tax Perm Imp 2022C	4029	1,517,716.74	6,202.57	-	1,523,919.31
Limited Tax Perm Imp 2023A	4030	265,717,390.92	1,086,356.72	-	266,803,747.64
Limited Tax Perm Imp 2023C	4031	2,009,622.97	8,216.04	-	2,017,839.01
Unlimited Tax Rd Bonds 2004	4201	450,033.15	1,839.76	-	451,872.91
Unlimited Tax Road Bond 2005	4202	23,594.19	94.57	-	23,688.76
Unlimited Tax Road Bond 2006	4203	180.28	1,477.84	1,475.00	183.12
Unlimited Tax Road Bond 2007	4204	965,502.10	3,947.34	-	969,449.44
Unlimited Tax Rd Bonds 08 03proj	4205	311,967.59	1,274.14	-	313,241.73
Unlimited Tax Road Bond 08 07proj	4206	480,867.43	1,962.77	-	482,830.20
Unlimited Tax Road Bond 2009	4207	142,577.16	581.87	-	143,159.03
Unlimited Tax Road Bond BAB 2009	4208	500.94	3.41	-	504.35
Unlimited Tax Road Bond 2011	4209	1,366,162.20	5,583.68	-	1,371,745.88
Unlimited Tax Road Bond 2012	4210	2,755,247.74	11,262.46	-	2,766,510.20
Unlimited Tax Road Bond 2013	4211	2,786,082.83	16,372.11	9,784.55	2,792,670.39
Unlimited Tax Road Bond 2014	4212	12,580,398.04	51,431.33	-	12,631,829.37
Unlimited Tax Road Bond 2015	4213	23,453,318.85	104,860.03	18,829.51	23,539,349.37
Unlimited Tax Road Bond 2016	4214	7,192,724.20	29,404.59	-	7,222,128.79
Unlimited Tax Road Bond 2019A	4215	34,234,910.45	18,529,470.78	21,715,262.91	31,049,118.32
Unlimited Tax Road Bond 2019B	4216	875,853.04	9,558.71	12,097.21	873,314.54
Unlimited Road Bond 99	4281	1,726,881.83	7,232.46	225.62	1,733,888.67
Unlimited Road Bond 99a	4282	6,714.16	25.50	-	6,739.66
Unlimited Road Bond 00/01	4283	245,849.16	1,002.17	-	246,851.33
Unlimited Tax Road Bond 95/97	4284	158,900.60	2,643.30	3,509.22	158,034.68
Tax Notes 2006	4401	1,736,258.99	7,097.49	-	1,743,356.48
Capital Improvement TN 01	4402	586,214.88	2,393.31	-	588,608.19
Capital Improvement TN 01a	4403	201,119.41	819.68	-	201,939.09
Tax Notes Series 2002	4404	1,227,163.66	5,016.31	-	1,232,179.97
Tax Notes Series 2004	4405	2,047,269.77	16,341.76	16,265.00	2,047,346.53
Tax Notes Series 2018	4406	3,168,976.44	12,954.04	39.30	3,181,891.18
Total Capital Projects Funds		<u>684,026,683.24</u>	<u>22,335,935.36</u>	<u>23,645,169.28</u>	<u>682,717,449.32</u>
Total Governmental Funds		<u>1,319,244,690.94</u>	<u>74,343,872.82</u>	<u>93,679,648.59</u>	<u>1,299,908,915.17</u>
Internal Service Funds:					
Liability Insurance	5501	10,472,727.21	182,202.44	271,655.07	10,383,274.58
Workers' Compensation Insurance	5502	6,743,273.16	197,419.07	222,727.64	6,717,964.59
Unemployment Insurance	5504	1,423,749.17	16,805.25	-	1,440,554.42
Employee Insurance	5505	9,309,655.13	5,613,178.74	6,136,960.30	8,785,873.57
Flexible Benefits	5601	317,019.95	74,348.88	63,148.87	328,219.96
Employee Paid Benefits	5602	61,066.31	39,129.68	39,748.12	60,447.87
Total Internal Service Funds		<u>28,327,490.93</u>	<u>6,123,084.06</u>	<u>6,734,240.00</u>	<u>27,716,334.99</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,790,811.12	205,638.07	154,215.69	2,842,233.50
Animal Shelter Program	5991	106,560.73	8,468.49	11,271.60	103,757.62
Collin County Toll Road Authority	5999	1,111,327.70	4,857.93	-	1,116,185.63

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Twelve Months Ended September 30, 2023

Fund Name	Fund Number	Beginning Balance September 1, 2023	Sep-2023 Receipts	Sep-2023 Disbursements	Ending Balance September 30, 2023
Total Enterprise Fund		<u>4,008,699.55</u>	<u>218,964.49</u>	<u>165,487.29</u>	<u>4,062,176.75</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	2,950,381.79	2,312,440.16	1,349,950.48	3,912,871.47
State Fees Agency	7001	447,825.14	315,254.54	59,021.90	704,057.78
Unclaimed Holdings	7002	451,074.67	4,503.16	3,051.47	452,526.36
Bail Security	7003	433,000.00	202.90	202.90	433,000.00
DA Seized Funds Registry	7004	15,258.31	13.13	-	15,271.44
County Clerk - Other	7030	3,122,618.19	1,276,117.67	1,284,534.99	3,114,200.87
County Clerk - Trust	7031	13,729,453.50	717,741.30	278,944.73	14,168,250.07
District Clerk - Other	7035	3,082,483.64	576,581.11	786,557.77	2,872,506.98
District Clerk - Trust	7036	15,392,349.34	415,117.12	545,434.69	15,262,031.77
Juvenile Probation	7040	265.00	5,380.64	4,800.64	845.00
Justice of the Peace, Precinct 1	7041	16,790.42	99,585.49	95,783.32	20,592.59
Justice of the Peace, Precinct 2	7042	13,418.00	45,504.63	46,993.50	11,929.13
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	54,169.30	137,802.00	119,864.95	72,106.35
Justice of the Peace, Precinct 3	7046	23,058.40	130,896.25	124,353.85	29,600.80
Jail Case Coordinator	7050	24,277.44	20,095.80	26,037.39	18,335.85
Jail Commissary	7051	2,789,502.93	58,921.95	110,875.46	2,737,549.42
Inmate Trust	7052	110,944.87	309,662.34	281,251.78	139,355.43
Sheriff	7053	21,055.20	14,622.94	21,180.20	14,497.94
Detention Bonds	7054	10,605.00	387,669.21	387,939.21	10,335.00
DA Hot Checks	7060	38,497.54	11,331.46	-	49,829.00
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	23,089.58	26,493.77	49,583.35	-
Constable, Precinct 2	7071	3,628.00	2,447.10	3,703.00	2,372.10
Constable, Precinct 3	7072	12,566.74	23,337.75	35,904.49	-
Constable, Precinct 4	7073	158,823.86	112,846.99	254,626.15	17,044.70
Tax Assessor/Collector	7080	27,549,665.21	48,396,181.39	52,713,815.41	23,232,031.19
Child Protective Board	7090	124,256.82	3,192.71	6,021.80	121,427.73
CSCD	7091	808,911.15	842,034.21	878,447.48	772,497.88
Credit Card Clearing Fund	9102	264,039.97	6,052,052.50	5,503,541.48	812,550.99
Direct Deposit Clearing	9103	-	2,550,413.19	2,550,413.19	-
Weekly Tax	9104	-	139,627.39	139,627.39	-
Total Trust and Agency Funds		<u>71,731,392.67</u>	<u>64,988,070.80</u>	<u>67,662,462.97</u>	<u>69,057,000.50</u>
Total - All Accounts		<u>\$ 1,423,312,274.09</u>	<u>\$ 145,673,992.17</u>	<u>\$ 168,241,838.85</u>	<u>\$ 1,400,744,427.41</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Twelve Months Ended September 30, 2023

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from Animal Shelter	\$ 908,273.75	\$ -
Transfers to Courthouse Security	-	310,000
Transfers to Health Care Foundation	-	3,300,000.00
Transfers to Federal Grants	-	6,801.25
Transfers to Child Protective Board	-	46,330.00
Total General Fund	908,273.75	3,663,131.25
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Contract Elections</u>		
Transfers to HAVA Elections Security Grant	-	314.34
<u>Health Care Foundation</u>		
Transfers from General Fund	3,300,000.00	-
<u>HAVA Elections Security Grant</u>		
Transfers from Contract Elections	314.34	-
<u>Federal Grants</u>		
Transfers from General Fund	6,801.25	-
Total Special Revenue Funds	3,617,115.59	314.34
Total Governmental Funds	4,525,389.34	3,663,445.59
<u>Internal Service Funds</u>		
<u>Animal Shelter</u>		
Transfers to General Fund	-	908,273.75
Total Internal Service Funds	-	908,273.75
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 4,571,719.34	\$ 4,571,719.34

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 September 30, 2023

1	Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of September 30, 2023
	Limited Tax Refunding Bonds 2013B	Permanent Improvement	0.450% to 3.189%	2013	2025	\$ 2,525,000
	Limited Tax Refunding and Permanent Improvement Bond 2014	Permanent Improvement	2.000% to 5.000%	2014	2034	8,215,000
	Limited Tax Refunding and Permanent Improvement Bond 2015	Permanent Improvement	2.000% to 4.000%	2015	2035	2,145,000
	Limited Tax Refunding and Permanent Improvement Bond 2016	Permanent Improvement	2.000% to 5.000%	2016	2036	2,390,000
	Limited Tax Permanent Improvement Bond 2019	Permanent Improvement	3.000% to 5.000%	2019	2039	104,965,000
	Limited Tax Permanent Improvement Bond 2020	Permanent Improvement	3.000% to 5.000%	2020	2040	110,985,000
	Limited Tax Refunding Bond 2020	Permanent Improvement	0.540% to 1.884%	2020	2032	37,295,000
	Limited Tax Permanent Improvement and Refunding Bond 2021	Permanent Improvement	2.250% to 5.000%	2021	2041	67,090,000
	Limited Tax Refunding Bond 2021	Refunding Prior Debt	0.302% to 1.963%	2021	2033	25,730,000
	Limited Tax Permanent Improvement Bond 2022	Permanent Improvement	4.000% to 5.000%	2022	2042	52,815,000
	Limited Tax Permanent Improvement Bond 2023	Permanent Improvement	4.000% to 5.000%	2023	2043	243,395,000
	Unlimited Tax Refunding Bond 2013B	Permanent Improvement	0.650% to 4.000%	2013	2025	1,560,000
	Unlimited Tax Road Bond 2014	Road Construction	2.000% to 5.000%	2014	2034	16,550,000
	Unlimited Tax Road and Refunding Bond 2015	Road Construction	2.000% to 5.000%	2015	2035	33,745,000
	Unlimited Tax Road and Refunding Bond 2016	Road Construction	2.000% to 5.000%	2016	2028	12,420,000
					Total:	<u>\$ 721,825,000</u>

