

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2024 and 2023

	January 31, 2024	January 31, 2023
Assets:		
Cash	\$ 64,615,888.17	\$ 43,486,826.37
Investments	1,414,330,249.91	1,157,412,613.23
Receivables:		
Taxes (net of allowance for uncollectible)	87,840,110.07	85,776,093.36
Due from other governments	10,636,327.55	2,079,547.97
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,320,348.47	1,888,582.35
Miscellaneous	36,562,478.81	23,364.83
Inventories	6,098,450.59	3,302,570.02
Total Assets	\$ 1,760,545,471.92	\$ 1,423,527,839.36
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,196,210.35	\$ 3,199,300.52
Payroll related costs payable	1,866,123.75	1,662,945.61
Lease deposits payable	52,375.84	51,993.84
Due to other governments	381,281.15	284,466.33
Unearned revenue	193,208,011.81	205,076,190.25
Total Liabilities	198,704,002.90	210,274,896.55
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	55,143,320.91	77,797,713.02
Total Deferred Inflows of Resources	55,143,320.91	77,797,713.02
 Fund Balances:		
Nonspendable	145,240,068.94	132,860,811.25
Restricted	964,737,454.68	658,893,669.64
Committed	21,336,343.36	20,024,916.01
Unassigned	375,384,281.13	323,675,832.89
Total Fund Balances	1,506,698,148.11	1,135,455,229.79
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,760,545,471.92	\$ 1,423,527,839.36

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2024 and 2023

	January 31, 2024	January 31, 2023
Revenues:		
Property taxes	\$ 275,917,102.48	\$ 217,876,716.98
Fees and charges for services	13,278,004.23	13,120,770.24
Intergovernmental revenue	86,227,542.37	7,235,388.51
Fines and forfeitures	526,537.94	595,207.78
Rental revenues	460,195.31	450,550.76
Interest	17,820,123.61	8,640,167.74
Investment market adjustment *	3,191,979.21	1,941,932.36
Miscellaneous	319,171.95	340,667.52
Total Revenues	397,740,657.10	250,201,401.89
 Expenditures:		
Salaries and wages	60,770,798.44	54,228,243.88
Training and travel	273,062.05	273,371.03
Maintenance and operating	28,793,949.92	35,694,198.38
Capital projects - capital outlay	32,433,113.03	12,469,102.17
Debt service:		
Bond issuance costs	(3,918.26)	(3,904.97)
Total Expenditures	122,267,005.18	102,661,010.49
Excess (deficiency) of revenues over (under) expenditures	275,473,651.92	147,540,391.40
 Other financing sources (uses):		
Transfers in	4,473,836.50	4,518,588.09
Transfers out	(4,520,166.50)	(3,656,644.34)
Total other financing sources (uses)	(46,330.00)	861,943.75
Net change in fund balances	275,427,321.92	148,402,335.15
 Fund balance - beginning	1,231,270,826.19	987,052,894.64
Fund balance - ending	\$ 1,506,698,148.11	\$ 1,135,455,229.79

* 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 Four Months Ended January 31, 2024

Fund Name	Fund Number	Beginning Balance January 1, 2024	Jan-2024 Receipts	Jan-2024 Disbursements	Ending Balance January 31, 2024
General Fund:					
General Fund	0001	\$ 298,075,093.80	\$ 148,178,104.65	\$ 83,739,163.20	\$ 362,514,035.25
Housing Finance Corporation	0002	500,083.64	6,690.66	2,000.00	504,774.30
Records Archive	0003	17,793,019.98	249,197.92	179,957.92	17,862,259.98
District Courts Records Technology	0005	733,201.54	123,300.68	243,265.71	613,236.51
Courthouse Security	0029	1,412,516.36	34,385.38	114,754.35	1,332,147.39
Permanent Improvement	0499	11,303,961.78	876,766.53	318,923.21	11,861,805.10
Total General Fund		<u>329,817,877.10</u>	<u>149,468,445.82</u>	<u>84,598,064.39</u>	<u>394,688,258.53</u>
Special Revenue Funds:					
Road And Bridge	1010	72,365,942.03	1,611,267.51	1,236,831.38	72,740,378.16
Farm To Market	1011	23,224.37	108.16	-	23,332.53
Lateral Road	1012	1,452,039.89	6,763.27	-	1,458,803.16
Judicial Appellate	1013	467,540.50	7,197.36	-	474,737.86
Court Reporters	1015	455,092.52	28,432.82	43,660.46	439,864.88
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,625,960.39	72,554.29	93,305.96	4,605,208.72
Farm Museum Memorial	1023	11,627.41	5.43	-	11,632.84
Open Space Parks	1024	2,835.86	1.32	-	2,837.18
County Clerk Rec Mgmt & Pres	1025	14,497,942.02	190,915.08	188,812.34	14,500,044.76
District Clerk Rec Mgmt & Pres	1026	789,137.48	63,169.61	41,179.21	811,127.88
Juvenile Delinquency Prevention	1027	3,231.15	-	-	3,231.15
Justice Court Technology	1028	1,120,017.19	72,920.41	133,452.35	1,059,485.25
Economic Development 2001	1031	682,549.78	3,050.74	-	685,600.52
Dangerous Wild Animal	1032	7,944.15	-	-	7,944.15
Contract Elections	1033	3,760,593.73	97,938.60	-	3,858,532.33
Election Equipment	1035	14,160.94	6.61	-	14,167.55
Sheriffs Forfeiture	1036	26,495.79	103.03	446.09	26,152.73
District Attorney Forfeiture	1037	1,288,435.11	8,449.93	-	1,296,885.04
DA Service Fee	1038	252,225.85	1,588.13	1,168.13	252,645.85
Myers Park Foundation	1039	1,616.49	5.78	-	1,622.27
Health Care Foundation	1040	8,322,824.30	917,397.19	1,060,332.20	8,179,889.29
Local Provider Participant Fund	1041	6,541,528.13	51,453,235.90	24,904,938.61	33,089,825.42
Child Abuse Prevention	1042	54,899.43	247.03	-	55,146.46
County Records Mgmt & Preservation	1044	691,077.32	13,543.83	4,486.36	700,134.79
District Records Mgmt & Preservation	1045	264,926.56	305.28	-	265,231.84
Juvenile Case Manager	1046	470,474.17	2,391.33	2,190.39	470,675.11
Court Initiated Guardianship	1047	651,719.21	10,068.30	7,038.30	654,749.21
Alternative Dispute Resolution	1048	54,037.65	26,331.59	29,773.85	50,595.39
DA Pre-Trial Intervention Program	1049	945,862.35	12,915.33	15,515.32	943,262.36
Specialty Court	1050	246,745.14	4,946.95	7,227.71	244,464.38
SCAAP	1051	2,344.35	10.57	-	2,354.92
County Courts Technology	1052	662,273.01	10,772.47	7,086.68	665,958.80
District Courts Technology	1053	660,280.43	12,744.42	8,079.96	664,944.89
Probate Contributions	1054	877,301.86	28,073.11	8,061.85	897,313.12
CCLC Court Records Preservation	1055	688,864.42	3,204.88	3,204.88	688,864.42
District Clerk Court Records Preservation	1056	482,739.82	2,317.23	2,247.23	482,809.82
District Attorney Apportionment	1057	113,229.97	519.18	2,795.19	110,953.96
Justice Court Building Security	1058	325,285.18	3,578.98	2,511.94	326,352.22
District Attorney Federal Treasury Forfeiture	1060	1,848,684.11	10,020.04	4,200.25	1,854,503.90
Truancy Prevention & Diversion	1062	276,456.09	275,654.98	271,000.00	281,111.07
District Attorney Fed Justice Forfeiture	1063	127,005.33	59.31	146.95	126,917.69

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2024

Fund Name	Fund Number	Beginning Balance January 1, 2024	Jan-2024 Receipts	Jan-2024 Disbursements	Ending Balance January 31, 2024
Constable 3 Forfeiture	1064	975.11	0.46	-	975.57
Sheriffs Forfeiture Federal	1065	23,650.68	108.37	-	23,759.05
Sheriffs Office Treasury Forfeiture	1066	167,799.82	784.98	34,603.41	133,981.39
Trails of Blue Ridge Special Road District	1067	188,834.10	95,963.78	76,000.00	208,797.88
Court Facility Fee Fund	1068	691,893.79	48,370.20	24,000.00	716,263.99
Opioid Abatement	1069	758,633.35	3,531.59	-	762,164.94
Constable 4 State Forfeiture	1070	-	-	-	-
Constable 4 Treasury Forfeiture	1071	-	-	-	-
Constable 4 Justice Forfeiture	1072	-	-	-	-
Veterans Court Program	1998	24,240.44	3,101.69	3,167.40	24,174.73
Federal Grants	2101	14,282.61	22,663.24	101,465.56	(64,519.71)
Bioterrorism Grant	2102	(99,074.58)	69,904.54	71,897.25	(101,067.29)
Federal Homeland Security Grant	2103	(49,024.69)	50,389.42	22,688.22	(21,323.49)
City Readiness Initiative	2104	(22,995.18)	9,431.53	16,584.92	(30,148.57)
Healthcare Grants	2108	(1,056,303.90)	501,302.19	335,603.88	(890,605.59)
CPS Board Grants	2112	(37,511.90)	37,511.88	-	(0.02)
Justice Assistant Grant #1	2124	-	19,073.00	-	19,073.00
Justice Assistant Grant #2	2125	3,170.50	1.26	-	3,171.76
Justice Assistant Grant #3	2126	15.82	-	15.80	0.02
Coronavirus Relief Fund	2127	-	-	-	-
Hava Cares Act	2128	-	-	-	-
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	9,799.62	4.58	-	9,804.20
Emergency Rental Assistance	2131	28,591.86	13.35	-	28,605.21
American Rescue Plan Act	2132	193,069,055.47	1,228,985.93	724,179.90	193,573,861.50
Local Assistance & Tribal Consistency	2133	-	-	-	-
Leose Education	2198	96,482.26	8,105.14	15,951.94	88,635.46
State Grants	2580	877,081.84	133,299.55	399,878.26	610,503.13
TCEQ Grant	2581	44,399.99	-	-	44,399.99
RTR - Frontier Parkway	2586	288,359.17	344.38	-	288,703.55
Private Sector Healthcare Grant	2761	(25,548.89)	-	14,491.48	(40,040.37)
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	(377.89)	-	3,656.00	(4,033.89)
Total Special Revenue Funds		321,153,603.81	57,185,707.04	29,923,877.61	348,415,433.24
Debt Service Funds:					
Debt Service Funds	3001	43,947,780.74	55,555,859.13	22,977,000.00	76,526,639.87
Total Debt Service Funds		43,947,780.74	55,555,859.13	22,977,000.00	76,526,639.87
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,592.95	1.77	-	3,594.72
Limited Tax Perm Imp 2001	4003	88,621.85	382.84	-	89,004.69
Limited Tax Perm Imp 2002	4004	308,286.96	1,336.73	-	309,623.69
Limited Tax Perm Imp 2004	4005	8,786.77	37.44	-	8,824.21
Limited Tax Perm Imp 2005	4006	17,826.69	73.71	-	17,900.40
Limited Tax Perm Imp 2006	4007	11,707.06	48.40	-	11,755.46
Limited Tax Perm Imp 2007	4008	2,242.85	1.09	-	2,243.94
Limited Tax Perm Imp 2008 07proj	4009	17,775.25	75.98	-	17,851.23
Limited Tax Perm Imp 2008 03proj	4010	4,617.80	2.26	-	4,620.06
Limited Tax Perm Imp 2009	4011	634,123.13	2,746.20	-	636,869.33
Limited Tax Perm Imp BAB 2009B	4012	286,972.24	1,242.35	720.00	287,494.59
Limited Tax Perm Imp 2011	4013	24,755.25	106.42	-	24,861.67

Collin County, Texas
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 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2024

