

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
November 30, 2024 and 2023

	November 30, 2024	November 30, 2023
Assets:		
Cash	\$ 48,409,291.21	\$ 36,781,951.28
Investments	1,362,631,742.09	1,228,734,577.45
Receivables:		
Taxes (net of allowance for uncollectible)	358,365,451.55	318,918,805.68
Due from other governments	1,652,656.85	10,507,390.49
Advance to other funds	169,177,322.58	139,141,618.35
Interest	1,563,304.73	1,449,483.33
Miscellaneous	30,557.77	26,884.52
Inventories	5,883,442.37	6,048,901.11
Total Assets	\$ 1,947,713,769.15	\$ 1,741,609,612.21
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 6,523,219.64	\$ 3,577,560.89
Payroll related costs payable	3,029,898.27	363,901.69
Lease deposits payable	51,405.84	53,775.84
Due to other governments	3,335,885.06	105,532.20
Unearned revenue	166,021,634.51	191,930,758.62
Total Liabilities	178,962,043.32	196,031,529.24
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	355,350,981.27	315,434,709.46
Total Deferred Inflows of Resources	355,350,981.27	315,434,709.46
 Fund Balances:		
Nonspendable	175,060,764.95	145,190,519.46
Restricted	967,527,554.58	837,548,023.37
Committed	26,827,726.33	19,974,040.16
Unassigned	243,984,698.70	227,430,790.52
Total Fund Balances	1,413,400,744.56	1,230,143,373.51
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,947,713,769.15	\$ 1,741,609,612.21

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Two Months Ended November 30, 2024 and 2023

	November 30, 2024	November 30, 2023
Revenues:		
Property taxes	\$ 12,441,938.11	\$ 16,998,597.02
Fees and charges for services	5,807,229.93	5,785,099.57
Intergovernmental revenue	5,317,512.93	10,193,956.38
Fines and forfeitures	266,393.78	263,944.69
Rental revenues	226,307.33	224,295.99
Interest	10,867,202.22	8,470,875.73
Investment market adjustment *	2,197,380.44	1,616,331.71
Miscellaneous	68,745.26	123,510.29
Total Revenues	37,192,710.00	43,676,611.38
 Expenditures:		
Salaries and wages	35,866,519.31	25,489,547.40
Training and travel	116,473.49	149,512.35
Maintenance and operating	39,770,490.77	11,667,257.65
Capital projects - capital outlay	6,381,423.67	8,083,401.53
Debt service:		
Bond issuance costs	-	(3,918.26)
Total Expenditures	82,134,907.24	45,385,800.67
Excess (deficiency) of revenues over (under) expenditures	(44,942,197.24)	(1,709,189.29)
 Other financing sources (uses):		
Transfers in	2,316,672.18	5,101,903.11
Transfers out	(2,363,002.18)	(4,520,166.50)
Premium (discount) on sale of bonds	1.00	-
Total other financing sources (uses)	(46,329.00)	581,736.61
Net change in fund balances	(44,988,526.24)	(1,127,452.68)
 Fund balance - beginning	1,458,389,270.80	1,231,270,826.19
Fund balance - ending	\$ 1,413,400,744.56	\$ 1,230,143,373.51

* 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 Two Months Ended November 30, 2024