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 219,876.00	\$ 24,210.17	\$ 218,894.98	\$ 981.02	\$ -	\$ 981.02	\$ 219,876.00	\$ 981.02
Training and travel	11,500.00	1,574.67	11,019.87	480.13	-	480.13	11,500.00	480.13
Maintenance and operating	4,800.00	990.00	4,604.78	195.22	-	195.22	4,800.00	195.22
	<u>236,176.00</u>	<u>26,774.84</u>	<u>234,519.63</u>	<u>1,656.37</u>	<u>-</u>	<u>1,656.37</u>	<u>236,176.00</u>	<u>1,656.37</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	182,756.00	20,080.26	182,995.67	(239.67)	-	(239.67)	182,756.00	(239.67)
Training and travel	11,160.00	-	5,648.22	5,511.78	-	5,511.78	11,160.00	5,511.78
Maintenance and operating	1,100.00	71.77	459.34	640.66	-	640.66	1,100.00	640.66
	<u>195,016.00</u>	<u>20,152.03</u>	<u>189,103.23</u>	<u>5,912.77</u>	<u>-</u>	<u>5,912.77</u>	<u>195,016.00</u>	<u>5,912.77</u>
Commissioners Court Precinct 2:								
Salaries and benefits	182,756.00	20,109.29	183,275.37	(519.37)	-	(519.37)	182,756.00	(519.37)
Training and travel	9,900.00	-	5,614.72	4,285.28	-	4,285.28	9,900.00	4,285.28
Maintenance and operating	800.00	-	-	800.00	-	800.00	800.00	800.00
	<u>193,456.00</u>	<u>20,109.29</u>	<u>188,890.09</u>	<u>4,565.91</u>	<u>-</u>	<u>4,565.91</u>	<u>193,456.00</u>	<u>4,565.91</u>
Commissioners Court Precinct 3:								
Salaries and benefits	182,756.00	20,058.30	240,181.65	(57,425.65)	-	(57,425.65)	182,756.00	(57,425.65)
Training and travel	9,900.00	30.00	6,263.95	3,636.05	-	3,636.05	9,900.00	3,636.05
Maintenance and operating	1,100.00	-	482.63	617.37	-	617.37	1,100.00	617.37
	<u>193,756.00</u>	<u>20,088.30</u>	<u>246,928.23</u>	<u>(53,172.23)</u>	<u>-</u>	<u>(53,172.23)</u>	<u>193,756.00</u>	<u>(53,172.23)</u>
Commissioners Court Precinct 4:								
Salaries and benefits	182,756.00	20,099.93	183,199.61	(443.61)	-	(443.61)	182,756.00	(443.61)
Training and travel	9,900.00	291.33	7,060.52	2,839.48	-	2,839.48	9,900.00	2,839.48
Maintenance and operating	1,500.00	185.15	1,140.05	359.95	-	359.95	1,500.00	359.95
	<u>194,156.00</u>	<u>20,576.41</u>	<u>191,400.18</u>	<u>2,755.82</u>	<u>-</u>	<u>2,755.82</u>	<u>194,156.00</u>	<u>2,755.82</u>
Total Commissioners Court	<u>776,384.00</u>	<u>80,926.03</u>	<u>816,321.73</u>	<u>(39,937.73)</u>	<u>-</u>	<u>(39,937.73)</u>	<u>776,384.00</u>	<u>(39,937.73)</u>
County Clerk:								
Salaries and benefits	2,660,623.00	277,559.85	2,358,813.96	301,809.04	-	301,809.04	2,660,623.00	301,809.04
Training and travel	38,800.00	2,283.81	13,190.68	25,609.32	-	25,609.32	38,800.00	25,609.32
Maintenance and operating	69,918.94	1,411.66	42,747.08	27,171.86	16,319.59	10,852.27	69,918.94	27,171.86
Capital	5,005,383.74	-	189,500.00	4,815,883.74	4,815,883.74	-	5,005,383.74	4,815,883.74
	<u>7,774,725.68</u>	<u>281,255.32</u>	<u>2,604,251.72</u>	<u>5,170,473.96</u>	<u>4,832,203.33</u>	<u>338,270.63</u>	<u>7,774,725.68</u>	<u>5,170,473.96</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
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Support Services:								
Salaries and benefits	237,168.00	41,814.18	245,314.84	(8,146.84)	-	(8,146.84)	237,168.00	(8,146.84)
Maintenance and operating	1,896,792.00	36,189.27	1,528,285.71	368,506.29	100,168.65	268,337.64	1,896,792.00	368,506.29
	<u>2,133,960.00</u>	<u>78,003.45</u>	<u>1,773,600.55</u>	<u>360,359.45</u>	<u>100,168.65</u>	<u>260,190.80</u>	<u>2,133,960.00</u>	<u>360,359.45</u>
Human Resources:								
Salaries and benefits	2,430,400.00	328,776.23	2,347,727.92	82,672.08	-	82,672.08	2,430,400.00	82,672.08
Training and travel	41,100.00	8,493.85	21,779.88	19,320.12	-	19,320.12	41,100.00	19,320.12
Maintenance and operating	148,200.81	14,133.61	98,441.65	49,759.16	29,006.42	20,752.74	148,200.81	49,759.16
Capital	293,240.00	14,500.00	14,500.00	278,740.00	278,740.00	-	293,240.00	278,740.00
	<u>2,912,940.81</u>	<u>365,903.69</u>	<u>2,482,449.45</u>	<u>430,491.36</u>	<u>307,746.42</u>	<u>122,744.94</u>	<u>2,912,940.81</u>	<u>430,491.36</u>
Human Resources - Civil Services:								
Salaries and benefits	86,858.00	9,357.48	84,958.21	1,899.79	-	1,899.79	86,858.00	1,899.79
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
Maintenance and operating	10,500.00	434.08	4,517.80	5,982.20	-	5,982.20	10,500.00	5,982.20
	<u>98,858.00</u>	<u>9,791.56</u>	<u>89,476.01</u>	<u>9,381.99</u>	<u>-</u>	<u>9,381.99</u>	<u>98,858.00</u>	<u>9,381.99</u>
Veterans' Service Officer:								
Salaries and benefits	265,195.00	28,447.74	260,616.78	4,578.22	-	4,578.22	265,195.00	4,578.22
Training and travel	12,150.00	442.21	2,294.19	9,855.81	-	9,855.81	12,150.00	9,855.81
Maintenance and operating	3,071.00	-	1,122.72	1,948.28	1,382.09	566.19	3,071.00	1,948.28
	<u>280,416.00</u>	<u>28,889.95</u>	<u>264,033.69</u>	<u>16,382.31</u>	<u>1,382.09</u>	<u>15,000.22</u>	<u>280,416.00</u>	<u>16,382.31</u>
Enterprise Resource Planning:								
Capital	203,652.00	-	-	203,652.00	203,652.00	-	203,652.00	203,652.00
	<u>203,652.00</u>	<u>-</u>	<u>-</u>	<u>203,652.00</u>	<u>203,652.00</u>	<u>-</u>	<u>203,652.00</u>	<u>203,652.00</u>
Non-Departmental:								
Salaries and benefits	712,228.00	22,096.96	293,258.86	418,969.14	-	418,969.14	712,228.00	418,969.14
Training and travel	35,000.00	-	6,140.87	28,859.13	-	28,859.13	35,000.00	28,859.13
Maintenance and operating	46,024,886.54	430,599.62	36,143,998.97	9,880,887.57	9,294,605.43	586,282.14	46,024,886.54	9,880,887.57
Capital	441,929.03	1,739.15	116,623.86	325,305.17	325,305.17	-	441,929.03	325,305.17
	<u>47,214,043.57</u>	<u>454,435.73</u>	<u>36,560,022.56</u>	<u>10,654,021.01</u>	<u>9,619,910.60</u>	<u>1,034,110.41</u>	<u>47,214,043.57</u>	<u>10,654,021.01</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,579,336.62	37,893.69	246,738.47	2,332,598.15	2,332,598.15	-	2,579,336.62	2,332,598.15
Capital	248,302.76	12,373.63	186,507.50	61,795.26	61,795.26	-	248,302.76	61,795.26
	<u>2,827,639.38</u>	<u>50,267.32</u>	<u>433,245.97</u>	<u>2,394,393.41</u>	<u>2,394,393.41</u>	<u>-</u>	<u>2,827,639.38</u>	<u>2,394,393.41</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
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Administrative Services:								
Salaries and benefits	1,263,905.00	191,742.63	1,241,489.42	22,415.58	-	22,415.58	1,263,905.00	22,415.58
Training and travel	15,000.00	724.41	5,884.88	9,115.12	-	9,115.12	15,000.00	9,115.12
Maintenance and operating	4,400.00	187.80	2,311.40	2,088.60	-	2,088.60	4,400.00	2,088.60
	<u>1,283,305.00</u>	<u>192,654.84</u>	<u>1,249,685.70</u>	<u>33,619.30</u>	<u>-</u>	<u>33,619.30</u>	<u>1,283,305.00</u>	<u>33,619.30</u>
Risk Management:								
Salaries and benefits	200,016.00	21,607.31	199,002.26	1,013.74	-	1,013.74	200,016.00	1,013.74
Training and travel	4,880.00	920.00	1,390.00	3,490.00	-	3,490.00	4,880.00	3,490.00
Maintenance and operating	2,641,590.00	201.57	2,582,650.88	58,939.12	-	58,939.12	2,641,590.00	58,939.12
	<u>2,846,486.00</u>	<u>22,728.88</u>	<u>2,783,043.14</u>	<u>63,442.86</u>	<u>-</u>	<u>63,442.86</u>	<u>2,846,486.00</u>	<u>63,442.86</u>
Information Technology:								
Salaries and benefits	7,641,331.00	1,063,367.62	7,549,148.62	92,182.38	-	92,182.38	7,641,331.00	92,182.38
Training and travel	258,281.00	17,047.32	129,810.15	128,470.85	-	128,470.85	258,281.00	128,470.85
Maintenance and operating	3,552,376.02	109,557.61	1,909,334.05	1,643,041.97	897,286.69	745,755.28	3,552,376.02	1,643,041.97
Capital	2,980,192.77	198,586.48	1,776,913.75	1,203,279.02	1,197,425.81	5,853.21	2,980,192.77	1,203,279.02
	<u>14,432,180.79</u>	<u>1,388,559.03</u>	<u>11,365,206.57</u>	<u>3,066,974.22</u>	<u>2,094,712.50</u>	<u>972,261.72</u>	<u>14,432,180.79</u>	<u>3,066,974.22</u>
Elections:								
Salaries and benefits	1,995,459.00	(228,735.46)	2,833,801.92	(838,342.92)	-	(838,342.92)	1,995,459.00	(838,342.92)
Training and travel	15,000.00	301.34	13,553.80	1,446.20	-	1,446.20	15,000.00	1,446.20
Maintenance and operating	548,235.12	6,316.51	518,027.12	30,208.00	19,995.34	10,212.66	548,235.12	30,208.00
Capital	27,127.81	22,293.00	25,451.48	1,676.33	1,676.33	0.00	27,127.81	1,676.33
	<u>2,585,821.93</u>	<u>(199,824.61)</u>	<u>3,390,834.32</u>	<u>(805,012.39)</u>	<u>21,671.67</u>	<u>(826,684.06)</u>	<u>2,585,821.93</u>	<u>(805,012.39)</u>
Records:								