Fund Name	Fund Number	Beginning Balance January 1, 2024	Jan-2024 Receipts	Jan-2024 Disbursements	Ending Balance January 31, 2024
Limited Tax Perm Imp 2012	4014	117,083.69	505.93	-	117,589.62
Limited Tax Perm Imp 2013	4015	142,516.20	616.68	-	143,132.88
Limited Tax Perm Imp 2014	4016	523,290.30	2,268.44	-	525,558.74
Limited Tax Perm Imp 2015	4017	372,959.27	1,614.75	4,232.64	370,341.38
Limited Tax Perm Imp 2016	4018	200,538.55	867.22	-	201,405.77
Limited Tax Perm Imp 2019A	4019	162,039.99	699.88	-	162,739.87
Limited Tax Perm Imp 2019B	4020	14,233,739.65	62,711.26	1,645,295.44	12,651,155.47
Limited Tax Perm Imp 2020A	4021	83,732,626.84	363,061.71	-	84,095,688.55
Limited Tax Perm Imp 2020B	4022	24,058,484.80	1,139,539.37	2,110,456.83	23,087,567.34
Limited Tax Perm Imp 2020C	4023	131,974.62	568.74	-	132,543.36
Limited Tax Perm Imp 2021A	4024	54,548,616.27	8,152,269.21	15,714,781.37	46,986,104.11
Limited Tax Perm Imp 2021B	4025	46,285,304.77	274,276.00	44,312.02	46,515,268.75
Limited Tax Perm Imp 2021C	4026	1,162,313.06	5,039.09	-	1,167,352.15
Limited Tax Perm Imp 2022A	4027	63,530,475.32	275,467.40	-	63,805,942.72
Limited Tax Perm Imp 2022B	4028	18,064,421.07	78,327.11	-	18,142,748.18
Limited Tax Perm Imp 2022C	4029	1,493,239.05	6,472.03	-	1,499,711.08
Limited Tax Perm Imp 2023A	4030	270,225,276.15	3,698,468.54	5,072,416.61	268,851,328.08
Limited Tax Perm Imp 2023C	4031	2,043,715.80	8,861.41	375,000.00	1,677,577.21
Unlimited Tax Rd Bonds 2004	4201	457,667.31	105,606.04	207,766.73	355,506.62
Unlimited Tax Road Bond 2005	4202	23,986.74	101.98	-	24,088.72
Unlimited Tax Road Bond 2006	4203	183.40	0.12	-	183.52
Unlimited Tax Road Bond 2007	4204	981,881.76	4,257.41	-	986,139.17
Unlimited Tax Rd Bonds 08 03proj	4205	317,254.76	1,374.21	-	318,628.97
Unlimited Tax Road Bond 08 07proj	4206	489,012.22	2,116.92	-	491,129.14
Unlimited Tax Road Bond 2009	4207	144,991.71	12,583.79	23,790.74	133,784.76
Unlimited Tax Road Bond BAB 2009	4208	509.68	1.04	-	510.72
Unlimited Tax Road Bond 2011	4209	1,389,332.03	662,625.50	1,318,359.00	733,598.53
Unlimited Tax Road Bond 2012	4210	1,957,632.38	488,734.59	963,239.21	1,483,127.76
Unlimited Tax Road Bond 2013	4211	2,823,302.96	12,238.52	-	2,835,541.48
Unlimited Tax Road Bond 2014	4212	12,793,814.74	55,471.30	-	12,849,286.04
Unlimited Tax Road Bond 2015	4213	23,166,011.37	2,328,396.30	4,432,513.22	21,061,894.45
Unlimited Tax Road Bond 2016	4214	4,898,298.88	21,238.11	-	4,919,536.99
Unlimited Tax Road Bond 2019A	4215	30,686,332.54	207,625.03	1,258,836.77	29,635,120.80
Unlimited Tax Road Bond 2019B	4216	734,493.91	4,181.55	4,082.36	734,593.10
Unlimited Road Bond 99	4281	1,756,062.12	7,611.59	-	1,763,673.71
Unlimited Road Bond 99a	4282	6,820.11	27.49	-	6,847.60
Unlimited Road Bond 00/01	4283	250,007.87	1,080.86	-	251,088.73
Unlimited Tax Road Bond 95/97	4284	158,421.51	683.32	-	159,104.83
Tax Notes 2006	4401	1,709,972.70	7,411.01	450.00	1,716,933.71
Capital Improvement TN 01	4402	596,146.22	2,581.27	-	598,727.49
Capital Improvement TN 01a	4403	204,520.88	884.04	-	205,404.92
Tax Notes Series 2002	4404	1,247,979.09	5,410.34	-	1,253,389.43
Tax Notes Series 2004	4405	2,071,790.12	8,980.10	63,911.66	2,016,858.56
Tax Notes Series 2018	4406	3,218,753.25	13,954.19	-	3,232,707.44
Total Capital Projects Funds		<u>674,523,104.46</u>	<u>18,032,866.58</u>	<u>33,240,164.60</u>	<u>659,315,806.44</u>
Total Governmental Funds		<u>1,369,442,366.11</u>	<u>280,242,878.57</u>	<u>170,739,106.60</u>	<u>1,478,946,138.08</u>
Internal Service Funds:					
Liability Insurance	5501	11,056,282.85	92,208.54	126,417.36	11,022,074.03
Workers' Compensation Insurance	5502	7,599,879.55	92,653.85	92,032.99	7,600,500.41
Unemployment Insurance	5504	1,490,731.84	18,682.96	6.42	1,509,408.38

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2024

Fund Name	Fund Number	Beginning Balance January 1, 2024	Jan-2024 Receipts	Jan-2024 Disbursements	Ending Balance January 31, 2024
Employee Insurance	5505	8,828,589.79	7,902,297.85	8,269,869.95	8,461,017.69
Flexible Benefits	5601	391,002.17	176,220.04	210,563.49	356,658.72
Employee Paid Benefits	5602	59,632.94	36,935.84	39,459.59	57,109.19
Total Internal Service Funds		<u>29,426,119.14</u>	<u>8,318,999.08</u>	<u>8,738,349.80</u>	<u>29,006,768.42</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,776,877.94	40,380.66	189,935.60	2,627,323.00
Animal Shelter Program	5991	106,592.47	15,400.89	16,620.69	105,372.67
Collin County Toll Road Authority	5999	1,131,413.10	5,191.38	-	1,136,604.48
Total Enterprise Fund		<u>4,014,883.51</u>	<u>60,972.93</u>	<u>206,556.29</u>	<u>3,869,300.15</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,375,918.75	679,003.41	1,083,699.10	2,971,223.06
State Fees Agency	7001	675,590.68	1,544,156.98	2,060,811.93	158,935.73
Unclaimed Holdings	7002	644,462.31	33,020.10	22,871.02	654,611.39
Bail Security	7003	433,000.00	50,000.00	-	483,000.00
DA Seized Funds Registry	7004	17,301.78	6.88	-	17,308.66
County Clerk - Other	7030	3,218,310.54	1,293,506.90	1,274,952.31	3,236,865.13
County Clerk - Trust	7031	23,568,214.55	6,769,735.72	9,924,130.48	20,413,819.79
District Clerk - Other	7035	2,780,034.48	638,698.14	551,146.14	2,867,586.48
District Clerk - Trust	7036	12,623,993.03	1,342,839.30	458,554.58	13,508,277.75
Juvenile Probation	7040	8,334.40	6,866.18	13,586.30	1,614.28
Justice of the Peace, Precinct 1	7041	21,729.65	113,303.60	96,368.20	38,665.05
Justice of the Peace, Precinct 2	7042	13,629.80	56,763.30	48,496.60	21,896.50
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	57,903.45	216,907.10	184,177.50	90,633.05
Justice of the Peace, Precinct 3	7046	29,928.80	156,919.82	141,758.12	45,090.50
Jail Case Coordinator	7050	32,300.09	27,035.66	32,346.89	26,988.86
Jail Commissary	7051	2,868,820.38	95,614.33	27,198.20	2,937,236.51
Inmate Trust	7052	155,441.34	323,720.98	326,706.22	152,456.10
Sheriff	7053	14,747.34	12,301.55	14,778.29	12,270.60
Detention Bonds	7054	9,105.00	486,857.93	486,227.93	9,735.00
DA Hot Checks	7060	37,302.50	7,607.78	6,276.25	38,634.03
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	6,308.02	366,857.33	293,499.27	79,666.08
Constable, Precinct 2	7071	1,794.47	87,136.54	1,794.47	87,136.54
Constable, Precinct 3	7072	257,061.50	35,147.93	257,311.50	34,897.93
Constable, Precinct 4	7073	7,758.80	20,557.12	7,758.80	20,557.12
Tax Assessor/Collector	7080	28,647,216.84	1,835,352,099.87	1,768,635,359.26	95,363,957.45
Child Protective Board	7090	141,071.20	1,294.44	1,141.23	141,224.41
CSCD	7091	807,111.76	955,293.89	934,754.52	827,651.13
Credit Card Clearing Fund	9102	51,820,369.87	397,220,780.57	340,374,516.57	108,666,633.87
Direct Deposit Clearing	9103	-	1,615,957.38	1,615,957.38	-
Weekly Tax	9104	-	113,156,921.35	113,156,921.35	-
Total Trust and Agency Funds		<u>132,334,143.99</u>	<u>2,362,666,912.08</u>	<u>2,242,033,100.41</u>	<u>252,967,955.66</u>
<u>Total - All Accounts</u>		<u>\$ 1,535,217,512.75</u>	<u>\$ 2,651,289,762.66</u>	<u>\$ 2,421,717,113.10</u>	<u>\$ 1,764,790,162.31</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Four Months Ended January 31, 2024

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers to Courthouse Security	\$ -	\$ 310,000.00
Transfers to Health Care Foundation	-	3,900,000.00
Transfers to Federal Grants	-	-
Transfers to Child Protective Board	-	46,330.00
Total General Fund	-	4,256,330.00
<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	3,900,000.00	-
<u>County Records Management and Preservation</u>		
Transfers to District Records Management and Preservation	-	263,836.50
<u>District Records Management and Preservation</u>		
Transfers from County Records Management and Preservation	263,836.50	-
Total Special Revenue Funds	4,473,836.50	263,836.50
Total Governmental Funds	4,473,836.50	4,520,166.50
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 4,520,166.50	\$ 4,520,166.50