Fund Name	Fund Number	Beginning Balance November 1, 2024	Nov-2024 Receipts	Nov-2024 Disbursements	Ending Balance November 30, 2024
General Fund:					
General Fund	0001	\$ 268,600,321.97	\$ 29,251,375.49	\$ 44,509,863.83	\$ 253,341,833.63
Housing Finance Corporation	0002	558,739.11	2,189.61	-	560,928.72
Records Archive	0003	17,557,797.79	232,973.55	134,053.55	17,656,717.79
District Courts Records Technology	0005	613,930.23	2,428.59	2,410.47	613,948.35
Courthouse Security	0029	1,285,109.44	35,018.00	110,424.58	1,209,702.86
Permanent Improvement	0499	18,134,870.61	662,087.41	1,148,785.89	17,648,172.13
Total General Fund		<u>306,750,769.15</u>	<u>30,186,072.65</u>	<u>45,905,538.32</u>	<u>291,031,303.48</u>
Special Revenue Funds:					
Road And Bridge	1010	81,507,333.07	3,117,765.02	4,937,155.59	79,687,942.50
Farm To Market	1011	24,280.06	95.47	-	24,375.53
Lateral Road	1012	1,580,194.05	6,213.88	-	1,586,407.93
Judicial Appellate	1013	575,924.30	20,769.24	96,182.78	500,510.76
Court Reporters	1015	625,189.26	31,481.35	29,050.67	627,619.94
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,946,722.10	105,700.97	157,516.76	4,894,906.31
Farm Museum Memorial	1023	11,110.31	5.56	-	11,115.87
Open Space Parks	1024	2,849.44	1.43	-	2,850.87
County Clerk Rec Mgmt & Pres	1025	15,093,940.50	224,742.48	253,517.79	15,065,165.19
District Clerk Rec Mgmt & Pres	1026	1,142,149.34	33,136.70	39,466.28	1,135,819.76
Juvenile Delinquency Prevention	1027	3,239.27	-	-	3,239.27
Justice Court Technology	1028	672,721.92	17,693.78	10,499.48	679,916.22
Economic Development 2001	1031	877,502.02	3,344.97	-	880,846.99
Dangerous Wild Animal	1032	7,944.15	-	-	7,944.15
Contract Elections	1033	3,528,537.55	85,914.29	143,464.80	3,470,987.04
Election Equipment	1035	14,228.79	7.12	-	14,235.91
Sheriffs Forfeiture	1036	38,123.06	120.90	200.80	38,043.16
District Attorney Forfeiture	1037	1,354,423.87	7,611.63	2,271.06	1,359,764.44
DA Service Fee	1038	253,070.62	1,241.25	1,224.07	253,087.80
Myers Park Foundation	1039	1,672.91	5.13	-	1,678.04
Health Care Foundation	1040	8,317,010.65	2,473,153.47	2,789,710.50	8,000,453.62
Local Provider Participant Fund	1041	39,530,233.93	11,861.38	24,006,871.43	15,535,223.88
Child Abuse Prevention	1042	58,010.75	337.34	-	58,348.09
County Records Mgmt & Preservation	1044	865,546.43	15,506.00	3,062.11	877,990.32
District Records Mgmt & Preservation	1045	296,590.59	1,071.77	-	297,662.36
Juvenile Case Manager	1046	473,118.92	2,097.21	1,857.21	473,358.92
Court Initiated Guardianship	1047	711,689.21	8,967.26	4,797.26	715,859.21
Alternative Dispute Resolution	1048	27,333.73	44,361.62	17,000.00	54,695.35
DA Pre-Trial Intervention Program	1049	1,043,610.28	44,571.80	31,208.76	1,056,973.32
Specialty Court	1050	265,591.12	29,333.37	25,606.16	269,318.33
SCAAP	1051	3,115.20	11.96	-	3,127.16
County Courts Technology	1052	715,745.12	10,510.55	5,813.57	720,442.10
District Courts Technology	1053	706,941.16	12,484.67	6,777.93	712,647.90
Probate Contributions	1054	856,022.25	31,560.49	26,233.14	861,349.60
CCLC Court Records Preservation	1055	688,874.42	2,715.88	2,705.88	688,884.42
District Clerk Court Records Preservation	1056	483,310.64	1,907.34	1,897.34	483,320.64
District Attorney Apportionment	1057	99,356.90	44,939.45	24,896.62	119,399.73
Justice Court Building Security	1058	303,832.07	3,616.51	2,191.48	305,257.10
District Attorney Federal Treasury Forfeiture	1060	1,888,963.03	8,616.65	641.90	1,896,937.78
Truancy Prevention & Diversion	1062	345,577.16	6,707.18	-	352,284.34

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Two Months Ended November 30, 2024