Maintenance and operating	3,456,281.17	-	84,898.80	3,371,382.37	3,371,382.37	-	3,456,281.17	3,371,382.37
	<u>3,456,281.17</u>	<u>-</u>	<u>84,898.80</u>	<u>3,371,382.37</u>	<u>3,371,382.37</u>	<u>-</u>	<u>3,456,281.17</u>	<u>3,371,382.37</u>
Telecommunications:								
Maintenance and operating	496,866.68	-	992.55	495,874.13	495,874.13	-	496,866.68	495,874.13
Capital	1,684,903.44	8,937.97	767,796.09	917,107.35	917,107.35	-	1,684,903.44	917,107.35
	<u>2,181,770.12</u>	<u>8,937.97</u>	<u>768,788.64</u>	<u>1,412,981.48</u>	<u>1,412,981.48</u>	<u>-</u>	<u>2,181,770.12</u>	<u>1,412,981.48</u>
Total General Administration	<u>91,244,640.45</u>	<u>2,789,304.00</u>	<u>64,900,378.48</u>	<u>26,344,261.97</u>	<u>24,360,204.52</u>	<u>1,984,057.45</u>	<u>91,244,640.45</u>	<u>26,344,261.97</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
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	725,847.00	69,842.76	706,681.46	19,165.54	-	19,165.54	725,847.00	19,165.54
Training and travel	5,320.00	-	240.00	5,080.00	-	5,080.00	5,320.00	5,080.00
Maintenance and operating	101,480.16	6,569.83	67,354.99	34,125.17	19,096.88	15,028.29	101,480.16	34,125.17
	<u>832,647.16</u>	<u>76,412.59</u>	<u>774,276.45</u>	<u>58,370.71</u>	<u>19,096.88</u>	<u>39,273.83</u>	<u>832,647.16</u>	<u>58,370.71</u>
County Court Probate:								
Salaries and benefits	597,169.00	78,297.71	591,321.99	5,847.01	-	5,847.01	597,169.00	5,847.01
Training and travel	9,410.00	3,151.90	8,398.53	1,011.47	-	1,011.47	9,410.00	1,011.47
Maintenance and operating	470,308.00	50,300.00	363,446.01	106,861.99	-	106,861.99	470,308.00	106,861.99
	<u>1,076,887.00</u>	<u>131,749.61</u>	<u>963,166.53</u>	<u>113,720.47</u>	<u>-</u>	<u>113,720.47</u>	<u>1,076,887.00</u>	<u>113,720.47</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	1,700.00	-	-	1,700.00	-	1,700.00	1,700.00	1,700.00
Maintenance and operating	220,300.00	32,815.00	201,085.32	19,214.68	-	19,214.68	220,300.00	19,214.68
	<u>222,000.00</u>	<u>32,815.00</u>	<u>201,085.32</u>	<u>20,914.68</u>	<u>-</u>	<u>20,914.68</u>	<u>222,000.00</u>	<u>20,914.68</u>
County Court-at-Law I:								
Salaries and benefits	642,397.00	82,690.96	645,155.98	(2,758.98)	-	(2,758.98)	642,397.00	(2,758.98)
Training and travel	7,135.00	40.00	2,259.95	4,875.05	-	4,875.05	7,135.00	4,875.05
Maintenance and operating	3,668.00	985.00	2,887.27	780.73	145.54	635.19	3,668.00	780.73
	<u>653,200.00</u>	<u>83,715.96</u>	<u>650,303.20</u>	<u>2,896.80</u>	<u>145.54</u>	<u>2,751.26</u>	<u>653,200.00</u>	<u>2,896.80</u>
County Court-at-Law II:								
Salaries and benefits	658,414.00	88,679.09	599,661.72	58,752.28	-	58,752.28	658,414.00	58,752.28
Training and travel	5,505.00	567.86	2,778.46	2,726.54	-	2,726.54	5,505.00	2,726.54
Maintenance and operating	3,518.00	-	1,217.61	2,300.39	-	2,300.39	3,518.00	2,300.39
	<u>667,437.00</u>	<u>89,246.95</u>	<u>603,657.79</u>	<u>63,779.21</u>	<u>-</u>	<u>63,779.21</u>	<u>667,437.00</u>	<u>63,779.21</u>
County Court-at-Law III:								
Salaries and benefits	641,395.00	90,058.19	631,535.47	9,859.53	-	9,859.53	641,395.00	9,859.53
Training and travel	6,073.00	-	3,932.18	2,140.82	-	2,140.82	6,073.00	2,140.82
Maintenance and operating	5,610.00	361.19	3,813.69	1,796.31	259.98	1,536.33	5,610.00	1,796.31
	<u>653,078.00</u>	<u>90,419.38</u>	<u>639,281.34</u>	<u>13,796.66</u>	<u>259.98</u>	<u>13,536.68</u>	<u>653,078.00</u>	<u>13,796.66</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
September 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law No. IV:								
Salaries and benefits	630,698.00	89,513.18	660,406.63	(29,708.63)	-	(29,708.63)	630,698.00	(29,708.63)
Training and travel	6,390.00	595.00	1,891.12	4,498.88	-	4,498.88	6,390.00	4,498.88
Maintenance and operating	5,260.00	219.00	2,965.02	2,294.98	790.00	1,504.98	5,260.00	2,294.98
	<u>642,348.00</u>	<u>90,327.18</u>	<u>665,262.77</u>	<u>(22,914.77)</u>	<u>790.00</u>	<u>(23,704.77)</u>	<u>642,348.00</u>	<u>(22,914.77)</u>
County Court-at-Law V:								
Salaries and benefits	658,068.00	82,044.30	611,757.25	46,310.75	-	46,310.75	658,068.00	46,310.75
Training and travel	6,285.00	218.49	2,740.40	3,544.60	-	3,544.60	6,285.00	3,544.60
Maintenance and operating	6,384.00	182.57	5,118.65	1,265.35	-	1,265.35	6,384.00	1,265.35
	<u>670,737.00</u>	<u>82,445.36</u>	<u>619,616.30</u>	<u>51,120.70</u>	<u>-</u>	<u>51,120.70</u>	<u>670,737.00</u>	<u>51,120.70</u>
County Court-at-Law VI:								
Salaries and benefits	626,558.00	77,270.53	623,231.34	3,326.66	-	3,326.66	626,558.00	3,326.66
Training and travel	6,870.00	1,328.33	4,624.07	2,245.93	-	2,245.93	6,870.00	2,245.93
Maintenance and operating	4,372.00	130.90	2,329.49	2,042.51	383.22	1,659.29	4,372.00	2,042.51
	<u>637,800.00</u>	<u>78,729.76</u>	<u>630,184.90</u>	<u>7,615.10</u>	<u>383.22</u>	<u>7,231.88</u>	<u>637,800.00</u>	<u>7,615.10</u>
County Court-at-Law VII:								
Salaries and benefits	626,361.00	84,399.57	620,012.97	6,348.03	-	6,348.03	626,361.00	6,348.03
Training and travel	6,858.00	20.00	2,608.55	4,249.45	-	4,249.45	6,858.00	4,249.45
Maintenance and operating	5,058.00	-	2,462.83	2,595.17	-	2,595.17	5,058.00	2,595.17
	<u>638,277.00</u>	<u>84,419.57</u>	<u>625,084.35</u>	<u>13,192.65</u>	<u>-</u>	<u>13,192.65</u>	<u>638,277.00</u>	<u>13,192.65</u>
Total County Courts-at-Law	<u>4,784,877.00</u>	<u>632,119.16</u>	<u>4,634,475.97</u>	<u>150,401.03</u>	<u>1,578.74</u>	<u>148,822.29</u>	<u>4,784,877.00</u>	<u>150,401.03</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,750,982.00	305,564.63	2,637,404.37	113,577.63	-	113,577.63	2,750,982.00	113,577.63
Training and travel	15,555.00	871.70	7,742.29	7,812.71	-	7,812.71	15,555.00	7,812.71
Maintenance and operating	10,956.00	336.23	4,343.01	6,612.99	-	6,612.99	10,956.00	6,612.99
	<u>2,777,493.00</u>	<u>306,772.56</u>	<u>2,649,489.67</u>	<u>128,003.33</u>	<u>-</u>	<u>128,003.33</u>	<u>2,777,493.00</u>	<u>128,003.33</u>
County Clerks - Probate/Mental:								
Salaries and benefits	562,752.00	64,295.02	531,834.88	30,917.12	-	30,917.12	562,752.00	30,917.12
Training and travel	7,700.00	-	2,337.02	5,362.98	-	5,362.98	7,700.00	5,362.98
Maintenance and operating	14,338.00	1,058.68	6,486.40	7,851.60	3,851.60	4,000.00	14,338.00	7,851.60
	<u>584,790.00</u>	<u>65,353.70</u>	<u>540,658.30</u>	<u>44,131.70</u>	<u>3,851.60</u>	<u>40,280.10</u>	<u>584,790.00</u>	<u>44,131.70</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
September 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Courts:								
District Courts Combined:								
Salaries and benefits	859,814.00	104,439.39	711,085.87	148,728.13	133,470.32	15,257.81	859,814.00	148,728.13
Training and travel	12,085.00	2,779.82	11,800.75	284.25	-	284.25	12,085.00	284.25
Maintenance and operating	688,389.13	13,205.10	238,271.06	450,118.07	14,178.71	435,939.36	688,389.13	450,118.07
	<u>1,560,288.13</u>	<u>120,424.31</u>	<u>961,157.68</u>	<u>599,130.45</u>	<u>147,649.03</u>	<u>451,481.42</u>	<u>1,560,288.13</u>	<u>599,130.45</u>
199th District Court:								
Salaries and benefits	329,864.00	44,864.20	398,301.85	(68,437.85)	-	(68,437.85)	329,864.00	(68,437.85)
Training and travel	6,030.00	1,298.47	5,476.92	553.08	-	553.08	6,030.00	553.08
Maintenance and operating	6,435.00	-	2,932.37	3,502.63	918.06	2,584.57	6,435.00	3,502.63
	<u>342,329.00</u>	<u>46,162.67</u>	<u>406,711.14</u>	<u>(64,382.14)</u>	<u>918.06</u>	<u>(65,300.20)</u>	<u>342,329.00</u>	<u>(64,382.14)</u>
219th District Court:								
Salaries and benefits	411,733.00	61,603.30	403,745.04	7,987.96	-	7,987.96	411,733.00	7,987.96
Training and travel	5,760.00	-	5,466.58	293.42	-	293.42	5,760.00	293.42
Maintenance and operating	6,220.00	-	2,712.55	3,507.45	-	3,507.45	6,220.00	3,507.45
	<u>423,713.00</u>	<u>61,603.30</u>	<u>411,924.17</u>	<u>11,788.83</u>	<u>-</u>	<u>11,788.83</u>	<u>423,713.00</u>	<u>11,788.83</u>
296th District Court:								
Salaries and benefits	398,543.00	56,153.42	375,855.93	22,687.07	-	22,687.07	398,543.00	22,687.07
Training and travel	6,853.00	1,323.41	3,367.38	3,485.62	-	3,485.62	6,853.00	3,485.62
Maintenance and operating	6,099.99	255.76	4,262.53	1,837.46	832.99	1,004.47	6,099.99	1,837.46