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 January 31, 2024

1	Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of January 31, 2024
	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
January 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 230,075.00	\$ 17,739.66	\$ 70,951.13	\$ 159,123.87	\$ -	\$ 159,123.87	\$ 76,691.67	\$ 5,740.54
Training and travel	11,000.00	-	1,314.28	9,685.72	3,814.87	5,870.85	3,666.67	2,352.39
Maintenance and operating	5,300.00	272.00	632.88	4,667.12	-	4,667.12	1,766.67	1,133.79
	<u>246,375.00</u>	<u>18,011.66</u>	<u>72,898.29</u>	<u>173,476.71</u>	<u>3,814.87</u>	<u>169,661.84</u>	<u>82,125.00</u>	<u>9,226.71</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	191,306.00	14,796.87	59,526.93	131,779.07	-	131,779.07	63,768.67	4,241.74
Training and travel	11,160.00	889.06	1,073.06	10,086.94	976.97	9,109.97	3,720.00	2,646.94
Maintenance and operating	800.00	-	40.03	759.97	-	759.97	266.67	226.64
	<u>203,266.00</u>	<u>15,685.93</u>	<u>60,640.02</u>	<u>142,625.98</u>	<u>976.97</u>	<u>141,649.01</u>	<u>67,755.33</u>	<u>7,115.31</u>
Commissioners Court Precinct 2:								
Salaries and benefits	191,306.00	14,835.68	59,619.00	131,687.00	-	131,687.00	63,768.67	4,149.67
Training and travel	9,900.00	210.41	1,112.79	8,787.21	106.40	8,680.81	3,300.00	2,187.21
Maintenance and operating	800.00	-	-	800.00	-	800.00	266.67	266.67
	<u>202,006.00</u>	<u>15,046.09</u>	<u>60,731.79</u>	<u>141,274.21</u>	<u>106.40</u>	<u>141,167.81</u>	<u>67,335.33</u>	<u>6,603.54</u>
Commissioners Court Precinct 3:								
Salaries and benefits	191,306.00	14,783.91	73,843.24	117,462.76	-	117,462.76	63,768.67	(10,074.57)
Training and travel	9,900.00	500.00	500.00	9,400.00	-	9,400.00	3,300.00	2,800.00
Maintenance and operating	1,100.00	-	34.00	1,066.00	-	1,066.00	366.67	332.67
	<u>202,306.00</u>	<u>15,283.91</u>	<u>74,377.24</u>	<u>127,928.76</u>	<u>-</u>	<u>127,928.76</u>	<u>67,435.33</u>	<u>(6,941.91)</u>
Commissioners Court Precinct 4:								
Salaries and benefits	191,306.00	14,812.58	59,580.01	131,725.99	-	131,725.99	63,768.67	4,188.66
Training and travel	9,900.00	85.32	2,701.81	7,198.19	-	7,198.19	3,300.00	598.19
Maintenance and operating	1,500.00	61.71	254.96	1,245.04	308.60	936.44	500.00	245.04
	<u>202,706.00</u>	<u>14,959.61</u>	<u>62,536.78</u>	<u>140,169.22</u>	<u>308.60</u>	<u>139,860.62</u>	<u>67,568.67</u>	<u>5,031.89</u>
Total Commissioners Court	<u>810,284.00</u>	<u>60,975.54</u>	<u>258,285.83</u>	<u>551,998.17</u>	<u>1,391.97</u>	<u>550,606.20</u>	<u>270,094.67</u>	<u>11,808.84</u>
County Clerk:								
Salaries and benefits	2,970,517.00	202,541.93	810,424.80	2,160,092.20	-	2,160,092.20	990,172.33	179,747.53
Training and travel	50,800.00	2,898.00	5,996.21	44,803.79	-	44,803.79	16,933.33	10,937.12
Maintenance and operating	77,832.00	13,651.00	35,544.01	42,287.99	6,997.32	35,290.67	25,944.00	(9,600.01)
Capital	4,815,883.74	16,170.03	16,170.03	4,799,713.71	1,140,907.64	3,658,806.07	1,605,294.58	1,589,124.55
	<u>7,915,032.74</u>	<u>235,260.96</u>	<u>868,135.05</u>	<u>7,046,897.69</u>	<u>1,147,904.96</u>	<u>5,898,992.73</u>	<u>2,638,344.25</u>	<u>1,770,209.20</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>4 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Support Services:								
Salaries and benefits	273,450.00	18,094.96	71,818.64	201,631.36	-	201,631.36	91,150.00	19,331.36
Maintenance and operating	1,866,606.60	72,759.24	428,322.81	1,438,283.79	7,242.58	1,431,041.21	622,202.20	193,879.39
	<u>2,140,056.60</u>	<u>90,854.20</u>	<u>500,141.45</u>	<u>1,639,915.15</u>	<u>7,242.58</u>	<u>1,632,672.57</u>	<u>713,352.20</u>	<u>213,210.75</u>
Human Resources:								
Salaries and benefits	3,019,449.00	204,912.84	835,204.75	2,184,244.25	-	2,184,244.25	1,006,483.00	171,278.25
Training and travel	50,800.00	529.25	2,073.05	48,726.95	241.07	48,485.88	16,933.33	14,860.28
Maintenance and operating	198,550.00	16,558.37	34,246.87	164,303.13	28,323.96	135,979.17	66,183.33	31,936.46
Capital	278,740.00	-	-	278,740.00	-	278,740.00	92,913.33	92,913.33
	<u>3,547,539.00</u>	<u>222,000.46</u>	<u>871,524.67</u>	<u>2,676,014.33</u>	<u>28,565.03</u>	<u>2,647,449.30</u>	<u>1,182,513.00</u>	<u>310,988.33</u>
Human Resources - Civil Services:								
Salaries and benefits	94,854.00	7,594.71	29,220.71	65,633.29	-	65,633.29	31,618.00	2,397.29
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	500.00	500.00
Maintenance and operating	10,500.00	60.13	168.00	10,332.00	321.78	10,010.22	3,500.00	3,332.00
	<u>106,854.00</u>	<u>7,654.84</u>	<u>29,388.71</u>	<u>77,465.29</u>	<u>321.78</u>	<u>77,143.51</u>	<u>35,618.00</u>	<u>6,229.29</u>
Veterans' Service Officer:								
Salaries and benefits	291,435.00	23,193.21	89,344.63	202,090.37	-	202,090.37	97,145.00	7,800.37
Training and travel	12,150.00	911.61	911.61	11,238.39	-	11,238.39	4,050.00	3,138.39
Maintenance and operating	3,071.00	142.36	1,552.36	1,518.64	339.63	1,179.01	1,023.67	(528.69)
	<u>306,656.00</u>	<u>24,247.18</u>	<u>91,808.60</u>	<u>214,847.40</u>	<u>339.63</u>	<u>214,507.77</u>	<u>102,218.67</u>	<u>10,410.07</u>
Non-Departmental:								
Salaries and benefits	704,749.00	(13,037.50)	64,655.52	640,093.48	54,591.57	585,501.91	234,916.33	170,260.81
Training and travel	35,000.00	350.00	350.00	34,650.00	420.21	34,229.79	11,666.67	11,316.67
Maintenance and operating	29,359,655.41	2,520,135.90	5,501,523.51	23,858,131.90	942,024.79	22,916,107.11	9,786,551.80	4,285,028.29
Capital	325,305.17	-	3,679.83	321,625.34	138,510.79	183,114.55	108,435.06	104,755.23
	<u>30,424,709.58</u>	<u>2,507,448.40</u>	<u>5,570,208.86</u>	<u>24,854,500.72</u>	<u>1,135,547.36</u>	<u>23,718,953.36</u>	<u>10,141,569.86</u>	<u>4,571,361.00</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,619,959.15	29,591.10	78,011.78	2,541,947.37	38,475.35	2,503,472.02	873,319.72	795,307.94
Capital	172,066.26	41,370.88	62,491.28	109,574.98	49,804.17	59,770.81	57,355.42	(5,135.86)
	<u>2,792,025.41</u>	<u>70,961.98</u>	<u>140,503.06</u>	<u>2,651,522.35</u>	<u>88,279.52</u>	<u>2,563,242.83</u>	<u>930,675.14</u>	<u>790,172.08</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>4 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Administrative Services:								
Salaries and benefits	1,391,292.00	109,334.79	409,122.96	982,169.04	-	982,169.04	463,764.00	54,641.04
Training and travel	15,700.00	-	2,203.62	13,496.38	-	13,496.38	5,233.33	3,029.71
Maintenance and operating	3,700.00	254.87	433.30	3,266.70	645.10	2,621.60	1,233.33	800.03
	<u>1,410,692.00</u>	<u>109,589.66</u>	<u>411,759.88</u>	<u>998,932.12</u>	<u>645.10</u>	<u>998,287.02</u>	<u>470,230.67</u>	<u>58,470.79</u>
Risk Management:								
Salaries and benefits	219,915.00	11,193.36	56,585.64	163,329.36	-	163,329.36	73,305.00	16,719.36
Training and travel	4,880.00	-	674.80	4,205.20	-	4,205.20	1,626.67	951.87
Maintenance and operating	2,616,590.00	173.43	2,580,420.29	36,169.71	1,017.13	35,152.58	872,196.67	(1,708,223.62)
	<u>2,841,385.00</u>	<u>11,366.79</u>	<u>2,637,680.73</u>	<u>203,704.27</u>	<u>1,017.13</u>	<u>202,687.14</u>	<u>947,128.33</u>	<u>(1,690,552.40)</u>
Information Technology:								
Salaries and benefits	8,351,782.00	610,931.42	2,509,408.89	5,842,373.11	-	5,842,373.11	2,783,927.33	274,518.44
Training and travel	258,281.00	4,705.60	19,952.53	238,328.47	25,308.06	213,020.41	86,093.67	66,141.14
Maintenance and operating	2,543,459.73	74,734.90	200,420.34	2,343,039.39	556,034.20	1,787,005.19	847,819.91	647,399.57
Capital	3,162,483.73	648,496.48	715,367.46	2,447,116.27	377,425.03	2,069,691.24	1,054,161.24	338,793.78
	<u>14,316,006.46</u>	<u>1,338,868.40</u>	<u>3,445,149.22</u>	<u>10,870,857.24</u>	<u>958,767.29</u>	<u>9,912,089.95</u>	<u>4,772,002.15</u>	<u>1,326,852.93</u>
Elections:								
Salaries and benefits	2,268,776.00	133,563.62	1,241,055.62	1,027,720.38	-	1,027,720.38	756,258.67	(484,796.95)
Training and travel	19,000.00	553.24	1,182.49	17,817.51	-	17,817.51	6,333.33	5,150.84
Maintenance and operating	536,533.34	88,841.07	251,443.48	285,089.86	165,533.29	119,556.57	178,844.45	(72,599.03)
Capital	1,676.33	-	-	1,676.33	-	1,676.33	558.78	558.78
	<u>2,825,985.67</u>	<u>222,957.93</u>	<u>1,493,681.59</u>	<u>1,332,304.08</u>	<u>165,533.29</u>	<u>1,166,770.79</u>	<u>941,995.22</u>	<u>(551,686.37)</u>
Records:								
Maintenance and operating	3,871,382.37	-	-	3,871,382.37	3,233,016.82	638,365.55	1,290,460.79	1,290,460.79
	<u>3,871,382.37</u>	<u>-</u>	<u>-</u>	<u>3,871,382.37</u>	<u>3,233,016.82</u>	<u>638,365.55</u>	<u>1,290,460.79</u>	<u>1,290,460.79</u>
Telecommunications:								
Maintenance and operating	495,874.13	-	810.44	495,063.69	-	495,063.69	165,291.38	164,480.94
Capital	917,107.35	-	505.45	916,601.90	381,567.74	535,034.16	305,702.45	305,197.00
	<u>1,412,981.48</u>	<u>-</u>	<u>1,315.89</u>	<u>1,411,665.59</u>	<u>381,567.74</u>	<u>1,030,097.85</u>	<u>470,993.83</u>	<u>469,677.94</u>
Total General Administration	74,967,965.31	4,920,198.00	16,392,481.83	58,575,483.48	7,153,955.07	51,421,528.41	24,989,321.77	8,596,839.94