Fund Name	Fund Number	Beginning Balance November 1, 2024	Nov-2024 Receipts	Nov-2024 Disbursements	Ending Balance November 30, 2024
District Attorney Fed Justice Forfeiture	1063	127,971.25	64.07	-	128,035.32
Constable 3 Forfeiture	1064	979.80	0.49	-	980.29
Sheriffs Forfeiture Federal	1065	51,483.71	10,396.05	-	61,879.76
Sheriffs Office Treasury Forfeiture	1066	157,144.44	6,604.76	6,173.35	157,575.85
Trails of Blue Ridge Special Road District	1067	224,603.53	864.36	-	225,467.89
Court Facility Fee Fund	1068	1,050,530.25	39,386.09	12,000.00	1,077,916.34
Opioid Abatement	1069	54,298.08	213.04	-	54,511.12
Veterans Court Program	1998	30,275.92	117.07	-	30,392.99
Federal Grants	2101	(5,060.98)	74,229.32	31,690.61	37,477.73
Bioterrorism Grant	2102	(95,192.08)	101,065.51	108,531.76	(102,658.33)
Federal Homeland Security Grant	2103	(14,613.37)	3,249.10	17,107.92	(28,472.19)
City Readiness Initiative	2104	(16,428.07)	11,176.18	14,020.37	(19,272.26)
Healthcare Grants	2108	(685,370.80)	133,892.72	428,357.24	(979,835.32)
CPS Board Grants	2112	(135.31)	-	-	(135.31)
Justice Assistant Grant #1	2124	-	-	-	-
Justice Assistant Grant #2	2125	2,698.50	1.08	-	2,699.58
Justice Assistant Grant #3	2126	91.45	0.04	-	91.49
Hava Election Security Grant	2130	9,846.58	4.93	-	9,851.51
Emergency Rental Assistance	2131	28,854.29	14.45	-	28,868.74
American Rescue Plan Act	2132	171,505,930.56	4,503,654.37	5,303,135.65	170,706,449.28
Local Assistance & Tribal Consistency	2133	-	-	-	-
Leose Education	2198	81,722.17	321.08	1,627.54	80,415.71
State Grants	2580	1,331,318.07	552,765.58	615,664.12	1,268,419.53
TCEQ Grant	2581	44,399.99	-	-	44,399.99
RTR - Frontier Parkway	2586	291,260.96	325.36	-	291,586.32
Private Sector Healthcare Grant	2761	25,239.58	-	4,404.38	20,835.20
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	(10,483.73)	7,549.16	5,841.93	(8,776.50)
Total Special Revenue Funds		344,132,997.87	11,856,077.88	39,170,376.24	316,818,699.51
Debt Service Funds:					
Debt Service Funds	3001	7,464,327.48	3,209,991.35	1,042,113.54	9,632,205.29
Total Debt Service Funds		7,464,327.48	3,209,991.35	1,042,113.54	9,632,205.29
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,611.02	1.89	-	3,612.91
Limited Tax Perm Imp 2001	4003	92,423.36	363.78	-	92,787.14
Limited Tax Perm Imp 2002	4004	228,576.94	899.82	-	229,476.76
Limited Tax Perm Imp 2004	4005	8,434.23	31.64	33.47	8,432.40
Limited Tax Perm Imp 2005	4006	16,580.29	62.05	93.84	16,548.50
Limited Tax Perm Imp 2006	4007	12,187.80	46.04	-	12,233.84
Limited Tax Perm Imp 2007	4008	2,254.04	1.17	-	2,255.21
Limited Tax Perm Imp 2008 07proj	4009	18,529.78	72.21	-	18,601.99
Limited Tax Perm Imp 2008 03proj	4010	4,640.97	2.42	-	4,643.39
Limited Tax Perm Imp 2009	4011	441,440.73	75,587.06	147,851.37	369,176.42
Limited Tax Perm Imp BAB 2009B	4012	244,092.97	18,925.72	35,709.47	227,309.22
Limited Tax Perm Imp 2011	4013	25,812.01	101.13	-	25,913.14
Limited Tax Perm Imp 2012	4014	118,226.62	464.62	183.50	118,507.74
Limited Tax Perm Imp 2013	4015	99,803.69	287.81	175.12	99,916.38
Limited Tax Perm Imp 2014	4016	419,865.50	1,379.19	765.19	420,479.50
Limited Tax Perm Imp 2015	4017	346,769.31	1,368.59	-	348,137.90