	<u>411,495.99</u>	<u>57,732.59</u>	<u>383,485.84</u>	<u>28,010.15</u>	<u>832.99</u>	<u>27,177.16</u>	<u>411,495.99</u>	<u>28,010.15</u>
366th District Court:								
Salaries and benefits	443,177.00	74,919.43	436,620.02	6,556.98	-	6,556.98	443,177.00	6,556.98
Training and travel	8,558.00	-	6,991.23	1,566.77	-	1,566.77	8,558.00	1,566.77
Maintenance and operating	3,850.00	300.00	3,710.23	139.77	-	139.77	3,850.00	139.77
	<u>455,585.00</u>	<u>75,219.43</u>	<u>447,321.48</u>	<u>8,263.52</u>	<u>-</u>	<u>8,263.52</u>	<u>455,585.00</u>	<u>8,263.52</u>
380th District Court:								
Salaries and benefits	437,240.00	68,902.68	433,956.07	3,283.93	-	3,283.93	437,240.00	3,283.93
Training and travel	6,610.00	175.00	3,230.70	3,379.30	-	3,379.30	6,610.00	3,379.30
Maintenance and operating	6,250.00	52.19	3,390.81	2,859.19	-	2,859.19	6,250.00	2,859.19
	<u>450,100.00</u>	<u>69,129.87</u>	<u>440,577.58</u>	<u>9,522.42</u>	<u>-</u>	<u>9,522.42</u>	<u>450,100.00</u>	<u>9,522.42</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
September 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
401st District Court:								
Salaries and benefits	415,558.00	60,455.68	413,485.15	2,072.85	-	2,072.85	415,558.00	2,072.85
Training and travel	8,928.00	-	5,817.35	3,110.65	1,637.07	1,473.58	8,928.00	3,110.65
Maintenance and operating	3,435.00	132.06	3,434.09	0.91	-	0.91	3,435.00	0.91
	<u>427,921.00</u>	<u>60,587.74</u>	<u>422,736.59</u>	<u>5,184.41</u>	<u>1,637.07</u>	<u>3,547.34</u>	<u>427,921.00</u>	<u>5,184.41</u>
416th District Court:								
Salaries and benefits	414,541.00	50,330.63	395,719.32	18,821.68	-	18,821.68	414,541.00	18,821.68
Training and travel	6,815.00	-	3,238.22	3,576.78	-	3,576.78	6,815.00	3,576.78
Maintenance and operating	5,386.00	225.12	3,421.76	1,964.24	301.68	1,662.56	5,386.00	1,964.24
	<u>426,742.00</u>	<u>50,555.75</u>	<u>402,379.30</u>	<u>24,362.70</u>	<u>301.68</u>	<u>24,061.02</u>	<u>426,742.00</u>	<u>24,362.70</u>
417th District Court:								
Salaries and benefits	461,343.00	79,374.86	453,462.77	7,880.23	-	7,880.23	461,343.00	7,880.23
Training and travel	7,925.00	489.60	7,399.37	525.63	-	525.63	7,925.00	525.63
Maintenance and operating	4,662.00	763.54	4,151.43	510.57	-	510.57	4,662.00	510.57
	<u>473,930.00</u>	<u>80,628.00</u>	<u>465,013.57</u>	<u>8,916.43</u>	<u>-</u>	<u>8,916.43</u>	<u>473,930.00</u>	<u>8,916.43</u>
429th District Court:								
Salaries and benefits	414,863.00	53,813.69	411,084.61	3,778.39	-	3,778.39	414,863.00	3,778.39
Training and travel	6,280.00	545.63	3,779.60	2,500.40	-	2,500.40	6,280.00	2,500.40
Maintenance and operating	7,009.00	222.00	4,335.17	2,673.83	-	2,673.83	7,009.00	2,673.83
	<u>428,152.00</u>	<u>54,581.32</u>	<u>419,199.38</u>	<u>8,952.62</u>	<u>-</u>	<u>8,952.62</u>	<u>428,152.00</u>	<u>8,952.62</u>
468th Family District Court:								
Salaries and benefits	426,334.00	62,699.30	422,260.18	4,073.82	-	4,073.82	426,334.00	4,073.82
Training and travel	7,985.00	156.70	6,644.67	1,340.33	-	1,340.33	7,985.00	1,340.33
Maintenance and operating	7,024.97	132.96	2,612.92	4,412.05	-	4,412.05	7,024.97	4,412.05
	<u>441,343.97</u>	<u>62,988.96</u>	<u>431,517.77</u>	<u>9,826.20</u>	<u>-</u>	<u>9,826.20</u>	<u>441,343.97</u>	<u>9,826.20</u>
469th District Court:								
Salaries and benefits	411,820.00	52,615.53	407,851.85	3,968.15	-	3,968.15	411,820.00	3,968.15
Training and travel	6,725.00	25.00	1,003.45	5,721.55	-	5,721.55	6,725.00	5,721.55
Maintenance and operating	4,400.00	598.55	3,335.11	1,064.89	252.22	812.67	4,400.00	1,064.89
	<u>422,945.00</u>	<u>53,239.08</u>	<u>412,190.41</u>	<u>10,754.59</u>	<u>252.22</u>	<u>10,502.37</u>	<u>422,945.00</u>	<u>10,754.59</u>
470th District Court:								
Salaries and benefits	394,504.00	52,559.04	386,165.34	8,338.66	-	8,338.66	394,504.00	8,338.66
Training and travel	6,703.00	94.61	4,985.26	1,717.74	-	1,717.74	6,703.00	1,717.74
Maintenance and operating	3,917.85	379.15	3,242.84	675.01	-	675.01	3,917.85	675.01
	<u>405,124.85</u>	<u>53,032.80</u>	<u>394,393.44</u>	<u>10,731.41</u>	<u>-</u>	<u>10,731.41</u>	<u>405,124.85</u>	<u>10,731.41</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
September 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
471st Civil Court								
Salaries and benefits	412,068.00	52,604.65	408,687.73	3,380.27	-	3,380.27	412,068.00	3,380.27
Training and travel	9,800.00	1,308.72	4,650.60	5,149.40	-	5,149.40	9,800.00	5,149.40
Maintenance and operating	3,500.00	-	510.56	2,989.44	-	2,989.44	3,500.00	2,989.44
	<u>425,368.00</u>	<u>53,913.37</u>	<u>413,848.89</u>	<u>11,519.11</u>	<u>-</u>	<u>11,519.11</u>	<u>425,368.00</u>	<u>11,519.11</u>
493rd Civil Court								
Salaries and benefits	29,551.00	-	-	29,551.00	-	29,551.00	29,551.00	29,551.00
Training and travel	3,525.00	-	-	3,525.00	-	3,525.00	3,525.00	3,525.00
Maintenance and operating	100,651.00	21,311.98	21,311.98	79,339.02	76,246.02	3,093.00	100,651.00	79,339.02
Capital	27,614.00	-	-	27,614.00	27,614.00	-	27,614.00	27,614.00
	<u>161,341.00</u>	<u>21,311.98</u>	<u>21,311.98</u>	<u>140,029.02</u>	<u>103,860.02</u>	<u>36,169.00</u>	<u>161,341.00</u>	<u>140,029.02</u>
494th Family District Court								
Maintenance and operating	99,138.00	-	-	99,138.00	99,138.00	-	99,138.00	99,138.00
Capital	27,614.00	-	-	27,614.00	27,614.00	-	27,614.00	27,614.00
	<u>126,752.00</u>	<u>-</u>	<u>-</u>	<u>126,752.00</u>	<u>126,752.00</u>	<u>-</u>	<u>126,752.00</u>	<u>126,752.00</u>
Total District Courts	<u>7,383,130.94</u>	<u>921,111.17</u>	<u>6,433,769.22</u>	<u>949,361.72</u>	<u>382,203.07</u>	<u>567,158.65</u>	<u>7,383,130.94</u>	<u>949,361.72</u>
District Clerk:								
Salaries and benefits	5,713,248.00	659,154.64	5,537,988.00	175,260.00	-	175,260.00	5,713,248.00	175,260.00
Training and travel	32,750.00	4,705.79	24,593.29	8,156.71	-	8,156.71	32,750.00	8,156.71
Maintenance and operating	96,003.00	6,810.02	34,626.13	61,376.87	22,610.78	38,766.09	96,003.00	61,376.87
Capital	69,020.00	-	14,587.60	54,432.40	54,050.00	382.40	69,020.00	54,432.40
	<u>5,911,021.00</u>	<u>670,670.45</u>	<u>5,611,795.02</u>	<u>299,225.98</u>	<u>76,660.78</u>	<u>222,565.20</u>	<u>5,911,021.00</u>	<u>299,225.98</u>
District Clerk Document Preservation:								
Maintenance and operating	420,000.65	-	-	420,000.65	420,000.65	-	420,000.65	420,000.65
	<u>420,000.65</u>	<u>-</u>	<u>-</u>	<u>420,000.65</u>	<u>420,000.65</u>	<u>-</u>	<u>420,000.65</u>	<u>420,000.65</u>
Jury Services - District Clerk:								
Salaries and benefits	295,309.00	37,015.75	293,404.64	1,904.36	-	1,904.36	295,309.00	1,904.36
Training and travel	9,000.00	1,375.90	2,069.32	6,930.68	-	6,930.68	9,000.00	6,930.68
Maintenance and operating	528,834.00	19,598.55	349,853.34	178,980.66	381.67	178,598.99	528,834.00	178,980.66
Capital	230,106.58	-	450.00	229,656.58	229,656.58	-	230,106.58	229,656.58
	<u>1,063,249.58</u>	<u>57,990.20</u>	<u>645,777.30</u>	<u>417,472.28</u>	<u>230,038.25</u>	<u>187,434.03</u>	<u>1,063,249.58</u>	<u>417,472.28</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	114,066.00	13,004.40	121,643.64	(7,577.64)	-	(7,577.64)	114,066.00	(7,577.64)
Training and travel	1,300.00	192.00	1,247.34	52.66	192.00	(139.34)	1,300.00	52.66
Maintenance and operating	32,690.00	1,523.82	8,127.04	24,562.96	-	24,562.96	32,690.00	24,562.96
	<u>148,056.00</u>	<u>14,720.22</u>	<u>131,018.02</u>	<u>17,037.98</u>	<u>192.00</u>	<u>16,845.98</u>	<u>148,056.00</u>	<u>17,037.98</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 1:								
Salaries and benefits	629,072.00	63,153.18	571,508.20	57,563.80	-	57,563.80	629,072.00	57,563.80
Training and travel	7,380.00	50.00	1,755.55	5,624.45	-	5,624.45	7,380.00	5,624.45
Maintenance and operating	3,350.00	405.30	1,696.65	1,653.35	345.69	1,307.66	3,350.00	1,653.35
	<u>639,802.00</u>	<u>63,608.48</u>	<u>574,960.40</u>	<u>64,841.60</u>	<u>345.69</u>	<u>64,495.91</u>	<u>639,802.00</u>	<u>64,841.60</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	476,291.00	54,558.69	461,803.94	14,487.06	-	14,487.06	476,291.00	14,487.06
Training and travel	8,200.00	525.88	3,995.32	4,204.68	760.94	3,443.74	8,200.00	4,204.68
Maintenance and operating	12,869.00	165.65	11,235.57	1,633.43	146.07	1,487.36	12,869.00	1,633.43