(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
January 31, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>4 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	791,763.00	61,870.13	233,361.36	558,401.64	-	558,401.64	263,921.00	30,559.64
Training and travel	2,020.00	-	-	2,020.00	185.00	1,835.00	673.33	673.33
Maintenance and operating	107,173.00	9,349.35	18,353.64	88,819.36	485.64	88,333.72	35,724.33	17,370.69
	<u>900,956.00</u>	<u>71,219.48</u>	<u>251,715.00</u>	<u>649,241.00</u>	<u>670.64</u>	<u>648,570.36</u>	<u>300,318.67</u>	<u>48,603.67</u>
County Court Probate:								
Salaries and benefits	605,047.00	45,152.73	190,910.18	414,136.82	-	414,136.82	201,682.33	10,772.15
Training and travel	16,650.00	750.00	1,240.00	15,410.00	-	15,410.00	5,550.00	4,310.00
Maintenance and operating	469,773.00	62,293.02	92,817.52	376,955.48	85,003.10	291,952.38	156,591.00	63,773.48
	<u>1,091,470.00</u>	<u>108,195.75</u>	<u>284,967.70</u>	<u>806,502.30</u>	<u>85,003.10</u>	<u>721,499.20</u>	<u>363,823.33</u>	<u>78,855.63</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	127,000.00	35,902.43	70,611.50	56,388.50	-	56,388.50	42,333.33	(28,278.17)
	<u>127,000.00</u>	<u>35,902.43</u>	<u>70,611.50</u>	<u>56,388.50</u>	<u>-</u>	<u>56,388.50</u>	<u>42,333.33</u>	<u>(28,278.17)</u>
County Court-at-Law I:								
Salaries and benefits	671,011.00	50,541.46	202,734.15	468,276.85	-	468,276.85	223,670.33	20,936.18
Training and travel	8,328.00	-	108.81	8,219.19	-	8,219.19	2,776.00	2,667.19
Maintenance and operating	2,560.95	-	425.38	2,135.57	181.57	1,954.00	853.65	428.27
	<u>681,899.95</u>	<u>50,541.46</u>	<u>203,268.34</u>	<u>478,631.61</u>	<u>181.57</u>	<u>478,450.04</u>	<u>227,299.98</u>	<u>24,031.64</u>
County Court-at-Law II:								
Salaries and benefits	691,585.00	51,278.64	211,254.70	480,330.30	-	480,330.30	230,528.33	19,273.63
Training and travel	6,200.00	-	-	6,200.00	-	6,200.00	2,066.67	2,066.67
Maintenance and operating	4,757.00	74.73	201.90	4,555.10	178.09	4,377.01	1,585.67	1,383.77
	<u>702,542.00</u>	<u>51,353.37</u>	<u>211,456.60</u>	<u>491,085.40</u>	<u>178.09</u>	<u>490,907.31</u>	<u>234,180.67</u>	<u>22,724.07</u>
County Court-at-Law III:								
Salaries and benefits	680,478.00	50,882.37	206,768.94	473,709.06	-	473,709.06	226,826.00	20,057.06
Training and travel	6,291.00	75.00	177.39	6,113.61	1,015.07	5,098.54	2,097.00	1,919.61
Maintenance and operating	3,709.98	-	394.35	3,315.63	589.65	2,725.98	1,236.66	842.31
	<u>690,478.98</u>	<u>50,957.37</u>	<u>207,340.68</u>	<u>483,138.30</u>	<u>1,604.72</u>	<u>481,533.58</u>	<u>230,159.66</u>	<u>22,818.98</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			4 Months(1)	Budget YTD
County Court-at-Law No. IV:								
Salaries and benefits	706,584.00	51,994.93	218,322.78	488,261.22	-	488,261.22	235,528.00	17,205.22
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	2,166.67	2,166.67
Maintenance and operating	4,829.00	204.76	994.76	3,834.24	700.11	3,134.13	1,609.67	614.91
	<u>717,913.00</u>	<u>52,199.69</u>	<u>219,317.54</u>	<u>498,595.46</u>	<u>700.11</u>	<u>497,895.35</u>	<u>239,304.33</u>	<u>19,986.79</u>
County Court-at-Law V:								
Salaries and benefits	655,044.00	47,891.91	198,437.56	456,606.44	-	456,606.44	218,348.00	19,910.44
Training and travel	6,720.00	-	75.00	6,645.00	-	6,645.00	2,240.00	2,165.00
Maintenance and operating	3,283.00	(24.72)	646.18	2,636.82	265.58	2,371.24	1,094.33	448.15
	<u>665,047.00</u>	<u>47,867.19</u>	<u>199,158.74</u>	<u>465,888.26</u>	<u>265.58</u>	<u>465,622.68</u>	<u>221,682.33</u>	<u>22,523.59</u>
County Court-at-Law VI:								
Salaries and benefits	670,750.00	50,641.89	205,875.73	464,874.27	-	464,874.27	223,583.33	17,707.60
Training and travel	6,870.00	75.00	75.00	6,795.00	1,245.41	5,549.59	2,290.00	2,215.00
Maintenance and operating	2,513.22	529.84	1,038.06	1,475.16	323.39	1,151.77	837.74	(200.32)
	<u>680,133.22</u>	<u>51,246.73</u>	<u>206,988.79</u>	<u>473,144.43</u>	<u>1,568.80</u>	<u>471,575.63</u>	<u>226,711.07</u>	<u>19,722.28</u>
County Court-at-Law VII:								
Salaries and benefits	664,633.00	49,300.55	202,400.96	462,232.04	-	462,232.04	221,544.33	19,143.37
Training and travel	7,600.00	-	263.09	7,336.91	-	7,336.91	2,533.33	2,270.24
Maintenance and operating	2,458.00	217.01	217.01	2,240.99	715.79	1,525.20	819.33	602.32
	<u>674,691.00</u>	<u>49,517.56</u>	<u>202,881.06</u>	<u>471,809.94</u>	<u>715.79</u>	<u>471,094.15</u>	<u>224,897.00</u>	<u>22,015.94</u>
Total County Courts-at-Law	<u>4,939,705.15</u>	<u>389,585.80</u>	<u>1,521,023.25</u>	<u>3,418,681.90</u>	<u>5,214.66</u>	<u>3,413,467.24</u>	<u>1,646,568.38</u>	<u>125,545.13</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,971,275.00	222,644.34	907,153.12	2,064,121.88	-	2,064,121.88	990,425.00	83,271.88
Training and travel	15,555.00	1,118.34	2,517.34	13,037.66	3,137.60	9,900.06	5,185.00	2,667.66
Maintenance and operating	10,956.00	1,297.87	2,584.36	8,371.64	2,457.01	5,914.63	3,652.00	1,067.64
	<u>2,997,786.00</u>	<u>225,060.55</u>	<u>912,254.82</u>	<u>2,085,531.18</u>	<u>5,594.61</u>	<u>2,079,936.57</u>	<u>999,262.00</u>	<u>87,007.18</u>
County Clerks - Probate/Mental:								
Salaries and benefits	589,894.00	45,363.74	178,524.42	411,369.58	-	411,369.58	196,631.33	18,106.91
Training and travel	7,700.00	-	-	7,700.00	-	7,700.00	2,566.67	2,566.67
Maintenance and operating	24,338.00	9,645.41	10,639.99	13,698.01	2,018.39	11,679.62	8,112.67	(2,527.32)
	<u>621,932.00</u>	<u>55,009.15</u>	<u>189,164.41</u>	<u>432,767.59</u>	<u>2,018.39</u>	<u>430,749.20</u>	<u>207,310.67</u>	<u>18,146.26</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Courts:								
District Courts Combined:								
Salaries and benefits	1,050,132.32	69,551.67	257,786.83	792,345.49	-	792,345.49	350,044.11	92,257.28
Training and travel	14,085.00	890.37	2,558.68	11,526.32	570.00	10,956.32	4,695.00	2,136.32
Maintenance and operating	383,365.41	21,216.62	36,047.60	347,317.81	4,866.32	342,451.49	127,788.47	91,740.87
	<u>1,447,582.73</u>	<u>91,658.66</u>	<u>296,393.11</u>	<u>1,151,189.62</u>	<u>5,436.32</u>	<u>1,145,753.30</u>	<u>482,527.58</u>	<u>186,134.47</u>
199th District Court:								
Salaries and benefits	441,757.00	33,898.20	135,877.71	305,879.29	-	305,879.29	147,252.33	11,374.62
Training and travel	6,558.00	1,250.61	1,526.40	5,031.60	-	5,031.60	2,186.00	659.60
Maintenance and operating	4,999.06	123.70	772.99	4,226.07	870.56	3,355.51	1,666.35	893.36
	<u>453,314.06</u>	<u>35,272.51</u>	<u>138,177.10</u>	<u>315,136.96</u>	<u>870.56</u>	<u>314,266.40</u>	<u>151,104.69</u>	<u>12,927.59</u>
219th District Court:								
Salaries and benefits	448,022.00	32,243.22	126,185.42	321,836.58	-	321,836.58	149,340.67	23,155.25
Training and travel	6,250.00	-	40.00	6,210.00	905.64	5,304.36	2,083.33	2,043.33
Maintenance and operating	3,788.00	-	1,138.41	2,649.59	75.79	2,573.80	1,262.67	124.26
	<u>458,060.00</u>	<u>32,243.22</u>	<u>127,363.83</u>	<u>330,696.17</u>	<u>981.43</u>	<u>329,714.74</u>	<u>152,686.67</u>	<u>25,322.84</u>
296th District Court:								
Salaries and benefits	434,259.00	31,911.83	120,702.43	313,556.57	-	313,556.57	144,753.00	24,050.57
Training and travel	7,681.00	-	-	7,681.00	-	7,681.00	2,560.33	2,560.33
Maintenance and operating	4,160.93	406.47	1,130.00	3,030.93	836.12	2,194.81	1,386.98	256.98
	<u>446,100.93</u>	<u>32,318.30</u>	<u>121,832.43</u>	<u>324,268.50</u>	<u>836.12</u>	<u>323,432.38</u>	<u>148,700.31</u>	<u>26,867.88</u>
366th District Court:								
Salaries and benefits	484,481.00	34,683.52	138,259.98	346,221.02	-	346,221.02	161,493.67	23,233.69
Training and travel	8,420.00	-	-	8,420.00	-	8,420.00	2,806.67	2,806.67
Maintenance and operating	3,046.00	190.99	661.97	2,384.03	149.90	2,234.13	1,015.33	353.36
	<u>495,947.00</u>	<u>34,874.51</u>	<u>138,921.95</u>	<u>357,025.05</u>	<u>149.90</u>	<u>356,875.15</u>	<u>165,315.67</u>	<u>26,393.72</u>
380th District Court:								
Salaries and benefits	474,390.00	34,586.29	138,101.79	336,288.21	-	336,288.21	158,130.00	20,028.21
Training and travel	7,500.00	-	375.00	7,125.00	-	7,125.00	2,500.00	2,125.00
Maintenance and operating	2,418.00	165.00	165.00	2,253.00	372.01	1,880.99	806.00	641.00
	<u>484,308.00</u>	<u>34,751.29</u>	<u>138,641.79</u>	<u>345,666.21</u>	<u>372.01</u>	<u>345,294.20</u>	<u>161,436.00</u>	<u>22,794.21</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			4 Months(1)	Budget YTD
401st District Court:								
Salaries and benefits	454,137.00	33,571.56	134,327.62	319,809.38	-	319,809.38	151,379.00	17,051.38
Training and travel	6,250.00	-	-	6,250.00	-	6,250.00	2,083.33	2,083.33
Maintenance and operating	4,171.00	240.00	2,420.80	1,750.20	500.00	1,250.20	1,390.33	(1,030.47)
	<u>464,558.00</u>	<u>33,811.56</u>	<u>136,748.42</u>	<u>327,809.58</u>	<u>500.00</u>	<u>327,309.58</u>	<u>154,852.67</u>	<u>18,104.25</u>
416th District Court:								
Salaries and benefits	442,956.00	32,789.58	118,295.52	324,660.48	-	324,660.48	147,652.00	29,356.48
Training and travel	8,216.00	75.00	450.00	7,766.00	-	7,766.00	2,738.67	2,288.67
Maintenance and operating	2,127.00	550.54	550.54	1,576.46	38.96	1,537.50	709.00	158.46
	<u>453,299.00</u>	<u>33,415.12</u>	<u>119,296.06</u>	<u>334,002.94</u>	<u>38.96</u>	<u>333,963.98</u>	<u>151,099.67</u>	<u>31,803.61</u>
417th District Court:								
Salaries and benefits	498,432.00	35,161.39	144,800.80	353,631.20	-	353,631.20	166,144.00	21,343.20
Training and travel	6,853.00	2,178.07	4,929.59	1,923.41	-	1,923.41	2,284.33	(2,645.26)
Maintenance and operating	3,700.00	127.42	831.18	2,868.82	247.58	2,621.24	1,233.33	402.15
	<u>508,985.00</u>	<u>37,466.88</u>	<u>150,561.57</u>	<u>358,423.43</u>	<u>247.58</u>	<u>358,175.85</u>	<u>169,661.67</u>	<u>19,100.10</u>
429th District Court:								
Salaries and benefits	453,187.00	34,276.68	135,352.30	317,834.70	-	317,834.70	151,062.33	15,710.03
Training and travel	6,280.00	-	-	6,280.00	-	6,280.00	2,093.33	2,093.33
Maintenance and operating	6,526.00	26.21	174.95	6,351.05	198.48	6,152.57	2,175.33	2,000.38
	<u>465,993.00</u>	<u>34,302.89</u>	<u>135,527.25</u>	<u>330,465.75</u>	<u>198.48</u>	<u>330,267.27</u>	<u>155,331.00</u>	<u>19,803.75</u>
468th Family District Court:								
Salaries and benefits	467,716.00	34,484.40	136,954.41	330,761.59	-	330,761.59	155,905.33	18,950.92
Training and travel	9,700.00	-	1,000.94	8,699.06	517.17	8,181.89	3,233.33	2,232.39
Maintenance and operating	8,984.00	123.83	360.19	8,623.81	350.51	8,273.30	2,994.67	2,634.48
	<u>486,400.00</u>	<u>34,608.23</u>	<u>138,315.54</u>	<u>348,084.46</u>	<u>867.68</u>	<u>347,216.78</u>	<u>162,133.33</u>	<u>23,817.79</u>
469th District Court:								
Salaries and benefits	449,735.00	34,023.08	135,407.49	314,327.51	-	314,327.51	149,911.67	14,504.18
Training and travel	5,175.00	69.43	69.43	5,105.57	-	5,105.57	1,725.00	1,655.57
Maintenance and operating	7,033.22	238.00	659.02	6,374.20	182.35	6,191.85	2,344.41	1,685.39
	<u>461,943.22</u>	<u>34,330.51</u>	<u>136,135.94</u>	<u>325,807.28</u>	<u>182.35</u>	<u>325,624.93</u>	<u>153,981.07</u>	<u>17,845.13</u>
470th District Court:								
Salaries and benefits	448,157.00	33,777.02	135,146.56	313,010.44	-	313,010.44	149,385.67	14,239.11
Training and travel	6,703.00	34.77	867.12	5,835.88	-	5,835.88	2,234.33	1,367.21
Maintenance and operating	3,650.00	239.91	602.91	3,047.09	210.09	2,837.00	1,216.67	613.76
	<u>458,510.00</u>	<u>34,051.70</u>	<u>136,616.59</u>	<u>321,893.41</u>	<u>210.09</u>	<u>321,683.32</u>	<u>152,836.67</u>	<u>16,220.08</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	4 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
471st Civil Court								
Salaries and benefits	449,435.00	33,573.69	136,845.65	312,589.35	-	312,589.35	149,811.67	12,966.02
Training and travel	9,800.00	-	40.00	9,760.00	-	9,760.00	3,266.67	3,226.67
Maintenance and operating	4,818.00	-	-	4,818.00	-	4,818.00	1,606.00	1,606.00
	<u>464,053.00</u>	<u>33,573.69</u>	<u>136,885.65</u>	<u>327,167.35</u>	<u>-</u>	<u>327,167.35</u>	<u>154,684.33</u>	<u>17,798.68</u>
493rd Civil Court								
Salaries and benefits	354,452.00	13,571.44	57,909.66	296,542.34	-	296,542.34	118,150.67	60,241.01
Training and travel	7,050.00	-	-	7,050.00	-	7,050.00	2,350.00	2,350.00
Maintenance and operating	85,181.02	35,566.08	41,945.76	43,235.26	2,810.97	40,424.29	28,393.67	(13,552.09)
Capital	27,614.00	-	-	27,614.00	6,050.00	21,564.00	9,204.67	9,204.67
	<u>474,297.02</u>	<u>49,137.52</u>	<u>99,855.42</u>	<u>374,441.60</u>	<u>8,860.97</u>	<u>365,580.63</u>	<u>158,099.01</u>	<u>58,243.59</u>
494th Family District Court								
Salaries and benefits	29,551.00	355.67	1,422.68	28,128.32	-	28,128.32	9,850.33	8,427.65
Training and travel	7,050.00	-	-	7,050.00	-	7,050.00	2,350.00	2,350.00
Maintenance and operating	106,073.00	953.20	2,420.20	103,652.80	-	103,652.80	35,357.67	32,937.47
Capital	27,614.00	-	-	27,614.00	-	27,614.00	9,204.67	9,204.67
	<u>170,288.00</u>	<u>1,308.87</u>	<u>3,842.88</u>	<u>166,445.12</u>	<u>-</u>	<u>166,445.12</u>	<u>56,762.67</u>	<u>52,919.79</u>
Total District Courts	<u>8,193,638.96</u>	<u>587,125.46</u>	<u>2,155,115.53</u>	<u>6,038,523.43</u>	<u>19,752.45</u>	<u>6,018,770.98</u>	<u>2,731,212.99</u>	<u>576,097.46</u>
District Clerk:								
Salaries and benefits	6,726,766.00	502,130.18	2,012,479.33	4,714,286.67	-	4,714,286.67	2,242,255.33	229,776.00
Training and travel	33,500.00	1,262.40	6,876.85	26,623.15	4,761.05	21,862.10	11,166.67	4,289.82
Maintenance and operating	84,176.24	13,691.01	16,955.40	67,220.84	1,165.33	66,055.51	28,058.75	11,103.35
Capital	54,050.00	-	27,910.92	26,139.08	-	26,139.08	18,016.67	(9,894.25)
	<u>6,898,492.24</u>	<u>517,083.59</u>	<u>2,064,222.50</u>	<u>4,834,269.74</u>	<u>5,926.38</u>	<u>4,828,343.36</u>	<u>2,299,497.41</u>	<u>235,274.91</u>
District Clerk Document Preservation:								
Maintenance and operating	520,000.65	120,075.03	120,075.03	399,925.62	-	399,925.62	173,333.55	53,258.52
	<u>520,000.65</u>	<u>120,075.03</u>	<u>120,075.03</u>	<u>399,925.62</u>	<u>-</u>	<u>399,925.62</u>	<u>173,333.55</u>	<u>53,258.52</u>
Jury Services - District Clerk:								
Salaries and benefits	319,943.00	24,120.20	97,243.07	222,699.93	-	222,699.93	106,647.67	9,404.60
Training and travel	9,000.00	-	-	9,000.00	3,515.64	5,484.36	3,000.00	3,000.00
Maintenance and operating	528,934.00	87,260.00	269,478.00	259,456.00	1,694.06	257,761.94	176,311.33	(93,166.67)
Capital	229,656.58	-	-	229,656.58	3,004.50	226,652.08	76,552.19	76,552.19
	<u>1,087,533.58</u>	<u>111,380.20</u>	<u>366,721.07</u>	<u>720,812.51</u>	<u>8,214.20</u>	<u>712,598.31</u>	<u>362,511.19</u>	<u>(4,209.88)</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,825.00	10,105.71	38,831.61	86,993.39	-	86,993.39	41,941.67	3,110.06
Training and travel	3,500.00	-	-	3,500.00	-	3,500.00	1,166.67	1,166.67
Maintenance and operating	30,490.00	1,579.72	4,373.39	26,116.61	-	26,116.61	10,163.33	5,789.94
	<u>159,815.00</u>	<u>11,685.43</u>	<u>43,205.00</u>	<u>116,610.00</u>	<u>-</u>	<u>116,610.00</u>	<u>53,271.67</u>	<u>10,066.67</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			4 Months(1)	Budget YTD
Justice of the Peace, Precinct 1:								
Salaries and benefits	611,207.00	43,899.49	180,561.65	430,645.35	-	430,645.35	203,735.67	23,174.02
Training and travel	7,780.00	-	1,532.66	6,247.34	117.00	6,130.34	2,593.33	1,060.67
Maintenance and operating	2,950.00	38.77	843.51	2,106.49	500.37	1,606.12	983.33	139.82
	<u>621,937.00</u>	<u>43,938.26</u>	<u>182,937.82</u>	<u>438,999.18</u>	<u>617.37</u>	<u>438,381.81</u>	<u>207,312.33</u>	<u>24,374.51</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	512,870.00	39,537.47	157,810.06	355,059.94	-	355,059.94	170,956.67	13,146.61
Training and travel	8,000.00	-	770.00	7,230.00	532.63	6,697.37	2,666.67	1,896.67
Maintenance and operating	9,479.00	560.26	2,142.49	7,336.51	404.51	6,932.00	3,159.67	1,017.18
	<u>530,349.00</u>	<u>40,097.73</u>	<u>160,722.55</u>	<u>369,626.45</u>	<u>937.14</u>	<u>368,689.31</u>	<u>176,783.00</u>	<u>16,060.45</u>
Justice of the Peace, Precinct 3:								
Salaries and benefits	1,061,011.00	78,099.15	315,229.58	745,781.42	-	745,781.42	353,670.33	38,440.75
Training and travel	14,140.00	25.00	1,662.79	12,477.21	196.06	12,281.15	4,713.33	3,050.54
Maintenance and operating	8,200.00	333.17	611.70	7,588.30	2,359.86	5,228.44	2,733.33	2,121.63
	<u>1,083,351.00</u>	<u>78,457.32</u>	<u>317,504.07</u>	<u>765,846.93</u>	<u>2,555.92</u>	<u>763,291.01</u>	<u>361,117.00</u>	<u>43,612.93</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	663,771.00	43,551.15	168,480.90	495,290.10	-	495,290.10	221,257.00	52,776.10
Training and travel	10,000.00	150.00	1,152.95	8,847.05	-	8,847.05	3,333.33	2,180.38
Maintenance and operating	9,467.17	3,632.48	3,773.64	5,693.53	3,331.35	2,362.18	3,155.72	(617.92)
Capital	10,810.00	-	-	10,810.00	-	10,810.00	3,603.33	3,603.33
	<u>694,048.17</u>	<u>47,333.63</u>	<u>173,407.49</u>	<u>520,640.68</u>	<u>3,331.35</u>	<u>517,309.33</u>	<u>231,349.39</u>	<u>57,941.90</u>
Total Justices of the Peace	<u>3,089,500.17</u>	<u>221,512.37</u>	<u>877,776.93</u>	<u>2,211,723.24</u>	<u>7,441.78</u>	<u>2,204,281.46</u>	<u>1,029,833.39</u>	<u>152,056.46</u>
Court Appointed Representation:								
Salaries and benefits	680,631.00	52,090.14	205,909.69	474,721.31	-	474,721.31	226,877.00	20,967.31
Training and travel	11,100.00	(3.25)	932.24	10,167.76	-	10,167.76	3,700.00	2,767.76
Maintenance and operating	14,850.00	1,688.87	2,197.11	12,652.89	2,675.42	9,977.47	4,950.00	2,752.89
	<u>706,581.00</u>	<u>53,775.76</u>	<u>209,039.04</u>	<u>497,541.96</u>	<u>2,675.42</u>	<u>494,866.54</u>	<u>235,527.00</u>	<u>26,487.96</u>
Total Judicial	<u>31,047,595.75</u>	<u>2,460,023.14</u>	<u>8,952,075.28</u>	<u>22,095,520.47</u>	<u>142,511.63</u>	<u>21,953,008.84</u>	<u>10,349,198.58</u>	<u>1,397,123.30</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	4,277,508.00	327,617.84	1,298,809.49	2,978,698.51	-	2,978,698.51	1,425,836.00	127,026.51
Training and travel	46,850.00	-	2,599.00	44,251.00	1,855.46	42,395.54	15,616.67	13,017.67
Maintenance and operating	24,081.00	3,177.20	5,350.37	18,730.63	1,878.48	16,852.15	8,027.00	2,676.63
	<u>4,348,439.00</u>	<u>330,795.04</u>	<u>1,306,758.86</u>	<u>3,041,680.14</u>	<u>3,733.94</u>	<u>3,037,946.20</u>	<u>1,449,479.67</u>	<u>142,720.81</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
January 31, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>4 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Budget Director:								
Salaries and benefits	964,598.00	71,269.86	298,817.58	665,780.42	-	665,780.42	321,532.67	22,715.09
Training and travel	17,600.00	-	1,270.00	16,330.00	-	16,330.00	5,866.67	4,596.67
Maintenance and operating	1,000.00	53.88	67.68	932.32	189.14	743.18	333.33	265.65
	<u>983,198.00</u>	<u>71,323.74</u>	<u>300,155.26</u>	<u>683,042.74</u>	<u>189.14</u>	<u>682,853.60</u>	<u>327,732.67</u>	<u>27,577.41</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	386,615.00	28,152.23	116,328.50	270,286.50	-	270,286.50	128,871.67	12,543.17
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	2,166.67	2,166.67
Maintenance and operating	9,766.00	200.00	600.00	9,166.00	2,300.00	6,866.00	3,255.33	2,655.33
	<u>402,881.00</u>	<u>28,352.23</u>	<u>116,928.50</u>	<u>285,952.50</u>	<u>2,300.00</u>	<u>283,652.50</u>	<u>134,293.67</u>	<u>17,365.17</u>
Tax Assessor-Collector:								
Salaries and benefits	7,827,591.00	546,901.32	2,193,982.61	5,633,608.39	-	5,633,608.39	2,609,197.00	415,214.39
Training and travel	25,600.00	816.73	7,568.89	18,031.11	1,893.29	16,137.82	8,533.33	964.44
Maintenance and operating	175,944.61	109,423.81	118,723.24	57,221.37	22,649.50	34,571.87	58,648.20	(60,075.04)
	<u>8,029,135.61</u>	<u>657,141.86</u>	<u>2,320,274.74</u>	<u>5,708,860.87</u>	<u>24,542.79</u>	<u>5,684,318.08</u>	<u>2,676,378.54</u>	<u>356,103.80</u>
Treasury:								
Salaries and benefits	551,367.00	41,511.02	166,638.18	384,728.82	-	384,728.82	183,789.00	17,150.82
Training and travel	10,700.00	200.00	200.00	10,500.00	1,397.18	9,102.82	3,566.67	3,366.67
Maintenance and operating	2,676.00	35.40	220.03	2,455.97	1,672.54	783.43	892.00	671.97
	<u>564,743.00</u>	<u>41,746.42</u>	<u>167,058.21</u>	<u>397,684.79</u>	<u>3,069.72</u>	<u>394,615.07</u>	<u>188,247.67</u>	<u>21,189.46</u>
Tax Appraiser:								
Maintenance and operating	2,035,262.00	-	565,315.25	1,469,946.75	-	1,469,946.75	678,420.67	113,105.42
Purchasing Department:								
Salaries and benefits	1,986,968.00	146,918.10	574,713.46	1,412,254.54	-	1,412,254.54	662,322.67	87,609.21
Training and travel	36,720.00	1,797.29	5,528.48	31,191.52	3,945.90	27,245.62	12,240.00	6,711.52
Maintenance and operating	24,112.00	8,834.71	11,222.88	12,889.12	346.38	12,542.74	8,037.33	(3,185.55)
Capital	22,466.00	-	17,469.28	4,996.72	-	4,996.72	7,488.67	(9,980.61)
	<u>2,070,266.00</u>	<u>157,550.10</u>	<u>608,934.10</u>	<u>1,461,331.90</u>	<u>4,292.28</u>	<u>1,457,039.62</u>	<u>690,088.67</u>	<u>81,154.57</u>
Total Financial Administration	<u>18,433,924.61</u>	<u>1,286,909.39</u>	<u>5,385,424.92</u>	<u>13,048,499.69</u>	<u>38,127.87</u>	<u>13,010,371.82</u>	<u>6,144,641.54</u>	<u>759,216.62</u>
Legal:								
District Attorney:								
Salaries and benefits	19,443,151.00	1,322,864.52	5,286,208.64	14,156,942.36	-	14,156,942.36	6,481,050.33	1,194,841.69
Training and travel	107,550.00	8,271.29	17,168.03	90,381.97	5,379.36	85,002.61	35,850.00	18,681.97
Maintenance and operating	442,539.00	54,464.74	110,682.77	331,856.23	72,856.60	258,999.63	147,513.00	36,830.23
Capital	10,810.00	-	-	10,810.00	-	10,810.00	3,603.33	3,603.33
	<u>20,004,050.00</u>	<u>1,385,600.55</u>	<u>5,414,059.44</u>	<u>14,589,990.56</u>	<u>78,235.96</u>	<u>14,511,754.60</u>	<u>6,668,016.67</u>	<u>1,253,957.23</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	<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 4 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	136,936.96	136,936.96
Total Legal	20,414,860.88	1,385,600.55	5,414,059.44	15,000,801.44	78,235.96	14,922,565.48	6,804,953.63	1,390,894.19
Public Facilities:								
Building Superintendent:								
Salaries and benefits	762,663.00	54,816.28	205,869.16	556,793.84	-	556,793.84	254,221.00	48,351.84
Training and travel	3,700.00	24.89	87.77	3,612.23	67.67	3,544.56	1,233.33	1,145.56
Maintenance and operating	1,465,745.00	135,547.03	486,767.28	978,977.72	109,376.77	869,600.95	488,581.67	1,814.39
Capital	708,872.21	-	-	708,872.21	-	708,872.21	236,290.74	236,290.74
Total Building Superintendent	2,940,980.21	190,388.20	692,724.21	2,248,256.00	109,444.44	2,138,811.56	980,326.74	287,602.53
Facilities Management:								
Salaries and benefits	6,368,082.00	462,392.01	1,861,113.39	4,506,968.61	-	4,506,968.61	2,122,694.00	261,580.61
Training and travel	22,770.00	991.32	991.32	21,778.68	2,400.00	19,378.68	7,590.00	6,598.68
Maintenance and operating	5,831,752.12	669,137.33	1,367,374.64	4,464,377.48	1,079,348.10	3,385,029.38	1,943,917.37	576,542.73
Total Facilities Management	12,222,604.12	1,132,520.66	3,229,479.35	8,993,124.77	1,081,748.10	7,911,376.67	4,074,201.37	844,722.02
Courthouse Security:								
Maintenance and operating	69,430.00	19,450.00	19,450.00	49,980.00	4,000.00	45,980.00	23,143.33	3,693.33
Permanent Improvement:								
Maintenance and operating	1,273,274.33	34,509.43	34,509.43	1,238,764.90	84,455.82	1,154,309.08	424,424.78	389,915.35
Capital	8,344,841.08	178,545.25	553,614.25	7,791,226.83	2,190,977.42	5,600,249.41	2,781,613.69	2,227,999.44
Total Permanent Improvement	9,618,115.41	213,054.68	588,123.68	9,029,991.73	2,275,433.24	6,754,558.49	3,206,038.47	2,617,914.79
Total Public Facilities	24,851,129.74	1,555,413.54	4,529,777.24	20,321,352.50	3,470,625.78	16,850,726.72	8,283,709.91	3,753,932.67
Equipment Services:								
Salaries and benefits	1,483,820.00	111,600.18	453,949.31	1,029,870.69	-	1,029,870.69	494,606.67	40,657.36
Training and travel	12,500.00	-	1,371.70	11,128.30	844.18	10,284.12	4,166.67	2,794.97
Maintenance and operating	1,973,961.09	105,682.33	306,783.22	1,667,177.87	361,125.19	1,306,052.68	657,987.03	351,203.81
Capital	4,801,092.71	3,176.10	309,718.90	4,491,373.81	2,697,642.79	1,793,731.02	1,600,364.24	1,290,645.34
Total Equipment Services	8,271,373.80	220,458.61	1,071,823.13	7,199,550.67	3,059,612.16	4,139,938.51	2,757,124.60	1,685,301.47
Public safety:								
Ambulance:								
Maintenance and operating	1,004,862.26	-	61,148.40	943,713.86	3,036.10	940,677.76	334,954.09	273,805.69