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2024

Fund Name	Fund Number	Beginning Balance November 1, 2024	Nov-2024 Receipts	Nov-2024 Disbursements	Ending Balance November 30, 2024
Limited Tax Perm Imp 2016	4018	209,149.69	1,822.91	1,993.59	208,979.01
Limited Tax Perm Imp 2019A	4019	168,989.54	665.02	36.35	169,618.21
Limited Tax Perm Imp 2019B	4020	7,661,998.77	275,033.18	491,979.15	7,445,052.80
Limited Tax Perm Imp 2020A	4021	90,394,819.91	4,971,512.71	3,821,493.82	91,544,838.80
Limited Tax Perm Imp 2020B	4022	9,840,305.15	47,851.63	17,481.78	9,870,675.00
Limited Tax Perm Imp 2020C	4023	38,764.18	152.02	-	38,916.20
Limited Tax Perm Imp 2021A	4024	38,817,530.25	3,014,279.84	5,734,009.30	36,097,800.79
Limited Tax Perm Imp 2021B	4025	47,107,556.07	997,470.85	1,606,019.85	46,499,007.07
Limited Tax Perm Imp 2021C	4026	580,261.91	2,291.79	-	582,553.70
Limited Tax Perm Imp 2022A	4027	4,158,451.32	16,424.93	-	4,174,876.25
Limited Tax Perm Imp 2022B	4028	16,207,302.65	64,015.12	-	16,271,317.77
Limited Tax Perm Imp 2022C	4029	1,092,323.11	4,314.10	-	1,096,637.21
Limited Tax Perm Imp 2023A	4030	274,388,647.53	2,323,154.87	2,483,443.05	274,228,359.35
Limited Tax Perm Imp 2023C	4031	1,742,304.71	6,881.61	-	1,749,186.32
Limited Tax Perm Imp 2023A	4032	133,877,947.61	550,740.42	43,685.00	134,385,003.03
Limited Tax Perm Imp 2023B	4033	2,887,435.92	11,404.17	-	2,898,840.09
Limited Tax Perm Imp 2023C	4034	8,105,079.77	32,009.62	-	8,137,089.39
Limited Tax Perm Imp 2023D	4035	6,534,725.18	25,810.49	-	6,560,535.67
Limited Tax Perm Imp 2023E	4036	50,656,785.51	200,082.01	-	50,856,867.52
Unlimited Tax Rd Bonds 2004	4201	369,202.31	1,457.30	-	370,659.61
Unlimited Tax Road Bond 2005	4202	24,999.48	96.93	-	25,096.41
Unlimited Tax Road Bond 2006	4203	184.63	0.13	-	184.76
Unlimited Tax Road Bond 2007	4204	956,350.83	3,774.97	-	960,125.80
Unlimited Tax Rd Bonds 08 03proj	4205	191,701.29	756.55	-	192,457.84
Unlimited Tax Road Bond 08 07proj	4206	510,032.37	2,011.44	-	512,043.81
Unlimited Tax Road Bond 2009	4207	138,925.25	547.00	-	139,472.25
Unlimited Tax Road Bond BAB 2009	4208	520.09	1.01	-	521.10
Unlimited Tax Road Bond 2011	4209	761,875.42	3,008.81	-	764,884.23
Unlimited Tax Road Bond 2012	4210	1,539,746.53	6,080.17	-	1,545,826.70
Unlimited Tax Road Bond 2013	4211	2,840,914.17	13,215.95	4,552.00	2,849,578.12
Unlimited Tax Road Bond 2014	4212	13,344,618.37	52,705.91	-	13,397,324.28
Unlimited Tax Road Bond 2015	4213	21,150,685.77	98,481.36	30,686.50	21,218,480.63
Unlimited Tax Road Bond 2016	4214	3,990,988.37	15,762.73	-	4,006,751.10
Unlimited Tax Road Bond 2019A	4215	41,527,264.95	149,969.61	2,000.00	41,675,234.56
Unlimited Tax Road Bond 2019B	4216	618,350.95	9,429.99	13,428.77	614,352.17
Unlimited Road Bond 99	4281	1,831,138.51	7,231.91	26.75	1,838,343.67
Unlimited Road Bond 99A	4282	7,093.13	26.15	-	7,119.28
Unlimited Road Bond 00/01	4283	260,740.42	1,027.02	-	261,767.44
Unlimited Tax Road Bond 95/97	4284	162,390.81	638.21	805.00	162,224.02
Tax Notes 2006	4401	1,679,519.09	7,095.59	-	1,686,614.68
Capital Improvement TN 01	4402	571,224.35	2,254.71	-	573,479.06
Capital Improvement TN 01A	4403	110,603.42	434.42	-	111,037.84
Tax Notes Series 2002	4404	1,301,957.77	5,140.75	-	1,307,098.52
Tax Notes Series 2004	4405	1,450,105.11	5,725.32	-	1,455,830.43
Tax Notes Series 2018	4406	3,056,059.97	12,070.12	-	3,068,130.09
Total Capital Projects Funds		<u>794,950,821.40</u>	<u>13,044,456.49</u>	<u>14,436,452.87</u>	<u>793,558,825.02</u>
Total Governmental Funds		<u>1,453,298,915.90</u>	<u>58,296,598.37</u>	<u>100,554,480.97</u>	<u>1,411,041,033.30</u>
Internal Service Funds:					
Liability Insurance	5501	12,721,234.29	49,867.36	15,785.40	12,755,316.25

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Two Months Ended November 30, 2024