	<u>497,360.00</u>	<u>55,250.22</u>	<u>477,034.83</u>	<u>20,325.17</u>	<u>907.01</u>	<u>19,418.16</u>	<u>497,360.00</u>	<u>20,325.17</u>
Justice of the Peace, Precinct 3:								
Salaries and benefits	969,934.00	109,109.96	923,876.95	46,057.05	-	46,057.05	969,934.00	46,057.05
Training and travel	14,040.00	-	9,622.44	4,417.56	-	4,417.56	14,040.00	4,417.56
Maintenance and operating	8,300.00	225.00	5,703.64	2,596.36	1,412.25	1,184.11	8,300.00	2,596.36
	<u>992,274.00</u>	<u>109,334.96</u>	<u>939,203.03</u>	<u>53,070.97</u>	<u>1,412.25</u>	<u>51,658.72</u>	<u>992,274.00</u>	<u>53,070.97</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	571,052.00	47,874.12	498,022.94	73,029.06	-	73,029.06	571,052.00	73,029.06
Training and travel	8,500.00	-	3,181.37	5,318.63	-	5,318.63	8,500.00	5,318.63
Maintenance and operating	11,533.00	757.88	4,721.89	6,811.11	4,131.17	2,679.94	11,533.00	6,811.11
Capital	10,810.00	-	-	10,810.00	10,810.00	-	10,810.00	10,810.00
	<u>601,895.00</u>	<u>48,632.00</u>	<u>505,926.20</u>	<u>95,968.80</u>	<u>14,941.17</u>	<u>81,027.63</u>	<u>601,895.00</u>	<u>95,968.80</u>
Total Justices of the Peace	<u>2,879,387.00</u>	<u>291,545.88</u>	<u>2,628,142.48</u>	<u>251,244.52</u>	<u>17,798.12</u>	<u>233,446.40</u>	<u>2,879,387.00</u>	<u>251,244.52</u>
Court Appointed Representation:								
Salaries and benefits	652,781.00	76,363.62	637,169.06	15,611.94	-	15,611.94	652,781.00	15,611.94
Training and travel	11,100.00	114.65	2,615.78	8,484.22	-	8,484.22	11,100.00	8,484.22
Maintenance and operating	14,850.00	1,403.04	11,632.27	3,217.73	736.10	2,481.63	14,850.00	3,217.73
	<u>678,731.00</u>	<u>77,881.31</u>	<u>651,417.11</u>	<u>27,313.89</u>	<u>736.10</u>	<u>26,577.79</u>	<u>678,731.00</u>	<u>27,313.89</u>
Total Judicial	<u>28,392,214.33</u>	<u>3,231,606.63</u>	<u>25,532,968.05</u>	<u>2,859,246.28</u>	<u>1,151,964.19</u>	<u>1,707,282.09</u>	<u>28,392,214.33</u>	<u>2,859,246.28</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,913,944.00	504,458.95	3,864,685.46	49,258.54	-	49,258.54	3,913,944.00	49,258.54
Training and travel	46,850.00	3,180.92	14,837.81	32,012.19	-	32,012.19	46,850.00	32,012.19
Maintenance and operating	18,500.00	230.05	10,093.58	8,406.42	-	8,406.42	18,500.00	8,406.42
	<u>3,979,294.00</u>	<u>507,869.92</u>	<u>3,889,616.85</u>	<u>89,677.15</u>	<u>-</u>	<u>89,677.15</u>	<u>3,979,294.00</u>	<u>89,677.15</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
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Budget Director:								
Salaries and benefits	875,486.00	113,229.56	861,293.70	14,192.30	-	14,192.30	875,486.00	14,192.30
Training and travel	17,605.00	2,605.70	15,515.83	2,089.17	-	2,089.17	17,605.00	2,089.17
Maintenance and operating	995.00	272.00	813.12	181.88	40.01	141.87	995.00	181.88
	<u>894,086.00</u>	<u>116,107.26</u>	<u>877,622.65</u>	<u>16,463.35</u>	<u>40.01</u>	<u>16,423.34</u>	<u>894,086.00</u>	<u>16,463.35</u>
County Court-at-Law Clerks - Collection:								
Salaries and benefits	355,220.00	51,272.07	343,608.75	11,611.25	-	11,611.25	355,220.00	11,611.25
Training and travel	6,500.00	1,019.02	1,214.02	5,285.98	-	5,285.98	6,500.00	5,285.98
Maintenance and operating	7,766.00	400.00	6,691.29	1,074.71	100.00	974.71	7,766.00	1,074.71
	<u>369,486.00</u>	<u>52,691.09</u>	<u>351,514.06</u>	<u>17,971.94</u>	<u>100.00</u>	<u>17,871.94</u>	<u>369,486.00</u>	<u>17,971.94</u>
Tax Assessor-Collector:								
Salaries and benefits	7,127,382.00	771,087.77	6,376,994.37	750,387.63	-	750,387.63	7,127,382.00	750,387.63
Training and travel	25,900.00	2,416.30	19,620.49	6,279.51	-	6,279.51	25,900.00	6,279.51
Maintenance and operating	185,276.12	10,560.49	170,602.90	14,673.22	10,672.61	4,000.61	185,276.12	14,673.22
Capital	12,502.00	10,498.94	10,498.94	2,003.06	2,002.00	1.06	12,502.00	2,003.06
	<u>7,351,060.12</u>	<u>794,563.50</u>	<u>6,577,716.70</u>	<u>773,343.42</u>	<u>12,674.61</u>	<u>760,668.81</u>	<u>7,351,060.12</u>	<u>773,343.42</u>
Treasury:								
Salaries and benefits	548,113.00	65,691.59	472,945.63	75,167.37	-	75,167.37	548,113.00	75,167.37
Training and travel	3,200.00	-	2,317.40	882.60	-	882.60	3,200.00	882.60
Maintenance and operating	2,117.00	1,299.25	2,024.50	92.50	88.99	3.51	2,117.00	92.50
	<u>553,430.00</u>	<u>66,990.84</u>	<u>477,287.53</u>	<u>76,142.47</u>	<u>88.99</u>	<u>76,053.48</u>	<u>553,430.00</u>	<u>76,142.47</u>
Tax Appraiser:								
Maintenance and operating	2,115,033.00	495,047.50	1,980,190.00	134,843.00	-	134,843.00	2,115,033.00	134,843.00
Purchasing Department:								
Salaries and benefits	1,694,699.00	199,412.99	1,653,320.15	41,378.85	-	41,378.85	1,694,699.00	41,378.85
Training and travel	26,720.00	3,295.22	21,523.42	5,196.58	-	5,196.58	26,720.00	5,196.58
Maintenance and operating	7,760.00	811.77	6,765.55	994.45	22.26	972.19	7,760.00	994.45
	<u>1,729,179.00</u>	<u>203,519.98</u>	<u>1,681,609.12</u>	<u>47,569.88</u>	<u>22.26</u>	<u>47,547.62</u>	<u>1,729,179.00</u>	<u>47,569.88</u>
Total Financial Administration	16,991,568.12	2,236,790.09	15,835,556.91	1,156,011.21	12,925.87	1,143,085.34	16,991,568.12	1,156,011.21
Legal:								
District Attorney:								
Salaries and benefits	17,547,234.00	1,837,369.56	15,820,781.46	1,726,452.54	-	1,726,452.54	17,547,234.00	1,726,452.54
Training and travel	116,957.50	5,568.89	48,529.43	68,428.07	-	68,428.07	116,957.50	68,428.07
Maintenance and operating	519,078.60	49,847.94	414,358.97	104,719.63	63,730.38	40,989.25	519,078.60	104,719.63
Capital	10,810.00	-	-	10,810.00	10,810.00	-	10,810.00	10,810.00
	<u>18,194,080.10</u>	<u>1,892,786.39</u>	<u>16,283,669.86</u>	<u>1,910,410.24</u>	<u>74,540.38</u>	<u>1,835,869.86</u>	<u>18,194,080.10</u>	<u>1,910,410.24</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	410,810.88	-	410,810.88	410,810.88
Total Legal	18,604,890.98	1,892,786.39	16,283,669.86	2,321,221.12	485,351.26	1,835,869.86	18,604,890.98	2,321,221.12
Public Facilities:								
Building Superintendent:								
Salaries and benefits	615,227.00	96,814.79	583,304.33	31,922.67	-	31,922.67	615,227.00	31,922.67
Training and travel	3,700.00	85.15	475.42	3,224.58	-	3,224.58	3,700.00	3,224.58
Maintenance and operating	1,448,845.00	(215,044.04)	1,057,240.88	391,604.12	37,086.42	354,517.70	1,448,845.00	391,604.12
Capital	883,625.00	-	174,752.79	708,872.21	708,872.21	-	883,625.00	708,872.21
	2,951,397.00	(118,144.10)	1,815,773.42	1,135,623.58	745,958.63	389,664.95	2,951,397.00	1,135,623.58
Facilities Management:								
Salaries and benefits	5,833,595.00	715,711.30	5,538,123.15	295,471.85	-	295,471.85	5,833,595.00	295,471.85
Training and travel	23,337.00	164.93	8,096.93	15,240.07	2,400.00	12,840.07	23,337.00	15,240.07
Maintenance and operating	5,632,870.44	705,915.51	4,882,686.49	750,183.95	435,961.45	314,222.50	5,632,870.44	750,183.95
Capital	18,090.60	-	17,222.00	868.60	-	868.60	18,090.60	868.60
	11,507,893.04	1,421,791.74	10,446,128.57	1,061,764.47	438,361.45	623,403.02	11,507,893.04	1,061,764.47
Courthouse Security:								
Maintenance and operating	69,430.00	-	17,698.15	51,731.85	-	51,731.85	69,430.00	51,731.85
Permanent Improvement:								
Maintenance and operating	231,574.93	24,059.92	61,421.08	170,153.85	169,753.85	400.00	231,574.93	170,153.85
Capital	8,214,329.61	56,399.00	1,199,650.25	7,014,679.36	7,014,678.56	0.80	8,214,329.61	7,014,679.36
	8,445,904.54	80,458.92	1,261,071.33	7,184,833.21	7,184,432.41	400.80	8,445,904.54	7,184,833.21
Total Public Facilities	22,974,624.58	1,384,106.56	13,540,671.47	9,433,953.11	8,368,752.49	1,065,200.62	22,974,624.58	9,433,953.11
Equipment Services:								
Salaries and benefits	1,391,637.00	164,867.83	1,360,794.08	30,842.92	-	30,842.92	1,391,637.00	30,842.92
Training and travel	11,750.00	1,310.12	7,114.38	4,635.62	265.00	4,370.62	11,750.00	4,635.62
Maintenance and operating	1,866,697.18	148,671.57	1,064,846.09	801,851.09	297,219.80	504,631.29	1,866,697.18	801,851.09
Capital	2,990,694.28	1,020.00	608,395.86	2,382,298.42	2,218,157.92	164,140.50	2,990,694.28	2,382,298.42
Total Equipment Services	6,260,778.46	315,869.52	3,041,150.41	3,219,628.05	2,515,642.72	703,985.33	6,260,778.46	3,219,628.05
Public safety:								
Ambulance:								
Maintenance and operating	1,004,862.26	61,038.22	714,819.52	290,042.74	58,833.26	231,209.48	1,004,862.26	290,042.74