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			4 Months(1)	Budget YTD
Fire Marshal:								
Salaries and benefits	855,510.00	67,731.74	262,483.92	593,026.08	-	593,026.08	285,170.00	22,686.08
Training and travel	13,544.50	689.07	1,625.24	11,919.26	-	11,919.26	4,514.83	2,889.59
Maintenance and operating	1,007,870.00	1,949.96	527,655.01	480,214.99	215.18	479,999.81	335,956.67	(191,698.34)
Capital	68,425.46	-	-	68,425.46	57,251.00	11,174.46	22,808.49	22,808.49
	<u>1,945,349.96</u>	<u>70,370.77</u>	<u>791,764.17</u>	<u>1,153,585.79</u>	<u>57,466.18</u>	<u>1,096,119.61</u>	<u>648,449.99</u>	<u>(143,314.18)</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	3,450.00	5,750.00	24,250.00	16,200.00	8,050.00	10,000.00	4,250.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	1,089,378.00	81,639.42	328,887.23	760,490.77	-	760,490.77	363,126.00	34,238.77
Training and travel	6,500.00	-	208.00	6,292.00	-	6,292.00	2,166.67	1,958.67
Maintenance and operating	10,050.00	1,686.23	2,639.13	7,410.87	845.14	6,565.73	3,350.00	710.87
	<u>1,105,928.00</u>	<u>83,325.65</u>	<u>331,734.36</u>	<u>774,193.64</u>	<u>845.14</u>	<u>773,348.50</u>	<u>368,642.67</u>	<u>36,908.31</u>
Constable, Precinct 2:								
Salaries and benefits	649,569.00	48,541.72	202,361.86	447,207.14	-	447,207.14	216,523.00	14,161.14
Training and travel	1,850.00	-	-	1,850.00	-	1,850.00	616.67	616.67
Maintenance and operating	5,696.80	161.13	752.77	4,944.03	731.46	4,212.57	1,898.93	1,146.16
	<u>657,115.80</u>	<u>48,702.85</u>	<u>203,114.63</u>	<u>454,001.17</u>	<u>731.46</u>	<u>453,269.71</u>	<u>219,038.60</u>	<u>15,923.97</u>
Constable, Precinct 3:								
Salaries and benefits	1,726,983.00	120,140.12	518,970.42	1,208,012.58	-	1,208,012.58	575,661.00	56,690.58
Training and travel	11,680.00	-	125.00	11,555.00	1,472.89	10,082.11	3,893.33	3,768.33
Maintenance and operating	24,428.73	784.75	1,412.37	23,016.36	1,359.55	21,656.81	8,142.91	6,730.54
	<u>1,763,091.73</u>	<u>120,924.87</u>	<u>520,507.79</u>	<u>1,242,583.94</u>	<u>2,832.44</u>	<u>1,239,751.50</u>	<u>587,697.24</u>	<u>67,189.45</u>
Constable, Precinct 4:								
Salaries and benefits	1,026,376.00	80,871.31	321,695.34	704,680.66	-	704,680.66	342,125.33	20,429.99
Training and travel	7,174.35	1,011.99	1,641.44	5,532.91	-	5,532.91	2,391.45	750.01
Maintenance and operating	28,187.38	906.30	1,847.50	26,339.88	3,064.05	23,275.83	9,395.79	7,548.29
	<u>1,061,737.73</u>	<u>82,789.60</u>	<u>325,184.28</u>	<u>736,553.45</u>	<u>3,064.05</u>	<u>733,489.40</u>	<u>353,912.58</u>	<u>28,728.30</u>
Total Constables	<u>4,587,873.26</u>	<u>335,742.97</u>	<u>1,380,541.06</u>	<u>3,207,332.20</u>	<u>7,473.09</u>	<u>3,199,859.11</u>	<u>1,529,291.09</u>	<u>148,750.03</u>
Sheriff:								
Salaries and benefits	20,284,195.00	1,489,301.82	5,827,463.05	14,456,731.95	-	14,456,731.95	6,761,398.33	933,935.28
Training and travel	269,202.96	9,765.96	75,737.05	193,465.91	79,624.11	113,841.80	89,734.32	13,997.27
Maintenance and operating	1,021,491.38	133,314.67	263,308.93	758,182.45	215,562.45	542,620.00	340,497.13	77,188.20
Capital	1,233,440.10	48,008.69	54,165.69	1,179,274.41	426,595.29	752,679.12	411,146.70	356,981.01
	<u>22,808,329.44</u>	<u>1,680,391.14</u>	<u>6,220,674.72</u>	<u>16,587,654.72</u>	<u>721,781.85</u>	<u>15,865,872.87</u>	<u>7,602,776.48</u>	<u>1,382,101.76</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>4 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Jail Operations:								
Salaries and benefits	35,502,203.00	2,990,687.85	11,534,174.85	23,968,028.15	-	23,968,028.15	11,834,067.67	299,892.82
Training and travel	64,886.00	1,849.40	12,862.49	52,023.51	5,554.00	46,469.51	21,628.67	8,766.18
Maintenance and operating	4,290,663.00	218,380.13	605,731.22	3,684,931.78	572,498.64	3,112,433.14	1,430,221.00	824,489.78
	<u>39,857,752.00</u>	<u>3,210,917.38</u>	<u>12,152,768.56</u>	<u>27,704,983.44</u>	<u>578,052.64</u>	<u>27,126,930.80</u>	<u>13,285,917.33</u>	<u>1,133,148.77</u>
Minimum Security Operations:								
Maintenance and operating	250.00	-	56.89	193.11	-	193.11	83.33	26.44
	<u>250.00</u>	<u>-</u>	<u>56.89</u>	<u>193.11</u>	<u>-</u>	<u>193.11</u>	<u>83.33</u>	<u>26.44</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	104,535.00	4,611.74	25,696.21	78,838.79	-	78,838.79	34,845.00	9,148.79
Training and travel	12,600.00	597.80	2,971.60	9,628.40	4,123.74	5,504.66	4,200.00	1,228.40
Maintenance and operating	8,100.00	-	65.28	8,034.72	234.72	7,800.00	2,700.00	2,634.72
	<u>125,235.00</u>	<u>5,209.54</u>	<u>28,733.09</u>	<u>96,501.91</u>	<u>4,358.46</u>	<u>92,143.45</u>	<u>41,745.00</u>	<u>13,011.91</u>
Medical Examiner:								
Salaries and benefits	2,201,516.00	165,679.41	634,780.70	1,566,735.30	-	1,566,735.30	733,838.67	99,057.97
Training and travel	19,000.00	-	2,121.43	16,878.57	-	16,878.57	6,333.33	4,211.90
Maintenance and operating	731,930.30	109,056.52	136,792.92	595,137.38	200,749.26	394,388.12	243,976.77	107,183.85
Capital	22,488.00	-	-	22,488.00	-	22,488.00	7,496.00	7,496.00
	<u>2,974,934.30</u>	<u>274,735.93</u>	<u>773,695.05</u>	<u>2,201,239.25</u>	<u>200,749.26</u>	<u>2,000,489.99</u>	<u>991,644.77</u>	<u>217,949.72</u>
Highway Patrol:								
Salaries and benefits	40,836.00	1,875.33	7,184.73	33,651.27	-	33,651.27	13,612.00	6,427.27
County Corrections Center:								
Salaries and benefits	413,107.00	30,950.65	120,073.87	293,033.13	-	293,033.13	137,702.33	17,628.46
	<u>413,107.00</u>	<u>30,950.65</u>	<u>120,073.87</u>	<u>293,033.13</u>	<u>-</u>	<u>293,033.13</u>	<u>137,702.33</u>	<u>17,628.46</u>
Child Abuse Task Force:								
Salaries and benefits	741,294.00	71,208.87	238,097.13	503,196.87	-	503,196.87	247,098.00	9,000.87
Training and travel	290.00	199.00	199.00	91.00	-	91.00	96.67	(102.33)
Maintenance and operating	9,564.00	-	-	9,564.00	500.00	9,064.00	3,188.00	3,188.00
	<u>751,148.00</u>	<u>71,407.87</u>	<u>238,296.13</u>	<u>512,851.87</u>	<u>500.00</u>	<u>512,351.87</u>	<u>250,382.67</u>	<u>12,086.54</u>
Sheriff's Office Dispatch:								
Salaries and benefits	2,991,306.00	248,722.34	925,779.22	2,065,526.78	-	2,065,526.78	997,102.00	71,322.78
Training and travel	8,015.00	180.00	894.00	7,121.00	235.00	6,886.00	2,671.67	1,777.67
Maintenance and operating	1,156,648.91	219,663.08	421,184.62	735,464.29	84,766.04	650,698.25	385,549.64	(35,634.98)
Capital	200,000.00	-	-	200,000.00	67,013.00	132,987.00	66,666.67	66,666.67
	<u>4,355,969.91</u>	<u>468,565.42</u>	<u>1,347,857.84</u>	<u>3,008,112.07</u>	<u>152,014.04</u>	<u>2,856,098.03</u>	<u>1,451,989.97</u>	<u>104,132.13</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>4 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
911 Addressing:								
Salaries and benefits	868,739.00	59,250.99	259,450.54	609,288.46	-	609,288.46	289,579.67	30,129.13
Training and travel	27,900.00	1,645.65	5,993.87	21,906.13	3,190.78	18,715.35	9,300.00	3,306.13
Maintenance and operating	53,288.42	882.91	7,209.43	46,078.99	17,500.00	28,578.99	17,762.81	10,553.38
Capital	55,000.00	-	-	55,000.00	-	55,000.00	18,333.33	18,333.33
	<u>1,004,927.42</u>	<u>61,779.55</u>	<u>272,653.84</u>	<u>732,273.58</u>	<u>20,690.78</u>	<u>711,582.80</u>	<u>334,975.81</u>	<u>62,321.97</u>
Jail Cafeteria:								
Maintenance and operating	200,250.00	-	96.01	200,153.99	123,763.50	76,390.49	66,750.00	66,653.99
	<u>200,250.00</u>	<u>-</u>	<u>96.01</u>	<u>200,153.99</u>	<u>123,763.50</u>	<u>76,390.49</u>	<u>66,750.00</u>	<u>66,653.99</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	4,671,783.00	302,945.65	1,036,840.76	3,634,942.24	-	3,634,942.24	1,557,261.00	520,420.24
Training and travel	73,080.00	7,538.13	24,579.53	48,500.47	3,953.75	44,546.72	24,360.00	(219.53)
Maintenance and operating	720,654.00	75,010.62	155,679.92	564,974.08	275,676.93	289,297.15	240,218.00	84,538.08
	<u>5,465,517.00</u>	<u>385,494.40</u>	<u>1,217,100.21</u>	<u>4,248,416.79</u>	<u>279,630.68</u>	<u>3,968,786.11</u>	<u>1,821,839.00</u>	<u>604,738.79</u>
Juvenile Detention:								
Salaries and benefits	9,222,026.00	786,343.93	2,910,787.24	6,311,238.76	-	6,311,238.76	3,074,008.67	163,221.43
Training and travel	42,154.00	1,250.00	2,548.50	39,605.50	1,408.35	38,197.15	14,051.33	11,502.83
Maintenance and operating	1,411,923.62	118,407.58	300,285.82	1,111,637.80	584,937.28	526,700.52	470,641.21	170,355.39
Capital	22,998.00	-	-	22,998.00	-	22,998.00	7,666.00	7,666.00
	<u>10,699,101.62</u>	<u>906,001.51</u>	<u>3,213,621.56</u>	<u>7,485,480.06</u>	<u>586,345.63</u>	<u>6,899,134.43</u>	<u>3,566,367.21</u>	<u>352,745.65</u>
Juvenile Alternative Education:								
Salaries and benefits	757,122.00	60,507.70	273,439.90	483,682.10	-	483,682.10	252,374.00	(21,065.90)
Training and travel	6,000.00	345.00	345.00	5,655.00	-	5,655.00	2,000.00	1,655.00
Maintenance and operating	455,337.00	-	-	455,337.00	-	455,337.00	151,779.00	151,779.00
Capital	120,000.00	-	-	120,000.00	-	120,000.00	40,000.00	40,000.00
	<u>1,338,459.00</u>	<u>60,852.70</u>	<u>273,784.90</u>	<u>1,064,674.10</u>	<u>-</u>	<u>1,064,674.10</u>	<u>446,153.00</u>	<u>172,368.10</u>
Total Juvenile Board	<u>17,503,077.62</u>	<u>1,352,348.61</u>	<u>4,704,506.67</u>	<u>12,798,570.95</u>	<u>865,976.31</u>	<u>11,932,594.64</u>	<u>5,834,359.21</u>	<u>1,129,852.54</u>
Pre-trial Release:								
Maintenance and operating	827,399.00	44,863.75	134,605.50	692,793.50	565,177.00	127,616.50	275,799.67	141,194.17
	<u>827,399.00</u>	<u>44,863.75</u>	<u>134,605.50</u>	<u>692,793.50</u>	<u>565,177.00</u>	<u>127,616.50</u>	<u>275,799.67</u>	<u>141,194.17</u>
Development Services:								
Salaries and benefits	1,064,527.00	73,648.43	297,573.15	766,953.85	26,697.08	740,256.77	354,842.33	57,269.18
Training and travel	11,965.00	-	837.00	11,128.00	545.00	10,583.00	3,988.33	3,151.33
Maintenance and operating	22,687.00	1,216.79	2,317.38	20,369.62	973.97	19,395.65	7,562.33	5,244.95
	<u>1,099,179.00</u>	<u>74,865.22</u>	<u>300,727.53</u>	<u>798,451.47</u>	<u>28,216.05</u>	<u>770,235.42</u>	<u>366,393.00</u>	<u>65,665.47</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>4 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Courthouse Security:								
Salaries and benefits	991,631.00	71,685.37	284,209.41	707,421.59	-	707,421.59	330,543.67	46,334.26
Maintenance and operating	24,661.17	17,396.26	18,050.67	6,610.50	1,290.98	5,319.52	8,220.39	(9,830.28)
	<u>1,016,292.17</u>	<u>89,081.63</u>	<u>302,260.08</u>	<u>714,032.09</u>	<u>1,290.98</u>	<u>712,741.11</u>	<u>338,764.06</u>	<u>36,503.98</u>
Emergency Management:								
Salaries and benefits	127,912.00	8,165.03	38,353.65	89,558.35	-	89,558.35	42,637.33	4,283.68
Training and travel	3,620.00	-	-	3,620.00	-	3,620.00	1,206.67	1,206.67
Maintenance and operating	1,850.00	764.46	764.46	1,085.54	-	1,085.54	616.67	(147.79)
	<u>133,382.00</u>	<u>8,929.49</u>	<u>39,118.11</u>	<u>94,263.89</u>	<u>-</u>	<u>94,263.89</u>	<u>44,460.67</u>	<u>5,342.56</u>
CSCD County Funded:								
Maintenance and operating	6,194.00	1,126.60	1,126.60	5,067.40	-	5,067.40	2,064.67	938.07
Capital	10,810.00	-	-	10,810.00	-	10,810.00	3,603.33	3,603.33
	<u>17,004.00</u>	<u>1,126.60</u>	<u>1,126.60</u>	<u>15,877.40</u>	<u>-</u>	<u>15,877.40</u>	<u>5,668.00</u>	<u>4,541.40</u>
Total Public Safety	<u>100,697,158.34</u>	<u>7,786,611.85</u>	<u>28,883,638.85</u>	<u>71,813,519.49</u>	<u>3,346,746.24</u>	<u>68,466,773.25</u>	<u>33,565,719.45</u>	<u>4,682,080.60</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	2,065,467.78	12,550.80	35,957.62	2,029,510.16	1,981,687.47	47,822.69	688,489.26	652,531.64
Total Public Transportation	<u>2,065,467.78</u>	<u>12,550.80</u>	<u>35,957.62</u>	<u>2,029,510.16</u>	<u>1,981,687.47</u>	<u>47,822.69</u>	<u>688,489.26</u>	<u>652,531.64</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,459,781.00	-	761,945.25	2,697,835.75	-	2,697,835.75	1,153,260.33	391,315.08
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	13,494,688.00	2,272,124.56	5,165,013.03	8,329,674.97	3,556,158.36	4,773,516.61	4,498,229.33	(666,783.70)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	1,000.00	1,000.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Substance Abuse:								
Salaries and benefits	312,304.00	24,025.44	94,849.59	217,454.41	-	217,454.41	104,101.33	9,251.74
Training and travel	4,000.00	232.22	687.65	3,312.35	-	3,312.35	1,333.33	645.68
Maintenance and operating	3,045.00	-	500.00	2,545.00	750.00	1,795.00	1,015.00	515.00
	<u>319,349.00</u>	<u>24,257.66</u>	<u>96,037.24</u>	<u>223,311.76</u>	<u>750.00</u>	<u>222,561.76</u>	<u>106,449.67</u>	<u>10,412.43</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,221,987.00	1,486,775.19	2,025,463.24	9,196,523.76	-	9,196,523.76	3,740,662.33	1,715,199.09
Total Health and Welfare	<u>28,545,135.00</u>	<u>3,783,157.41</u>	<u>8,094,788.76</u>	<u>20,450,346.24</u>	<u>3,556,908.36</u>	<u>16,893,437.88</u>	<u>9,545,931.67</u>	<u>1,451,142.91</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Open space:								
Salaries and benefits	18,900.00	787.50	2,362.50	16,537.50	13,387.50	3,150.00	6,300.00	3,937.50
Maintenance and operating	19,803.00	125.30	573.35	19,229.65	13,390.18	5,839.47	6,601.00	6,027.65
	38,703.00	912.80	2,935.85	35,767.15	26,777.68	8,989.47	12,901.00	9,965.15
Historical Society:								
Maintenance and operating	55,595.00	4,135.00	8,574.00	47,021.00	105.00	46,916.00	18,531.67	9,957.67
Myers Park Operating:								
Salaries and benefits	952,947.00	69,290.86	278,160.20	674,786.80	-	674,786.80	317,649.00	39,488.80
Training and travel	3,050.00	-	-	3,050.00	-	3,050.00	1,016.67	1,016.67
Maintenance and operating	138,711.14	10,823.90	29,997.23	108,713.91	31,761.53	76,952.38	46,237.05	16,239.82
	1,094,708.14	80,114.76	308,157.43	786,550.71	31,761.53	754,789.18	364,902.71	56,745.28
Total Culture and Recreation	1,189,006.14	85,162.56	319,667.28	869,338.86	58,644.21	810,694.65	396,335.38	76,668.10
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	330,556.00	19,464.67	83,790.71	246,765.29	-	246,765.29	110,185.33	26,394.62
Training and travel	11,100.00	306.54	616.15	10,483.85	1,412.02	9,071.83	3,700.00	3,083.85
Maintenance and operating	5,970.00	613.04	1,582.35	4,387.65	74.94	4,312.71	1,990.00	407.65
	347,626.00	20,384.25	85,989.21	261,636.79	1,486.96	260,149.83	115,875.33	29,886.12
Total Conservation	347,626.00	20,384.25	85,989.21	261,636.79	1,486.96	260,149.83	115,875.33	29,886.12
Total General Fund	310,831,243.35	23,516,470.10	79,165,683.56	231,665,559.79	22,888,541.71	208,777,018.08	103,641,301.12	24,475,617.56
Special Revenue Funds								
General Road and Bridge								
Public Safety:								
Information Technology GIS								
Salaries and benefits	78,473.00	7,035.44	16,118.21	62,354.79	-	62,354.79	26,157.67	10,039.46
Maintenance and operating	4,714.00	-	-	4,714.00	4,353.21	360.79	1,571.33	1,571.33
	83,187.00	7,035.44	16,118.21	67,068.79	4,353.21	62,715.58	27,729.00	11,610.79
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	8,459,614.00	562,684.66	2,285,314.95	6,174,299.05	-	6,174,299.05	2,819,871.33	534,556.38
Training and travel	28,616.00	2,546.29	2,955.46	25,660.54	1,600.54	24,060.00	9,538.67	6,583.21
Maintenance and operating	13,589,641.16	347,608.46	1,478,649.28	12,110,991.88	5,360,781.31	6,750,210.57	4,529,880.39	3,051,231.11
Capital	6,223,433.15	14,062.00	274,462.44	5,948,970.71	2,714,695.59	3,234,275.12	2,074,477.72	1,800,015.28
	28,301,304.31	926,901.41	4,041,382.13	24,259,922.18	8,077,077.44	16,182,844.74	9,433,768.10	5,392,385.97
Engineering:								
Salaries and benefits	1,420,096.00	77,953.72	331,902.89	1,088,193.11	-	1,088,193.11	473,365.33	141,462.44
Training and travel	30,135.00	-	924.31	29,210.69	303.60	28,907.09	10,045.00	9,120.69
Maintenance and operating	371,953.00	28,866.30	60,508.02	311,444.98	59,466.97	251,978.01	123,984.33	63,476.31
Capital	87,430.00	-	-	87,430.00	50,569.52	36,860.48	29,143.33	29,143.33
	1,909,614.00	106,820.02	393,335.22	1,516,278.78	110,340.09	1,405,938.69	636,538.00	243,202.78