Fund Name	Fund Number	Beginning Balance November 1, 2024	Nov-2024 Receipts	Nov-2024 Disbursements	Ending Balance November 30, 2024
Workers' Compensation Insurance	5502	8,073,524.08	91,297.92	89,849.30	8,074,972.70
Unemployment Insurance	5504	1,638,993.42	19,661.35	25,870.22	1,632,784.55
Employee Insurance	5505	7,687,103.55	6,247,337.93	5,902,620.00	8,031,821.48
Flexible Benefits	5601	357,417.76	69,685.05	42,369.48	384,733.33
Employee Paid Benefits	5602	51,673.14	43,713.58	45,282.83	50,103.89
Total Internal Service Funds		<u>30,529,946.24</u>	<u>6,521,563.19</u>	<u>6,121,777.23</u>	<u>30,929,732.20</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,722,839.55	92,653.31	184,819.13	2,630,673.73
Animal Shelter Program	5991	67,601.69	12,720.39	4,404.38	75,917.70
Collin County Toll Road Authority	5999	(507,479.33)	553,711.36	856,542.66	(810,310.63)
Total Enterprise Fund		<u>2,282,961.91</u>	<u>659,085.06</u>	<u>1,045,766.17</u>	<u>1,896,280.80</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,019,866.00	1,020,881.80	1,647,493.67	2,393,254.13
State Fees Agency	7001	217,548.87	392,385.88	153,395.39	456,539.36
Unclaimed Holdings	7002	529,251.55	15,446.54	2,122.04	542,576.05
Bail Security	7003	333,000.00	50.00	-	333,050.00
DA Seized Funds Registry	7004	14,592.03	5.81	-	14,597.84
County Clerk - Other	7030	3,250,111.01	-	-	3,250,111.01
County Clerk - Trust	7031	82,020,104.00	24,884,803.62	26,715,858.41	80,189,049.21
District Clerk - Other	7035	2,923,263.85	-	-	2,923,263.85
District Clerk - Trust	7036	11,260,037.14	211,511.86	1,291,194.00	10,180,355.00
Juvenile Probation	7040	359.50	3,185.99	1,650.49	1,895.00
Justice of the Peace, Precinct 1	7041	84,659.63	-	-	84,659.63
Justice of the Peace, Precinct 2	7042	20,199.90	-	-	20,199.90
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	99,963.35	-	-	99,963.35
Justice of the Peace, Precinct 3	7046	76,894.79	-	-	76,894.79
Jail Case Coordinator	7050	19,637.46	-	-	19,637.46
Jail Commissary	7051	3,186,853.54	-	-	3,186,853.54
Inmate Trust	7052	122,288.19	-	-	122,288.19
Sheriff	7053	10,872.25	-	-	10,872.25
Detention Bonds	7054	10,155.00	-	-	10,155.00
DA Hot Checks	7060	24,788.60	-	-	24,788.60
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	34,377.78	7,607.92	34,377.78	7,607.92
Constable, Precinct 2	7071	6,499.50	1,450.00	6,574.50	1,375.00
Constable, Precinct 3	7072	7,001.00	5,787.67	7,001.00	5,787.67
Constable, Precinct 4	7073	56,559.50	-	-	56,559.50
Tax Assessor/Collector	7080	19,824,744.60	-	-	19,824,744.60
Child Protective Board	7090	-	-	-	-
CSCD	7091	832,785.30	975,044.99	1,049,226.17	758,604.12
Credit Card Clearing Fund	9102	1,736,266.41	50,653,679.06	42,011,012.94	10,378,932.53
Direct Deposit Clearing	9103	-	1,566,579.70	1,566,579.70	-
Weekly Tax	9104	-	7,719,407.59	7,719,407.59	-
Total Trust and Agency Funds		<u>129,782,063.41</u>	<u>87,457,828.43</u>	<u>82,205,893.68</u>	<u>135,033,998.16</u>
<u>Total - All Accounts</u>		<u>\$ 1,615,893,887.46</u>	<u>\$ 152,935,075.05</u>	<u>\$ 189,927,918.05</u>	<u>\$ 1,578,901,044.46</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Two Months Ended November 30, 2024

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers to Courthouse Security	\$ -	\$ 310,000.00
Transfers to Health Care Foundation	-	2,000,000.00
Transfers to Federal Grants	-	2,477.13
Transfers to State Grants	-	4,195.05
Transfers to Child Protective Board	-	46,330.00
Total General Fund	-	2,363,002.18
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Health Care Foundation</u>		
Transfers from General Fund	2,000,000.00	-
<u>Federal Grants</u>		
Transfers from General Fund	2,477.13	-
<u>State Grants</u>		
Transfers from General Fund	4,195.05	-
Total Special Revenue Funds	2,316,672.18	-
Total Governmental Funds	2,316,672.18	2,363,002.18
<u>Internal Service Funds</u>		
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 2,363,002.18	\$ 2,363,002.18

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 November 30, 2024

Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of November 30, 2024
Limited Tax Refunding Bonds 2013B	Permanent Improvement	0.450% to 3.189%	2013	2025	\$ 1,205,000
Limited Tax Refunding and Permanent Improvement Bond 2014	Permanent Improvement	2.000% to 5.000%	2014	2034	5,955,000
Limited Tax Refunding and Permanent Improvement Bond 2015	Permanent Improvement	2.000% to 4.000%	2015	2035	1,900,000
Limited Tax Refunding and Permanent Improvement Bond 2016	Permanent Improvement	2.000% to 5.000%	2016	2036	2,145,000
Limited Tax Permanent Improvement Bond 2019	Permanent Improvement	3.000% to 5.000%	2019	2039	100,225,000
Limited Tax Permanent Improvement Bond 2020	Permanent Improvement	3.000% to 5.000%	2020	2040	106,650,000
Limited Tax Refunding Bond 2020	Permanent Improvement	0.540% to 1.884%	2020	2032	30,410,000
Limited Tax Permanent Improvement and Refunding Bond 2021	Permanent Improvement	2.250% to 5.000%	2021	2041	63,825,000
Limited Tax Refunding Bond 2021	Refunding Prior Debt	0.302% to 1.963%	2021	2033	20,775,000
Limited Tax Permanent Improvement Bond 2022	Permanent Improvement	4.000% to 5.000%	2022	2042	51,070,000
Limited Tax Permanent Improvement Bond 2023	Permanent Improvement	4.000% to 5.000%	2023	2043	218,105,000
Limited Tax Permanent Improvement and Refunding Bond 2024	Permanent Improvement & Refunding	4.000% to 5.000%	2024	2044	198,725,000
Unlimited Tax Refunding Bond 2013B	Permanent Improvement	0.650% to 4.000%	2013	2025	495,000
Unlimited Tax Road and Refunding Bond 2015	Road Construction	2.000% to 5.000%	2015	2035	30,065,000
Unlimited Tax Road and Refunding Bond 2016	Road Construction	2.000% to 5.000%	2016	2028	10,165,000
				Total:	<u>\$ 841,715,000</u>