(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
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Fire Marshal:								
Salaries and benefits	762,927.00	83,593.93	730,711.74	32,215.26	-	32,215.26	762,927.00	32,215.26
Training and travel	13,500.00	344.90	7,049.73	6,450.27	273.50	6,176.77	13,500.00	6,450.27
Maintenance and operating	1,021,108.00	789.52	1,007,742.25	13,365.75	-	13,365.75	1,021,108.00	13,365.75
Capital	150,697.72	495.00	66,848.50	83,849.22	68,425.46	15,423.76	150,697.72	83,849.22
	<u>1,948,232.72</u>	<u>85,223.35</u>	<u>1,812,352.22</u>	<u>135,880.50</u>	<u>68,698.96</u>	<u>67,181.54</u>	<u>1,948,232.72</u>	<u>135,880.50</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	6,931.34	24,931.34	5,068.66	5,068.66	-	30,000.00	5,068.66
Constables:								
Constable, Precinct 1:								
Salaries and benefits	977,461.00	121,231.37	954,214.61	23,246.39	-	23,246.39	977,461.00	23,246.39
Training and travel	5,000.00	685.20	4,880.50	119.50	-	119.50	5,000.00	119.50
Maintenance and operating	16,388.00	1,114.30	16,241.00	147.00	26.51	120.49	16,388.00	147.00
	<u>998,849.00</u>	<u>123,030.87</u>	<u>975,336.11</u>	<u>23,512.89</u>	<u>26.51</u>	<u>23,486.38</u>	<u>998,849.00</u>	<u>23,512.89</u>
Constable, Precinct 2:								
Salaries and benefits	589,326.00	70,801.25	590,721.11	(1,395.11)	-	(1,395.11)	589,326.00	(1,395.11)
Training and travel	2,381.00	897.40	2,378.40	2.60	-	2.60	2,381.00	2.60
Maintenance and operating	9,205.21	987.00	8,327.53	877.68	330.36	547.32	9,205.21	877.68
	<u>600,912.21</u>	<u>72,685.65</u>	<u>601,427.04</u>	<u>(514.83)</u>	<u>330.36</u>	<u>(845.19)</u>	<u>600,912.21</u>	<u>(514.83)</u>
Constable, Precinct 3:								
Salaries and benefits	1,618,295.00	198,877.89	1,529,107.10	89,187.90	-	89,187.90	1,618,295.00	89,187.90
Training and travel	12,603.00	416.96	7,434.52	5,168.48	750.00	4,418.48	12,603.00	5,168.48
Maintenance and operating	35,358.78	230.12	7,675.09	27,683.69	4,000.04	23,683.65	35,358.78	27,683.69
	<u>1,666,256.78</u>	<u>199,524.97</u>	<u>1,544,216.71</u>	<u>122,040.07</u>	<u>4,750.04</u>	<u>117,290.03</u>	<u>1,666,256.78</u>	<u>122,040.07</u>
Constable, Precinct 4:								
Salaries and benefits	920,886.00	101,676.06	924,484.26	(3,598.26)	-	(3,598.26)	920,886.00	(3,598.26)
Training and travel	6,500.00	594.34	4,722.26	1,777.74	674.35	1,103.39	6,500.00	1,777.74
Maintenance and operating	14,798.50	2,820.02	13,621.10	1,177.40	704.72	472.68	14,798.50	1,177.40
	<u>942,184.50</u>	<u>105,090.42</u>	<u>942,827.62</u>	<u>(643.12)</u>	<u>1,379.07</u>	<u>(2,022.19)</u>	<u>942,184.50</u>	<u>(643.12)</u>
Total Constables	<u>4,208,202.49</u>	<u>500,331.91</u>	<u>4,063,807.48</u>	<u>144,395.01</u>	<u>6,485.98</u>	<u>137,909.03</u>	<u>4,208,202.49</u>	<u>144,395.01</u>
Sheriff:								
Salaries and benefits	17,363,759.00	2,294,932.71	16,700,124.22	663,634.78	-	663,634.78	17,363,759.00	663,634.78
Training and travel	259,945.00	36,765.58	214,068.31	45,876.69	31,343.00	14,533.69	259,945.00	45,876.69
Maintenance and operating	975,009.04	71,419.81	571,532.75	403,476.29	394,689.26	8,787.03	975,009.04	403,476.29
Capital	1,343,762.14	7,306.50	133,548.86	1,210,213.28	1,210,212.10	1.18	1,343,762.14	1,210,213.28
	<u>19,942,475.18</u>	<u>2,410,424.60</u>	<u>17,619,274.14</u>	<u>2,323,201.04</u>	<u>1,636,244.36</u>	<u>686,956.68</u>	<u>19,942,475.18</u>	<u>2,323,201.04</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
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Jail Operations:								
Salaries and benefits	31,776,449.00	3,434,997.41	32,057,204.72	(280,755.72)	-	(280,755.72)	31,776,449.00	(280,755.72)
Training and travel	52,086.00	1,530.05	52,496.98	(410.98)	-	(410.98)	52,086.00	(410.98)
Maintenance and operating	3,615,193.98	396,908.65	3,370,819.67	244,374.31	111,282.24	133,092.07	3,615,193.98	244,374.31
	<u>35,443,728.98</u>	<u>3,833,436.11</u>	<u>35,480,521.37</u>	<u>(36,792.39)</u>	<u>111,282.24</u>	<u>(148,074.63)</u>	<u>35,443,728.98</u>	<u>(36,792.39)</u>
Minimum Security Operations:								
Maintenance and operating	14,110.00	-	14,109.64	0.36	-	0.36	14,110.00	0.36
	<u>14,110.00</u>	<u>-</u>	<u>14,109.64</u>	<u>0.36</u>	<u>-</u>	<u>0.36</u>	<u>14,110.00</u>	<u>0.36</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	94,712.00	11,179.78	70,086.87	24,625.13	-	24,625.13	94,712.00	24,625.13
Training and travel	10,626.00	88.78	9,514.37	1,111.63	-	1,111.63	10,626.00	1,111.63
Maintenance and operating	1,653.00	-	1,207.02	445.98	445.69	0.29	1,653.00	445.98
	<u>106,991.00</u>	<u>11,268.56</u>	<u>80,808.26</u>	<u>26,182.74</u>	<u>445.69</u>	<u>25,737.05</u>	<u>106,991.00</u>	<u>26,182.74</u>
Medical Examiner:								
Salaries and benefits	1,955,528.00	218,538.20	2,094,839.03	(139,311.03)	-	(139,311.03)	1,955,528.00	(139,311.03)
Training and travel	5,000.00	868.00	4,147.71	852.29	-	852.29	5,000.00	852.29
Maintenance and operating	705,965.80	75,546.38	599,377.18	106,588.62	32,966.86	73,621.76	705,965.80	106,588.62
Capital	24,356.00	-	1,868.00	22,488.00	22,488.00	-	24,356.00	22,488.00
	<u>2,690,849.80</u>	<u>294,952.58</u>	<u>2,700,231.92</u>	<u>(9,382.12)</u>	<u>55,454.86</u>	<u>(64,836.98)</u>	<u>2,690,849.80</u>	<u>(9,382.12)</u>
Highway Patrol:								
Salaries and benefits	39,455.00	2,057.93	17,479.92	21,975.08	-	21,975.08	39,455.00	21,975.08
County Corrections Center:								
Salaries and benefits	407,026.00	44,822.68	319,515.53	87,510.47	-	87,510.47	407,026.00	87,510.47
	<u>407,026.00</u>	<u>44,822.68</u>	<u>319,515.53</u>	<u>87,510.47</u>	<u>-</u>	<u>87,510.47</u>	<u>407,026.00</u>	<u>87,510.47</u>
Child Abuse Task Force:								
Salaries and benefits	643,228.00	101,970.26	661,831.20	(18,603.20)	-	(18,603.20)	643,228.00	(18,603.20)
Training and travel	1,940.00	-	1,927.00	13.00	-	13.00	1,940.00	13.00
Maintenance and operating	806.00	306.00	515.65	290.35	290.35	-	806.00	290.35
	<u>645,974.00</u>	<u>102,276.26</u>	<u>664,273.85</u>	<u>(18,299.85)</u>	<u>290.35</u>	<u>(18,590.20)</u>	<u>645,974.00</u>	<u>(18,299.85)</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,761,337.00	326,564.62	2,656,554.61	104,782.39	-	104,782.39	2,761,337.00	104,782.39
Training and travel	4,197.00	400.00	4,558.65	(361.65)	-	(361.65)	4,197.00	(361.65)
Maintenance and operating	978,072.48	-	782,354.28	195,718.20	186,353.82	9,364.38	978,072.48	195,718.20
	<u>3,743,606.48</u>	<u>326,964.62</u>	<u>3,443,467.54</u>	<u>300,138.94</u>	<u>186,353.82</u>	<u>113,785.12</u>	<u>3,743,606.48</u>	<u>300,138.94</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
September 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
911 Addressing:								
Salaries and benefits	800,252.00	130,516.82	776,730.41	23,521.59	-	23,521.59	800,252.00	23,521.59
Training and travel	27,900.00	687.98	23,495.02	4,404.98	-	4,404.98	27,900.00	4,404.98
Maintenance and operating	106,550.00	5,841.85	13,187.36	93,362.64	5,286.06	88,076.58	106,550.00	93,362.64
Capital	55,000.00	-	-	55,000.00	55,000.00	-	55,000.00	55,000.00
	<u>989,702.00</u>	<u>137,046.65</u>	<u>813,412.79</u>	<u>176,289.21</u>	<u>60,286.06</u>	<u>116,003.15</u>	<u>989,702.00</u>	<u>176,289.21</u>
Jail Cafeteria:								
Maintenance and operating	50,000.00	-	49,999.52	0.48	-	0.48	50,000.00	0.48
	<u>50,000.00</u>	<u>-</u>	<u>49,999.52</u>	<u>0.48</u>	<u>-</u>	<u>0.48</u>	<u>50,000.00</u>	<u>0.48</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	3,736,718.00	836,104.61	3,034,253.37	702,464.63	-	702,464.63	3,736,718.00	702,464.63
Training and travel	54,609.00	3,901.55	52,403.39	2,205.61	-	2,205.61	54,609.00	2,205.61
Maintenance and operating	590,787.00	95,162.68	568,061.48	22,725.52	4,882.00	17,843.52	590,787.00	22,725.52
	<u>4,382,114.00</u>	<u>935,168.84</u>	<u>3,654,718.24</u>	<u>727,395.76</u>	<u>4,882.00</u>	<u>722,513.76</u>	<u>4,382,114.00</u>	<u>727,395.76</u>
Juvenile Detention:								
Salaries and benefits	8,500,049.00	1,150,278.19	9,132,692.83	(632,643.83)	-	(632,643.83)	8,500,049.00	(632,643.83)
Training and travel	31,650.00	100.00	31,500.10	149.90	-	149.90	31,650.00	149.90
Maintenance and operating	986,436.73	26,313.44	873,434.44	113,002.29	3,436.62	109,565.67	986,436.73	113,002.29
Capital	22,998.00	-	-	22,998.00	22,998.00	-	22,998.00	22,998.00
	<u>9,541,133.73</u>	<u>1,176,691.63</u>	<u>10,037,627.37</u>	<u>(496,493.64)</u>	<u>26,434.62</u>	<u>(522,928.26)</u>	<u>9,541,133.73</u>	<u>(496,493.64)</u>
Juvenile Alternative Education:								
Salaries and benefits	614,520.00	110,263.93	771,941.71	(157,421.71)	-	(157,421.71)	614,520.00	(157,421.71)
Training and travel	5,051.00	-	5,050.39	0.61	-	0.61	5,051.00	0.61
Maintenance and operating	434,837.00	-	-	434,837.00	-	434,837.00	434,837.00	434,837.00
Capital	120,000.00	-	-	120,000.00	120,000.00	-	120,000.00	120,000.00
	<u>1,174,408.00</u>	<u>110,263.93</u>	<u>776,992.10</u>	<u>397,415.90</u>	<u>120,000.00</u>	<u>277,415.90</u>	<u>1,174,408.00</u>	<u>397,415.90</u>
Total Juvenile Board	<u>15,097,655.73</u>	<u>2,222,124.40</u>	<u>14,469,337.71</u>	<u>628,318.02</u>	<u>151,316.62</u>	<u>477,001.40</u>	<u>15,097,655.73</u>	<u>628,318.02</u>
Pre-trial Release:								
Maintenance and operating	581,139.00	86,782.50	554,528.00	26,611.00	-	26,611.00	581,139.00	26,611.00
	<u>581,139.00</u>	<u>86,782.50</u>	<u>554,528.00</u>	<u>26,611.00</u>	<u>-</u>	<u>26,611.00</u>	<u>581,139.00</u>	<u>26,611.00</u>
Development Services:								
Salaries and benefits	901,248.00	123,581.16	874,277.33	26,970.67	5,000.00	21,970.67	901,248.00	26,970.67
Training and travel	10,175.00	-	2,494.70	7,680.30	-	7,680.30	10,175.00	7,680.30
Maintenance and operating	22,970.79	253.19	4,008.75	18,962.04	12,332.85	6,629.19	22,970.79	18,962.04
	<u>934,393.79</u>	<u>123,834.35</u>	<u>880,780.78</u>	<u>53,613.01</u>	<u>17,332.85</u>	<u>36,280.16</u>	<u>934,393.79</u>	<u>53,613.01</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
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Courthouse Security:								
Salaries and benefits	868,765.00	98,515.51	827,985.06	40,779.94	-	40,779.94	868,765.00	40,779.94
Maintenance and operating	3,750.00	-	3,071.93	678.07	657.17	20.90	3,750.00	678.07
	<u>872,515.00</u>	<u>98,515.51</u>	<u>831,056.99</u>	<u>41,458.01</u>	<u>657.17</u>	<u>40,800.84</u>	<u>872,515.00</u>	<u>41,458.01</u>
Emergency Management:								