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>4 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Services and Operations:								
Salaries and benefits	703,815.00	50,058.57	214,725.21	489,089.79	-	489,089.79	234,605.00	19,879.79
Training and travel	10,493.00	-	324.00	10,169.00	-	10,169.00	3,497.67	3,173.67
Maintenance and operating	28,590.00	109.59	109.59	28,480.41	681.14	27,799.27	9,530.00	9,420.41
	<u>742,898.00</u>	<u>50,168.16</u>	<u>215,158.80</u>	<u>527,739.20</u>	<u>681.14</u>	<u>527,058.06</u>	<u>247,632.67</u>	<u>32,473.87</u>
Non-Departmental:								
Maintenance and operating	3,052,143.09	2,650.00	15,693.03	3,036,450.06	177,556.50	2,858,893.56	1,017,381.03	1,001,688.00
Capital	25,010,800.00	-	-	25,010,800.00	10,144,100.00	14,866,700.00	8,336,933.33	8,336,933.33
	<u>28,062,943.09</u>	<u>2,650.00</u>	<u>15,693.03</u>	<u>28,047,250.06</u>	<u>10,321,656.50</u>	<u>17,725,593.56</u>	<u>9,354,314.36</u>	<u>9,338,621.33</u>
Total Public Transportation	<u>59,016,759.40</u>	<u>1,086,539.59</u>	<u>4,665,569.18</u>	<u>54,351,190.22</u>	<u>18,509,755.17</u>	<u>35,841,435.05</u>	<u>19,672,253.13</u>	<u>15,006,683.95</u>
Conservation								
Soil Conservation:								
Maintenance and operating	44,035.00	-	-	44,035.00	7,821.16	36,213.84	14,678.33	14,678.33
	<u>44,035.00</u>	<u>-</u>	<u>-</u>	<u>44,035.00</u>	<u>7,821.16</u>	<u>36,213.84</u>	<u>14,678.33</u>	<u>14,678.33</u>
Total Road and Bridge	<u>59,143,981.40</u>	<u>1,093,575.03</u>	<u>4,681,687.39</u>	<u>54,462,294.01</u>	<u>18,521,929.54</u>	<u>35,940,364.47</u>	<u>19,714,660.47</u>	<u>15,032,973.08</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	79,000.00	-	-	79,000.00	-	79,000.00	26,333.33	26,333.33
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	75,000.00	4,554.06	8,386.34	66,613.66	-	66,613.66	25,000.00	16,613.66
County Courts Probate:								
Maintenance and operating	42,995.00	-	4,828.47	38,166.53	-	38,166.53	14,331.67	9,503.20
District Courts:								
Maintenance and operating	239,145.00	37,221.40	77,404.78	161,740.22	-	161,740.22	79,715.00	2,310.22
	<u>357,140.00</u>	<u>41,775.46</u>	<u>90,619.59</u>	<u>266,520.41</u>	<u>-</u>	<u>266,520.41</u>	<u>119,046.67</u>	<u>28,427.08</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	223,960.00	15,851.48	58,141.41	165,818.59	-	165,818.59	74,653.33	16,511.92
Training and travel	3,000.00	2,785.61	2,785.61	214.39	-	214.39	1,000.00	(1,785.61)
Maintenance and operating	230,793.00	40,339.16	95,791.09	135,001.91	89,388.14	45,613.77	76,931.00	(18,860.09)
	<u>457,753.00</u>	<u>58,976.25</u>	<u>156,718.11</u>	<u>301,034.89</u>	<u>89,388.14</u>	<u>211,646.75</u>	<u>152,584.33</u>	<u>(4,133.78)</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	2,039.57	-	553.52	1,486.05	-	1,486.05	679.86	126.34