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 241,101.00	\$ 27,068.08	\$ 36,644.01	\$ 204,456.99	\$ -	\$ 204,456.99	\$ 40,183.50	\$ 3,539.49
Training and travel	11,000.00	-	-	11,000.00	49.28	10,950.72	1,833.33	1,833.33
Maintenance and operating	5,300.00	356.77	356.77	4,943.23	-	4,943.23	883.33	526.56
	<u>257,401.00</u>	<u>27,424.85</u>	<u>37,000.78</u>	<u>220,400.22</u>	<u>49.28</u>	<u>220,350.94</u>	<u>42,900.17</u>	<u>5,899.39</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	210,968.00	23,637.99	32,120.85	178,847.15	-	178,847.15	35,161.33	3,040.48
Training and travel	11,160.00	222.68	222.68	10,937.32	-	10,937.32	1,860.00	1,637.32
Maintenance and operating	1,100.00	-	50.89	1,049.11	-	1,049.11	183.33	132.44
	<u>223,228.00</u>	<u>23,860.67</u>	<u>32,394.42</u>	<u>190,833.58</u>	<u>-</u>	<u>190,833.58</u>	<u>37,204.67</u>	<u>4,810.25</u>
Commissioners Court Precinct 2:								
Salaries and benefits	210,968.00	23,666.99	32,163.33	178,804.67	-	178,804.67	35,161.33	2,998.00
Training and travel	9,900.00	106.40	106.40	9,793.60	2,324.90	7,468.70	1,650.00	1,543.60
Maintenance and operating	800.00	-	-	800.00	-	800.00	133.33	133.33
	<u>221,668.00</u>	<u>23,773.39</u>	<u>32,269.73</u>	<u>189,398.27</u>	<u>2,324.90</u>	<u>187,073.37</u>	<u>36,944.67</u>	<u>4,674.94</u>
Commissioners Court Precinct 3:								
Salaries and benefits	210,968.00	23,618.56	32,092.39	178,875.61	-	178,875.61	35,161.33	3,068.94
Training and travel	9,900.00	-	509.27	9,390.73	1,275.67	8,115.06	1,650.00	1,140.73
Maintenance and operating	1,100.00	403.91	471.48	628.52	-	628.52	183.33	(288.15)
	<u>221,968.00</u>	<u>24,022.47</u>	<u>33,073.14</u>	<u>188,894.86</u>	<u>1,275.67</u>	<u>187,619.19</u>	<u>36,994.67</u>	<u>3,921.53</u>
Commissioners Court Precinct 4:								
Salaries and benefits	210,968.00	23,648.23	32,135.85	178,832.15	-	178,832.15	35,161.33	3,025.48
Training and travel	9,900.00	157.50	1,763.65	8,136.35	-	8,136.35	1,650.00	(113.65)
Maintenance and operating	1,500.00	64.21	64.21	1,435.79	385.31	1,050.48	250.00	185.79
	<u>222,368.00</u>	<u>23,869.94</u>	<u>33,963.71</u>	<u>188,404.29</u>	<u>385.31</u>	<u>188,018.98</u>	<u>37,061.33</u>	<u>3,097.62</u>
Total Commissioners Court	<u>889,232.00</u>	<u>95,526.47</u>	<u>131,701.00</u>	<u>757,531.00</u>	<u>3,985.88</u>	<u>753,545.12</u>	<u>148,205.33</u>	<u>16,504.33</u>
County Clerk:								
Salaries and benefits	3,234,297.00	309,079.96	461,174.20	2,773,122.80	-	2,773,122.80	539,049.50	77,875.30
Training and travel	48,800.00	4,107.76	5,101.08	43,698.92	-	43,698.92	8,133.33	3,032.25
Maintenance and operating	64,107.00	13,995.76	14,277.44	49,829.56	6,279.69	43,549.87	10,684.50	(3,592.94)
Capital	4,594,763.74	-	-	4,594,763.74	871,892.12	3,722,871.62	765,793.96	765,793.96
	<u>7,941,967.74</u>	<u>327,183.48</u>	<u>480,552.72</u>	<u>7,461,415.02</u>	<u>878,171.81</u>	<u>6,583,243.21</u>	<u>1,323,661.29</u>	<u>843,108.57</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