Salaries and benefits	114,190.00	12,469.31	114,302.67	(112.67)	-	(112.67)	114,190.00	(112.67)
Training and travel	3,700.00	-	826.62	2,873.38	-	2,873.38	3,700.00	2,873.38
Maintenance and operating	2,120.00	-	1,065.15	1,054.85	-	1,054.85	2,120.00	1,054.85
	<u>120,010.00</u>	<u>12,469.31</u>	<u>116,194.44</u>	<u>3,815.56</u>	<u>-</u>	<u>3,815.56</u>	<u>120,010.00</u>	<u>3,815.56</u>
Total Public Safety	<u>88,870,929.43</u>	<u>10,360,500.88</u>	<u>84,670,902.96</u>	<u>4,200,026.47</u>	<u>2,358,750.88</u>	<u>1,841,275.59</u>	<u>88,870,929.43</u>	<u>4,200,026.47</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	2,329,974.60	22,760.13	117,693.78	2,212,280.82	2,207,271.82	5,009.00	2,329,974.60	2,212,280.82
Total Public Transportation	<u>2,329,974.60</u>	<u>22,760.13</u>	<u>117,693.78</u>	<u>2,212,280.82</u>	<u>2,207,271.82</u>	<u>5,009.00</u>	<u>2,329,974.60</u>	<u>2,212,280.82</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,411,781.00	756,945.25	3,027,781.00	384,000.00	384,000.00	-	3,411,781.00	384,000.00
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	12,417,248.00	248,804.83	12,107,684.48	309,563.52	95,580.24	213,983.28	12,417,248.00	309,563.52
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Substance Abuse:								
Salaries and benefits	282,889.00	30,928.84	282,891.39	(2.39)	-	(2.39)	282,889.00	(2.39)
Training and travel	4,500.00	899.08	2,871.36	1,628.64	-	1,628.64	4,500.00	1,628.64
Maintenance and operating	2,545.00	1,239.25	2,451.68	93.32	-	93.32	2,545.00	93.32
	<u>289,934.00</u>	<u>33,067.17</u>	<u>288,214.43</u>	<u>1,719.57</u>	<u>-</u>	<u>1,719.57</u>	<u>289,934.00</u>	<u>1,719.57</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,972,987.00	1,346,794.05	8,760,581.14	3,212,405.86	500,000.00	2,712,405.86	11,972,987.00	3,212,405.86
Total Health and Welfare	<u>28,141,280.00</u>	<u>2,385,611.30</u>	<u>24,230,591.05</u>	<u>3,910,688.95</u>	<u>979,580.24</u>	<u>2,931,108.71</u>	<u>28,141,280.00</u>	<u>3,910,688.95</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
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	18,000.00	8,250.00	15,750.00	2,250.00	-	2,250.00	18,000.00	2,250.00
Maintenance and operating	17,623.30	3,548.91	13,086.06	4,537.24	1,146.60	3,390.64	17,623.30	4,537.24
	<u>35,623.30</u>	<u>11,798.91</u>	<u>28,836.06</u>	<u>6,787.24</u>	<u>1,146.60</u>	<u>5,640.64</u>	<u>35,623.30</u>	<u>6,787.24</u>
Historical Society:								
Maintenance and operating	51,485.00	2,060.04	44,402.23	7,082.77	5,695.00	1,387.77	51,485.00	7,082.77
Myers Park Operating:								
Salaries and benefits	874,889.00	84,636.64	800,582.39	74,306.61	-	74,306.61	874,889.00	74,306.61
Training and travel	3,100.00	-	640.70	2,459.30	-	2,459.30	3,100.00	2,459.30
Maintenance and operating	140,272.17	9,634.63	127,153.28	13,118.89	8,279.88	4,839.01	140,272.17	13,118.89
Capital	6,751.54	-	6,751.54	-	-	-	6,751.54	(0.00)
	<u>1,025,012.71</u>	<u>94,271.27</u>	<u>935,127.91</u>	<u>89,884.80</u>	<u>8,279.88</u>	<u>81,604.92</u>	<u>1,025,012.71</u>	<u>89,884.80</u>
Total Culture and Recreation	<u>1,112,121.01</u>	<u>108,130.22</u>	<u>1,008,366.20</u>	<u>103,754.81</u>	<u>15,121.48</u>	<u>88,633.33</u>	<u>1,112,121.01</u>	<u>103,754.81</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	338,909.00	24,507.66	254,141.29	84,767.71	-	84,767.71	338,909.00	84,767.71
Training and travel	10,300.00	1,099.55	9,800.66	499.34	-	499.34	10,300.00	499.34
Maintenance and operating	6,770.00	2,340.94	6,264.84	505.16	-	505.16	6,770.00	505.16
	<u>355,979.00</u>	<u>27,948.15</u>	<u>270,206.79</u>	<u>85,772.21</u>	<u>-</u>	<u>85,772.21</u>	<u>355,979.00</u>	<u>85,772.21</u>
Total Conservation	<u>355,979.00</u>	<u>27,948.15</u>	<u>270,206.79</u>	<u>85,772.21</u>	<u>-</u>	<u>85,772.21</u>	<u>355,979.00</u>	<u>85,772.21</u>
Total General Fund	<u>305,279,000.96</u>	<u>24,755,413.87</u>	<u>249,432,155.96</u>	<u>55,846,845.00</u>	<u>42,455,565.47</u>	<u>13,391,279.53</u>	<u>305,279,000.96</u>	<u>55,846,845.00</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	7,622,655.00	817,335.49	6,777,342.91	845,312.09	-	845,312.09	7,622,655.00	845,312.09
Training and travel	16,616.00	9.17	12,600.63	4,015.37	-	4,015.37	16,616.00	4,015.37
Maintenance and operating	16,212,362.98	2,880,636.98	14,817,314.36	1,395,048.62	1,236,382.71	158,665.91	16,212,362.98	1,395,048.62
Capital	3,858,054.43	715,454.64	2,343,252.69	1,514,801.74	1,335,364.15	179,437.59	3,858,054.43	1,514,801.74
	<u>27,709,688.41</u>	<u>4,413,436.28</u>	<u>23,950,510.59</u>	<u>3,759,177.82</u>	<u>2,571,746.86</u>	<u>1,187,430.96</u>	<u>27,709,688.41</u>	<u>3,759,177.82</u>
Engineering:								
Salaries and benefits	908,702.00	121,824.22	888,530.76	20,171.24	-	20,171.24	908,702.00	20,171.24
Training and travel	15,210.00	888.87	5,432.79	9,777.21	-	9,777.21	15,210.00	9,777.21
Maintenance and operating	544,907.50	27,505.17	312,735.84	232,171.66	194,547.64	37,624.02	544,907.50	232,171.66
	<u>1,468,819.50</u>	<u>150,218.26</u>	<u>1,206,699.39</u>	<u>262,120.11</u>	<u>194,547.64</u>	<u>67,572.47</u>	<u>1,468,819.50</u>	<u>262,120.11</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
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Services and Operations:								
Salaries and benefits	649,987.00	96,211.64	634,625.80	15,361.20	-	15,361.20	649,987.00	15,361.20
Training and travel	10,493.00	3,413.64	9,997.47	495.53	530.00	(34.47)	10,493.00	495.53
Maintenance and operating	28,590.00	366.00	2,341.07	26,248.93	-	26,248.93	28,590.00	26,248.93
	<u>689,070.00</u>	<u>99,991.28</u>	<u>646,964.34</u>	<u>42,105.66</u>	<u>530.00</u>	<u>41,575.66</u>	<u>689,070.00</u>	<u>42,105.66</u>
Non-Departmental:								
Maintenance and operating	2,538,917.84	60,075.96	176,759.42	2,362,158.42	2,157,444.57	204,713.85	2,538,917.84	2,362,158.42
Capital	18,800.00	-	8,000.00	10,800.00	10,800.00	-	18,800.00	10,800.00
	<u>2,557,717.84</u>	<u>60,075.96</u>	<u>184,759.42</u>	<u>2,372,958.42</u>	<u>2,168,244.57</u>	<u>204,713.85</u>	<u>2,557,717.84</u>	<u>2,372,958.42</u>
Soil Conservation:								
Maintenance and operating	50,059.00	250.00	14,306.00	35,753.00	-	35,753.00	50,059.00	35,753.00
Total Road and Bridge	<u>32,475,354.75</u>	<u>4,723,971.78</u>	<u>26,003,239.74</u>	<u>6,472,115.01</u>	<u>4,935,069.07</u>	<u>1,537,045.94</u>	<u>32,475,354.75</u>	<u>6,472,115.01</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>79,000.00</u>	<u>-</u>	<u>83,182.78</u>	<u>(4,182.78)</u>	<u>-</u>	<u>(4,182.78)</u>	<u>79,000.00</u>	<u>(4,182.78)</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>75,000.00</u>	<u>3,049.56</u>	<u>17,498.36</u>	<u>57,501.64</u>	<u>-</u>	<u>57,501.64</u>	<u>75,000.00</u>	<u>57,501.64</u>
County Courts Probate:								
Maintenance and operating	<u>42,995.00</u>	<u>2,795.43</u>	<u>26,707.53</u>	<u>16,287.47</u>	<u>-</u>	<u>16,287.47</u>	<u>42,995.00</u>	<u>16,287.47</u>
District Courts:								
Maintenance and operating	<u>289,145.00</u>	<u>39,150.99</u>	<u>271,925.87</u>	<u>17,219.13</u>	<u>-</u>	<u>17,219.13</u>	<u>289,145.00</u>	<u>17,219.13</u>
	<u>407,140.00</u>	<u>44,995.98</u>	<u>316,131.76</u>	<u>91,008.24</u>	<u>-</u>	<u>91,008.24</u>	<u>407,140.00</u>	<u>91,008.24</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	208,263.00	18,381.55	178,429.86	29,833.14	-	29,833.14	208,263.00	29,833.14
Training and travel	5,000.00	-	2,787.66	2,212.34	-	2,212.34	5,000.00	2,212.34
Maintenance and operating	218,793.00	19,206.86	198,331.24	20,461.76	11,074.93	9,386.83	218,793.00	20,461.76
	<u>432,056.00</u>	<u>37,588.41</u>	<u>379,548.76</u>	<u>52,507.24</u>	<u>11,074.93</u>	<u>41,432.31</u>	<u>432,056.00</u>	<u>52,507.24</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	<u>4,008.00</u>	<u>-</u>	<u>1,968.43</u>	<u>2,039.57</u>	<u>2,039.57</u>	<u>-</u>	<u>4,008.00</u>	<u>2,039.57</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	677,806.00	82,112.43	655,181.01	22,624.99	-	22,624.99	677,806.00	22,624.99
Training and travel	27,810.00	-	7,218.15	20,591.85	-	20,591.85	27,810.00	20,591.85
Maintenance and operating	2,972,920.92	4,934.18	120,912.18	2,852,008.74	2,265,626.90	586,381.84	2,972,920.92	2,852,008.74
	<u>3,678,536.92</u>	<u>87,046.61</u>	<u>783,311.34</u>	<u>2,895,225.58</u>	<u>2,265,626.90</u>	<u>629,598.68</u>	<u>3,678,536.92</u>	<u>2,895,225.58</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	73,791.00	7,874.36	74,123.76	(332.76)	-	(332.76)	73,791.00	(332.76)
	<u>73,791.00</u>	<u>7,874.36</u>	<u>74,123.76</u>	<u>(332.76)</u>	<u>-</u>	<u>(332.76)</u>	<u>73,791.00</u>	<u>(332.76)</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	696.12	4,495.94	4.06	-	4.06	4,500.00	4.06
Maintenance and operating	115,333.00	-	-	115,333.00	-	115,333.00	115,333.00	115,333.00
	<u>119,833.00</u>	<u>696.12</u>	<u>4,495.94</u>	<u>115,337.06</u>	<u>-</u>	<u>115,337.06</u>	<u>119,833.00</u>	<u>115,337.06</u>
Justice of the Peace, Precinct 1:								
Training and travel	14,735.00	1,488.99	9,958.52	4,776.48	384.00	4,392.48	14,735.00	4,776.48
Maintenance and operating	3,624.45	1,797.00	3,217.98	406.47	-	406.47	3,624.45	406.47
	<u>18,359.45</u>	<u>3,285.99</u>	<u>13,176.50</u>	<u>5,182.95</u>	<u>384.00</u>	<u>4,798.95</u>	<u>18,359.45</u>	<u>5,182.95</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	6,000.00	6,000.00
Maintenance and operating	3,013.00	-	2,589.00	424.00	-	424.00	3,013.00	424.00
Capital	200,000.00	-	-	200,000.00	200,000.00	-	200,000.00	200,000.00
	<u>209,013.00</u>	<u>-</u>	<u>2,589.00</u>	<u>206,424.00</u>	<u>200,000.00</u>	<u>6,424.00</u>	<u>209,013.00</u>	<u>206,424.00</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	3,632.84	8,511.65	6,488.35	869.25	5,619.10	15,000.00	6,488.35
Maintenance and operating	256.47	-	-	256.47	-	256.47	256.47	256.47
	<u>15,256.47</u>	<u>3,632.84</u>	<u>8,511.65</u>	<u>6,744.82</u>	<u>869.25</u>	<u>5,875.57</u>	<u>15,256.47</u>	<u>6,744.82</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
Maintenance and operating	6,404.00	-	6,377.00	27.00	-	27.00	6,404.00	27.00
	<u>7,904.00</u>	<u>-</u>	<u>6,377.00</u>	<u>1,527.00</u>	<u>-</u>	<u>1,527.00</u>	<u>7,904.00</u>	<u>1,527.00</u>
	<u>370,365.92</u>	<u>7,614.95</u>	<u>35,150.09</u>	<u>335,215.83</u>	<u>201,253.25</u>	<u>133,962.58</u>	<u>370,365.92</u>	<u>335,215.83</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	130,850.00	21,462.50	130,850.00	-	-	-	130,850.00	(0.00)