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	4 Months(1)	Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	779,915.00	53,908.91	214,203.95	565,711.05	-	565,711.05	259,971.67	45,767.72
Training and travel	27,810.00	-	-	27,810.00	-	27,810.00	9,270.00	9,270.00
Maintenance and operating	3,734,375.44	13,908.35	65,763.80	3,668,611.64	282,246.52	3,386,365.12	1,244,791.81	1,179,028.01
Capital	262,511.00	-	-	262,511.00	94,510.98	168,000.02	87,503.67	87,503.67
	<u>4,804,611.44</u>	<u>67,817.26</u>	<u>279,967.75</u>	<u>4,524,643.69</u>	<u>376,757.50</u>	<u>4,147,886.19</u>	<u>1,601,537.15</u>	<u>1,321,569.40</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	88,139.00	6,546.67	25,764.31	62,374.69	-	62,374.69	29,379.67	3,615.36
	<u>88,139.00</u>	<u>6,546.67</u>	<u>25,764.31</u>	<u>62,374.69</u>	<u>-</u>	<u>62,374.69</u>	<u>29,379.67</u>	<u>3,615.36</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	414.20	1,613.20	2,886.80	-	2,886.80	1,500.00	(113.20)
Maintenance and operating	115,333.00	-	-	115,333.00	-	115,333.00	38,444.33	38,444.33
	<u>119,833.00</u>	<u>414.20</u>	<u>1,613.20</u>	<u>118,219.80</u>	<u>-</u>	<u>118,219.80</u>	<u>39,944.33</u>	<u>38,331.13</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	-	8,735.00	-	8,735.00	2,911.67	2,911.67
Capital	266,527.00	66,621.17	66,621.17	199,905.83	173,252.60	26,653.23	88,842.33	22,221.16
	<u>275,262.00</u>	<u>66,621.17</u>	<u>66,621.17</u>	<u>208,640.83</u>	<u>173,252.60</u>	<u>35,388.23</u>	<u>91,754.00</u>	<u>25,132.83</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	2,000.00	2,000.00
Capital	261,703.00	-	-	261,703.00	261,702.59	0.41	87,234.33	87,234.33
	<u>267,703.00</u>	<u>-</u>	<u>-</u>	<u>267,703.00</u>	<u>261,702.59</u>	<u>6,000.41</u>	<u>89,234.33</u>	<u>89,234.33</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	-	1,004.67	13,995.33	-	13,995.33	5,000.00	3,995.33
	<u>15,000.00</u>	<u>-</u>	<u>1,004.67</u>	<u>13,995.33</u>	<u>-</u>	<u>13,995.33</u>	<u>5,000.00</u>	<u>3,995.33</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	500.00	500.00
	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>500.00</u>	<u>500.00</u>
	<u>679,298.00</u>	<u>67,035.37</u>	<u>69,239.04</u>	<u>610,058.96</u>	<u>434,955.19</u>	<u>175,103.77</u>	<u>226,432.67</u>	<u>157,193.63</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	100,000.00	-	100,000.00	-	-	-	33,333.33	(66,666.67)