November 30, 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Support Services:								
Salaries and benefits	269,391.00	27,885.54	40,242.68	229,148.32	-	229,148.32	44,898.50	4,655.82
Maintenance and operating	1,891,650.00	361,832.12	426,783.86	1,464,866.14	1,957.62	1,462,908.52	315,275.00	(111,508.86)
	<u>2,161,041.00</u>	<u>389,717.66</u>	<u>467,026.54</u>	<u>1,694,014.46</u>	<u>1,957.62</u>	<u>1,692,056.84</u>	<u>360,173.50</u>	<u>(106,853.04)</u>
Human Resources:								
Salaries and benefits	3,176,676.00	317,234.39	460,261.25	2,716,414.75	-	2,716,414.75	529,446.00	69,184.75
Training and travel	50,800.00	2,881.62	3,710.91	47,089.09	166.60	46,922.49	8,466.67	4,755.76
Maintenance and operating	191,913.65	1,334.45	4,332.06	187,581.59	48,425.55	139,156.04	31,985.61	27,653.55
Capital	278,740.00	-	-	278,740.00	-	278,740.00	46,456.67	46,456.67
	<u>3,698,129.65</u>	<u>321,450.46</u>	<u>468,304.22</u>	<u>3,229,825.43</u>	<u>48,592.15</u>	<u>3,181,233.28</u>	<u>616,354.94</u>	<u>148,050.72</u>
Human Resources - Civil Services:								
Salaries and benefits	114,024.00	12,132.55	17,072.06	96,951.94	-	96,951.94	19,004.00	1,931.94
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	250.00	250.00
Maintenance and operating	10,500.00	-	-	10,500.00	351.96	10,148.04	1,750.00	1,750.00
	<u>126,024.00</u>	<u>12,132.55</u>	<u>17,072.06</u>	<u>108,951.94</u>	<u>351.96</u>	<u>108,599.98</u>	<u>21,004.00</u>	<u>3,931.94</u>
Veterans' Service Officer:								
Salaries and benefits	342,503.00	36,956.15	51,810.63	290,692.37	-	290,692.37	57,083.83	5,273.20
Training and travel	12,150.00	-	-	12,150.00	-	12,150.00	2,025.00	2,025.00
Maintenance and operating	1,721.00	80.99	80.99	1,640.01	479.20	1,160.81	286.83	205.84
	<u>356,374.00</u>	<u>37,037.14</u>	<u>51,891.62</u>	<u>304,482.38</u>	<u>479.20</u>	<u>304,003.18</u>	<u>59,395.67</u>	<u>7,504.05</u>
Non-Departmental:								
Salaries and benefits	876,717.59	12,637.99	24,064.32	852,653.27	103,790.88	748,862.39	146,119.60	122,055.28
Training and travel	35,000.00	619.52	1,212.48	33,787.52	261.40	33,526.12	5,833.33	4,620.85
Maintenance and operating	32,885,124.16	1,294,504.03	3,153,130.39	29,731,993.77	1,570,978.12	28,161,015.65	5,480,854.03	2,327,723.64
Capital	304,299.64	-	-	304,299.64	68,860.82	235,438.82	50,716.61	50,716.61
	<u>34,101,141.39</u>	<u>1,307,761.54</u>	<u>3,178,407.19</u>	<u>30,922,734.20</u>	<u>1,743,891.22</u>	<u>29,178,842.98</u>	<u>5,683,523.56</u>	<u>2,505,116.37</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,945,576.69	9,399.26	23,700.45	1,921,876.24	79,927.20	1,841,949.04	324,262.78	300,562.33
Capital	174,247.24	-	-	174,247.24	28,045.63	146,201.61	29,041.21	29,041.21
	<u>2,119,823.93</u>	<u>9,399.26</u>	<u>23,700.45</u>	<u>2,096,123.48</u>	<u>107,972.83</u>	<u>1,988,150.65</u>	<u>353,303.99</u>	<u>329,603.54</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Administrative Services:								
Salaries and benefits	1,562,645.00	162,958.29	241,538.05	1,321,106.95	-	1,321,106.95	260,440.83	18,902.78
Training and travel	25,700.00	520.95	740.95	24,959.05	6,362.48	18,596.57	4,283.33	3,542.38
Maintenance and operating	5,000.72	32.99	125.10	4,875.62	293.96	4,581.66	833.45	708.35
Capital	20,184.00	-	20,048.27	135.73	-	135.73	3,364.00	(16,684.27)
	<u>1,613,529.72</u>	<u>163,512.23</u>	<u>262,452.37</u>	<u>1,351,077.35</u>	<u>6,656.44</u>	<u>1,344,420.91</u>	<u>268,921.62</u>	<u>6,469.25</u>
Risk Management:								