(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
September 30, 2023

	<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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	400,000.00	400,000.00	400,000.00	-	-	-	400,000.00	(0.00)
Training and travel	25,000.00	496.83	9,657.31	15,342.69	-	15,342.69	25,000.00	15,342.69
Maintenance and operating	1,216,439.00	86,901.71	777,674.67	438,764.33	108,810.10	329,954.23	1,216,439.00	438,764.33
	<u>1,641,439.00</u>	<u>487,398.54</u>	<u>1,187,331.98</u>	<u>454,107.02</u>	<u>108,810.10</u>	<u>345,296.92</u>	<u>1,641,439.00</u>	<u>454,107.02</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	38,833.33	1,250.00	5,000.00	33,833.33	-	33,833.33	38,833.33	33,833.33
	<u>38,833.33</u>	<u>1,250.00</u>	<u>5,000.00</u>	<u>33,833.33</u>	<u>-</u>	<u>33,833.33</u>	<u>38,833.33</u>	<u>33,833.33</u>
District Courts:								
Training and travel	20,144.55	-	9,440.85	10,703.70	-	10,703.70	20,144.55	10,703.70
Maintenance and operating	174,022.10	9,100.98	32,273.18	141,748.92	-	141,748.92	174,022.10	141,748.92
	<u>194,166.65</u>	<u>9,100.98</u>	<u>41,714.03</u>	<u>152,452.62</u>	<u>-</u>	<u>152,452.62</u>	<u>194,166.65</u>	<u>152,452.62</u>
	<u>232,999.98</u>	<u>10,350.98</u>	<u>46,714.03</u>	<u>186,285.95</u>	<u>-</u>	<u>186,285.95</u>	<u>232,999.98</u>	<u>186,285.95</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	82,550.00	6,452.48	40,862.12	41,687.88	-	41,687.88	82,550.00	41,687.88
Training and travel	10,451.00	-	135.61	10,315.39	-	10,315.39	10,451.00	10,315.39
Maintenance and operating	1,900.00	-	145.82	1,754.18	-	1,754.18	1,900.00	1,754.18
	<u>94,901.00</u>	<u>6,452.48</u>	<u>41,143.55</u>	<u>53,757.45</u>	<u>-</u>	<u>53,757.45</u>	<u>94,901.00</u>	<u>53,757.45</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Salaries and benefits	15,000.00	-	-	15,000.00	15,000.00	-	15,000.00	15,000.00
Maintenance and operating	434,056.18	-	-	434,056.18	434,056.18	-	434,056.18	434,056.18
	<u>449,056.18</u>	<u>-</u>	<u>-</u>	<u>449,056.18</u>	<u>449,056.18</u>	<u>-</u>	<u>449,056.18</u>	<u>449,056.18</u>
Total Special Revenue Funds	<u>40,069,498.75</u>	<u>5,434,756.59</u>	<u>29,082,696.22</u>	<u>10,986,802.53</u>	<u>7,972,930.00</u>	<u>3,013,872.53</u>	<u>40,069,498.75</u>	<u>10,986,802.53</u>
<u>Debt Service Funds</u>								
Principal retirement	65,215,000.00	-	65,215,000.00	-	-	-	65,215,000.00	-
Interest and fiscal charges	21,261,541.70	-	21,286,347.12	(24,805.42)	-	(24,805.42)	21,261,541.70	(24,805.42)
Total Debt Service Funds	<u>86,476,541.70</u>	<u>-</u>	<u>86,501,347.12</u>	<u>(24,805.42)</u>	<u>-</u>	<u>(24,805.42)</u>	<u>86,476,541.70</u>	<u>(24,805.42)</u>
Total Governmental Funds	<u>\$ 431,825,041.41</u>	<u>\$ 30,190,170.46</u>	<u>\$ 365,016,199.30</u>	<u>\$ 66,808,842.11</u>	<u>\$ 50,428,495.47</u>	<u>\$ 16,380,346.64</u>	<u>\$ 431,825,041.41</u>	<u>\$ 66,808,842.11</u>

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

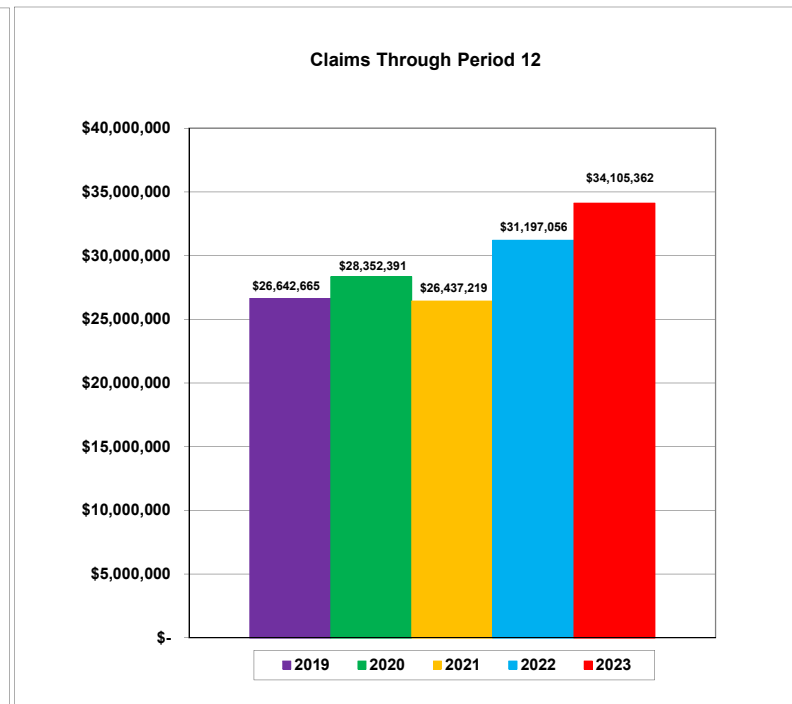
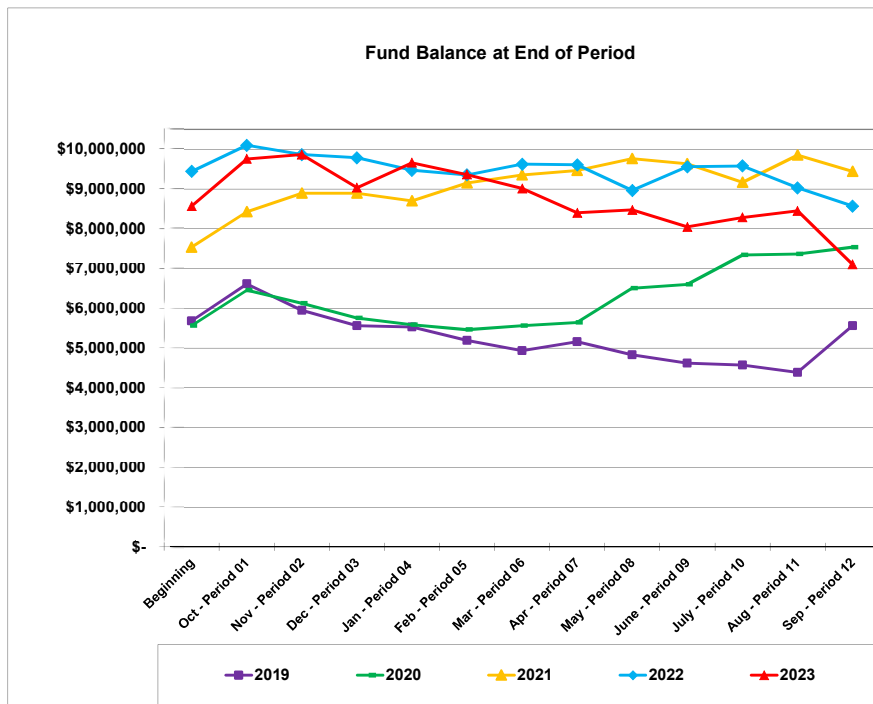
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,953,030.00	\$ 343,670.00	\$ 2,655,888.76	\$ 297,141.24	\$ -	\$ 297,141.24	\$ 2,953,030.00	\$ 297,141.24
Training and travel	83,384.00	1,023.09	18,741.49	64,642.51	-	64,642.51	83,384.00	64,642.51
Maintenance and operating	2,055,421.61	235,936.08	1,399,329.90	656,091.71	302,983.33	353,108.38	2,055,421.61	656,091.71
Capital	24,900.00	-	-	24,900.00	24,900.00	-	24,900.00	24,900.00
	<u>5,116,735.61</u>	<u>580,629.17</u>	<u>4,073,960.15</u>	<u>1,042,775.46</u>	<u>327,883.33</u>	<u>714,892.13</u>	<u>5,116,735.61</u>	<u>1,042,775.46</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	181,786.40	15,246.07	107,069.02	74,717.38	5,613.11	69,104.27	181,786.40	74,717.38
	<u>181,786.40</u>	<u>15,246.07</u>	<u>107,069.02</u>	<u>74,717.38</u>	<u>5,613.11</u>	<u>69,104.27</u>	<u>181,786.40</u>	<u>74,717.38</u>
	<u>5,298,522.01</u>	<u>595,875.24</u>	<u>4,181,029.17</u>	<u>1,117,492.84</u>	<u>333,496.44</u>	<u>783,996.40</u>	<u>5,298,522.01</u>	<u>1,117,492.84</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,182,326.15	184,504.16	184,504.16	3,997,821.99	4,182,326.15	(184,504.16)	4,182,326.15	3,997,821.99
	<u>\$ 4,182,326.15</u>	<u>\$ 184,504.16</u>	<u>\$ 184,504.16</u>	<u>\$ 3,997,821.99</u>	<u>\$ 4,182,326.15</u>	<u>\$ (184,504.16)</u>	<u>\$ 4,182,326.15</u>	<u>\$ 3,997,821.99</u>

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

**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 12 of FY2023 (Unaudited)**

	Oct-2022 Period 01	Nov-2022 Period 02	Dec-2022 Period 03	Jan-2023 Period 04	Feb-2023 Period 05	Mar-2023 Period 06	Apr-2023 Period 07	May-2023 Period 08	Jun-2023 Period 09	Jul-2023 Period 10	Aug-2023 Period 11	Sep-2023 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums:													
Employer paid	\$ 2,525,964	\$ 2,526,464	\$ 2,526,787	\$ 2,530,197	\$ 2,531,097	\$ 2,530,961	\$ 2,531,211	\$ 2,538,814	\$ 2,531,223	\$ 2,531,187	\$ 2,530,330	\$ 2,531,100	\$ 30,365,335
Employee paid	332,015	341,450	340,188	341,340	339,346	337,423	340,911	388,497	340,866	334,509	341,975	336,685	4,115,205
Investments	6,815	8,441	10,169	9,336	9,490	11,177	11,782	12,060	14,021	11,682	12,142	11,356	128,471
Other revenue	1,429,790	231,100	905,778	620,976	159,202	239,385	618,677	134,903	523,769	253,012	936,942	450,785	6,504,319
Total operating revenues	<u>4,294,584</u>	<u>3,107,455</u>	<u>3,782,922</u>	<u>3,501,849</u>	<u>3,039,135</u>	<u>3,118,946</u>	<u>3,502,581</u>	<u>3,074,274</u>	<u>3,409,879</u>	<u>3,130,390</u>	<u>3,821,389</u>	<u>3,329,926</u>	<u>41,113,330</u>
Operating expenditures:													
Employee Clinic	12,676	20,125	20,930	26,573	25,247	22,810	16,438	13,190	16,143	26,200	31,293	29,704	261,329
Employee Claims	3,074,626	2,334,034	3,303,541	2,818,242	2,483,907	2,696,722	2,699,576	2,397,205	3,134,600	2,847,687	2,934,213	3,122,267	33,846,620
Retiree Claims	16,587	15,447	35,350	31,531	20,781	40,764	12,940	7,438	20,516	18,577	18,813	19,998	258,742
All other expenditures	-	631,390	1,254,897	-	805,900	709,819	1,383,959	586,208	663,311	-	671,108	1,507,508	8,214,100
Total operating expenditures	<u>3,103,889</u>	<u>3,000,996</u>	<u>4,614,718</u>	<u>2,876,346</u>	<u>3,335,835</u>	<u>3,470,115</u>	<u>4,112,913</u>	<u>3,004,041</u>	<u>3,834,570</u>	<u>2,892,464</u>	<u>3,655,427</u>	<u>4,679,477</u>	<u>42,580,791</u>
Change in net position	1,190,695	106,459	(831,796)	625,503	(296,700)	(351,169)	(610,332)	70,233	(424,691)	237,926	165,962	(1,349,551)	(1,467,461)
Net position - beginning	<u>8,569,316</u>	<u>9,760,011</u>	<u>9,866,470</u>	<u>9,034,674</u>	<u>9,660,177</u>	<u>9,363,477</u>	<u>9,012,308</u>	<u>8,401,976</u>	<u>8,472,209</u>	<u>8,047,518</u>	<u>8,285,444</u>	<u>8,451,406</u>	<u>8,569,316</u>
Net position - ending	<u>\$ 9,760,011</u>	<u>\$ 9,866,470</u>	<u>\$ 9,034,674</u>	<u>\$ 9,660,177</u>	<u>\$ 9,363,477</u>	<u>\$ 9,012,308</u>	<u>\$ 8,401,976</u>	<u>\$ 8,472,209</u>	<u>\$ 8,047,518</u>	<u>\$ 8,285,444</u>	<u>\$ 8,451,406</u>	<u>\$ 7,101,855</u>	<u>\$ 7,101,855</u>



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