(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
January 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00	466,666.67	466,666.67
Training and travel	42,000.00	-	-	42,000.00	100.00	41,900.00	14,000.00	14,000.00
Maintenance and operating	413,214.21	-	5,653.21	407,561.00	177,778.84	229,782.16	137,738.07	132,084.86
	<u>1,855,214.21</u>	<u>-</u>	<u>5,653.21</u>	<u>1,849,561.00</u>	<u>177,878.84</u>	<u>1,671,682.16</u>	<u>618,404.74</u>	<u>612,751.53</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	40,558.38	1,250.00	1,250.00	39,308.38	-	39,308.38	13,519.46	12,269.46
	<u>40,558.38</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>39,308.38</u>	<u>-</u>	<u>39,308.38</u>	<u>13,519.46</u>	<u>12,269.46</u>
District Courts:								
Training and travel	17,698.09	40.00	40.00	17,658.09	-	17,658.09	5,899.36	5,859.36
Maintenance and operating	169,029.78	4,940.00	6,169.85	162,859.93	-	162,859.93	56,343.26	50,173.41
	<u>186,727.87</u>	<u>4,980.00</u>	<u>6,209.85</u>	<u>180,518.02</u>	<u>-</u>	<u>180,518.02</u>	<u>62,242.62</u>	<u>56,032.77</u>
	<u>227,286.25</u>	<u>6,230.00</u>	<u>7,459.85</u>	<u>219,826.40</u>	<u>-</u>	<u>219,826.40</u>	<u>75,762.08</u>	<u>68,302.23</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	115,725.00	4,778.60	18,193.32	97,531.68	-	97,531.68	38,575.00	20,381.68
Training and travel	10,451.00	25.00	110.00	10,341.00	-	10,341.00	3,483.67	3,373.67
Maintenance and operating	1,900.00	258.25	535.93	1,364.07	39.07	1,325.00	633.33	97.40
	<u>128,076.00</u>	<u>5,061.85</u>	<u>18,839.25</u>	<u>109,236.75</u>	<u>39.07</u>	<u>109,197.68</u>	<u>42,692.00</u>	<u>23,852.75</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Salaries and benefits	15,000.00	-	-	15,000.00	-	15,000.00	5,000.00	5,000.00
Maintenance and operating	534,056.18	-	-	534,056.18	-	534,056.18	178,018.73	178,018.73
	<u>549,056.18</u>	<u>-</u>	<u>-</u>	<u>549,056.18</u>	<u>-</u>	<u>549,056.18</u>	<u>183,018.73</u>	<u>183,018.73</u>
Total Special Revenue Funds	<u>68,471,595.05</u>	<u>1,347,017.89</u>	<u>5,436,502.02</u>	<u>63,035,093.03</u>	<u>19,600,948.28</u>	<u>43,434,144.75</u>	<u>22,823,865.02</u>	<u>17,387,363.00</u>
<u>Debt Service Funds</u>								
Principal retirement	65,215,000.00	-	-	65,215,000.00	-	65,215,000.00	-	-
Interest and fiscal charges	27,290,937.00	-	(3,918.26)	27,294,855.26	-	27,294,855.26	9,096,979.00	9,100,897.26
Total Debt Service Funds	<u>92,505,937.00</u>	<u>-</u>	<u>(3,918.26)</u>	<u>92,509,855.26</u>	<u>-</u>	<u>92,509,855.26</u>	<u>9,096,979.00</u>	<u>9,100,897.26</u>
Total Governmental Funds	<u>\$ 471,808,775.40</u>	<u>\$ 24,863,487.99</u>	<u>\$ 84,598,267.32</u>	<u>\$ 387,210,508.08</u>	<u>\$ 42,489,489.99</u>	<u>\$ 344,721,018.09</u>	<u>\$ 135,562,145.13</u>	<u>\$ 50,963,877.81</u>

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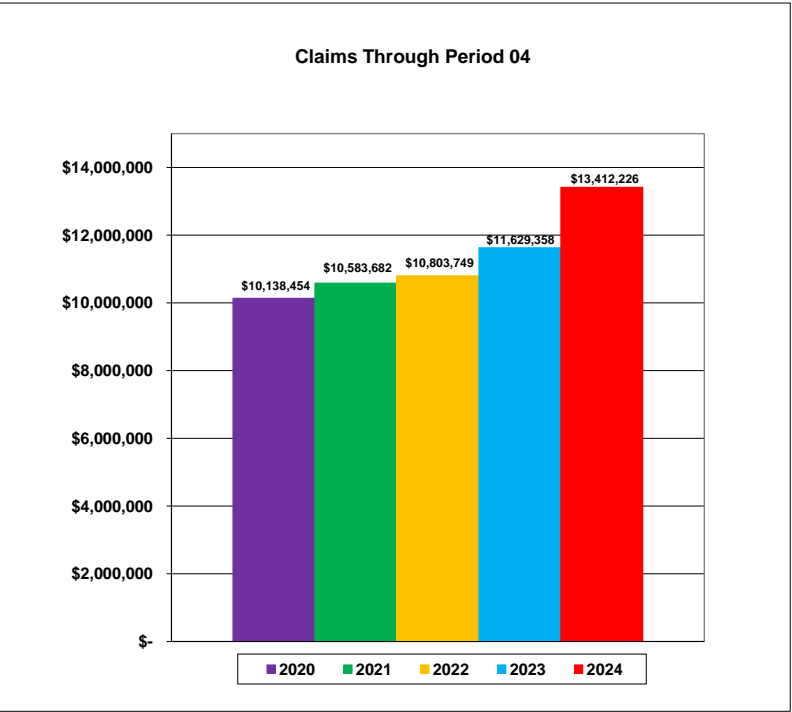
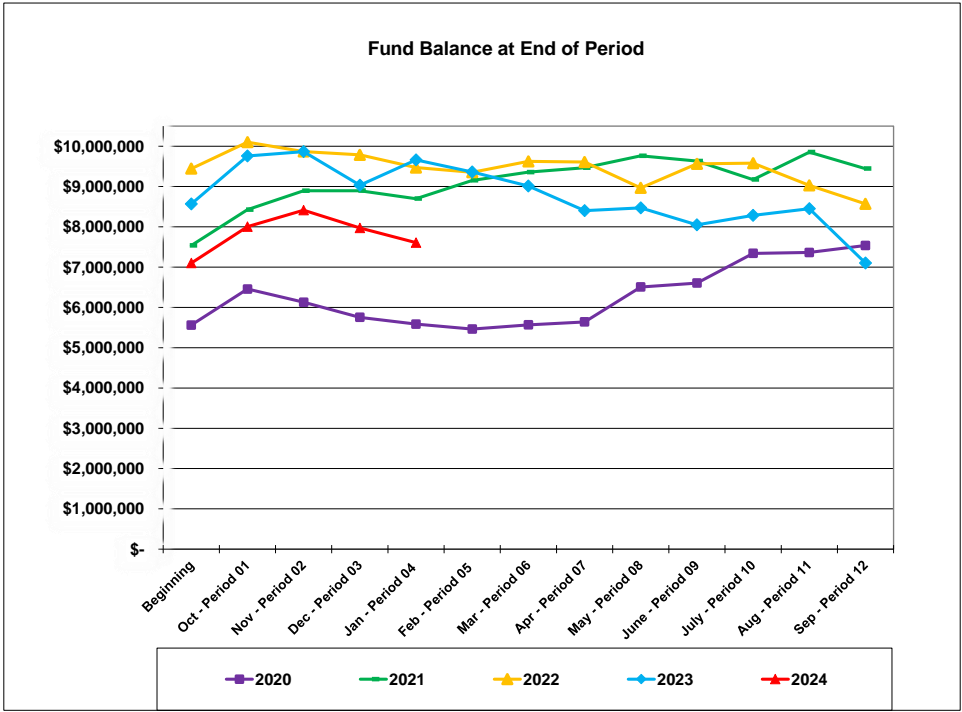
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 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	\$ 3,751,576.00	\$ 217,171.08	\$ 909,780.01	\$ 2,841,795.99	\$ -	\$ 2,841,795.99	\$ 1,250,525.33	\$ 340,745.32
Training and travel	80,000.00	6,554.55	7,960.72	72,039.28	3,043.37	68,995.91	26,666.67	18,705.95
Maintenance and operating	2,080,100.76	47,449.88	117,237.84	1,962,862.92	287,622.61	1,675,240.31	693,366.92	576,129.08
Capital	24,900.00	-	-	24,900.00	-	24,900.00	8,300.00	8,300.00
	<u>5,936,576.76</u>	<u>271,175.51</u>	<u>1,034,978.57</u>	<u>4,901,598.19</u>	<u>290,665.98</u>	<u>4,610,932.21</u>	<u>1,978,858.92</u>	<u>943,880.35</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	171,152.77	14,811.24	26,261.08	144,891.69	36,205.43	108,686.26	57,050.92	30,789.84
	<u>171,152.77</u>	<u>14,811.24</u>	<u>26,261.08</u>	<u>144,891.69</u>	<u>36,205.43</u>	<u>108,686.26</u>	<u>57,050.92</u>	<u>30,789.84</u>
	<u>6,107,729.53</u>	<u>285,986.75</u>	<u>1,061,239.65</u>	<u>5,046,489.88</u>	<u>326,871.41</u>	<u>4,719,618.47</u>	<u>2,035,909.84</u>	<u>974,670.19</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,182,326.15	-	-	4,182,326.15	3,688,572.91	493,753.24	1,394,108.72	1,394,108.72
	<u>\$ 4,182,326.15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,182,326.15</u>	<u>\$ 3,688,572.91</u>	<u>\$ 493,753.24</u>	<u>\$ 1,394,108.72</u>	<u>\$ 1,394,108.72</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 04 of FY2024 (Unaudited)

	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	All Periods
	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12	Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,788,281	\$ 2,790,206	\$ 2,788,805	\$ 2,791,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,159,254
Employee paid	331,406	322,456	352,484	340,409	-	-	-	-	-	-	-	-	1,346,755
Investments	11,154	10,320	12,129	8,678	-	-	-	-	-	-	-	-	42,281
Other revenue	797,076	766,219	1,518,637	482,068	-	-	-	-	-	-	-	-	3,564,000
Total operating revenues	3,927,917	3,889,201	4,672,055	3,623,117	-	-	-	-	-	-	-	-	16,112,290
Operating expenditures:													
Employee Clinic	15,366	27,995	36,212	32,946	-	-	-	-	-	-	-	-	112,519
Employee Claims	2,348,817	3,436,935	4,326,427	3,235,714	-	-	-	-	-	-	-	-	13,347,893
Retiree Claims	17,354	16,926	18,127	11,926	-	-	-	-	-	-	-	-	64,333
All other expenditures	640,906	-	731,003	710,102	-	-	-	-	-	-	-	-	2,082,011
Total operating expenditures	3,022,443	3,481,856	5,111,769	3,990,688	-	-	-	-	-	-	-	-	15,606,756
Change in net position	905,474	407,345	(439,714)	(367,571)	-	-	-	-	-	-	-	-	505,534
Net position - beginning	7,100,212	8,005,686	8,413,031	7,973,317	7,605,746	7,605,746	7,605,746	7,605,746	7,605,746	7,605,746	7,605,746	7,605,746	7,100,212
Net position - ending	\$ 8,005,686	\$ 8,413,031	\$ 7,973,317	\$ 7,605,746	\$ 7,605,746	\$ 7,605,746	\$ 7,605,746	\$ 7,605,746	\$ 7,605,746	\$ 7,605,746	\$ 7,605,746	\$ 7,605,746	\$ 7,605,746



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