Salaries and benefits	247,622.00	26,953.43	37,528.88	210,093.12	-	210,093.12	41,270.33	3,741.45
Training and travel	4,880.00	-	-	4,880.00	37.80	4,842.20	813.33	813.33
Maintenance and operating	2,616,590.00	265.14	2,580,277.18	36,312.82	996.30	35,316.52	436,098.33	(2,144,178.85)
	<u>2,869,092.00</u>	<u>27,218.57</u>	<u>2,617,806.06</u>	<u>251,285.94</u>	<u>1,034.10</u>	<u>250,251.84</u>	<u>478,182.00</u>	<u>(2,139,624.06)</u>
Information Technology:								
Salaries and benefits	9,219,429.00	911,162.07	1,425,080.80	7,794,348.20	-	7,794,348.20	1,536,571.50	111,490.70
Training and travel	258,281.00	2,137.46	3,962.53	254,318.47	25,156.63	229,161.84	43,046.83	39,084.30
Maintenance and operating	2,491,947.80	84,701.00	117,031.70	2,374,916.10	463,775.85	1,911,140.25	415,324.63	298,292.93
Capital	3,506,219.41	-	84,986.50	3,421,232.91	440,791.98	2,980,440.93	584,369.90	499,383.40
	<u>15,475,877.21</u>	<u>998,000.53</u>	<u>1,631,061.53</u>	<u>13,844,815.68</u>	<u>929,724.46</u>	<u>12,915,091.22</u>	<u>2,579,312.87</u>	<u>948,251.34</u>
Elections:								
Salaries and benefits	2,484,184.00	1,731,093.86	1,851,062.75	633,121.25	-	633,121.25	414,030.67	(1,437,032.08)
Training and travel	15,000.00	-	-	15,000.00	-	15,000.00	2,500.00	2,500.00
Maintenance and operating	789,136.00	54,722.47	67,535.85	721,600.15	97,307.73	624,292.42	131,522.67	63,986.82
	<u>3,288,320.00</u>	<u>1,785,816.33</u>	<u>1,918,598.60</u>	<u>1,369,721.40</u>	<u>97,307.73</u>	<u>1,272,413.67</u>	<u>548,053.33</u>	<u>(1,370,545.27)</u>
Passport:								
Salaries and benefits	334,593.00	36,382.70	43,948.20	290,644.80	-	290,644.80	55,765.50	11,817.30
Maintenance and operating	20,714.00	-	1,075.66	19,638.34	-	19,638.34	3,452.33	2,376.67
	<u>355,307.00</u>	<u>36,382.70</u>	<u>45,023.86</u>	<u>310,283.14</u>	<u>-</u>	<u>310,283.14</u>	<u>59,217.83</u>	<u>14,193.97</u>
Records:								
Maintenance and operating	2,820,520.18	-	-	2,820,520.18	1,567,937.61	1,252,582.57	470,086.70	470,086.70
	<u>2,820,520.18</u>	<u>-</u>	<u>-</u>	<u>2,820,520.18</u>	<u>1,567,937.61</u>	<u>1,252,582.57</u>	<u>470,086.70</u>	<u>470,086.70</u>
Telecommunications:								
Training and travel	-	-	-	-	3,833.97	(3,833.97)	-	-
Capital	498,513.31	-	-	498,513.31	-	498,513.31	83,085.55	83,085.55
	<u>498,513.31</u>	<u>-</u>	<u>-</u>	<u>498,513.31</u>	<u>3,833.97</u>	<u>494,679.34</u>	<u>83,085.55</u>	<u>83,085.55</u>
Total General Administration	<u>78,572,294.13</u>	<u>5,538,563.77</u>	<u>11,330,599.00</u>	<u>67,241,695.13</u>	<u>5,391,946.26</u>	<u>61,849,748.87</u>	<u>13,095,382.35</u>	<u>1,764,783.35</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

November 30, 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 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	870,149.00	90,874.78	133,044.42	737,104.58	-	737,104.58	145,024.83	11,980.41
Training and travel	2,584.00	-	-	2,584.00	-	2,584.00	430.67	430.67
Maintenance and operating	87,609.00	3,703.80	5,239.80	82,369.20	600.00	81,769.20	14,601.50	9,361.70
	<u>960,342.00</u>	<u>94,578.58</u>	<u>138,284.22</u>	<u>822,057.78</u>	<u>600.00</u>	<u>821,457.78</u>	<u>160,057.00</u>	<u>21,772.78</u>
County Court Probate:								
Salaries and benefits	618,534.00	64,280.11	93,475.93	525,058.07	-	525,058.07	103,089.00	9,613.07
Training and travel	18,270.00	345.00	365.00	17,905.00	1,365.40	16,539.60	3,045.00	2,680.00
Maintenance and operating	461,894.00	4,105.00	4,481.25	457,412.75	86,729.11	370,683.64	76,982.33	72,501.08
	<u>1,098,698.00</u>	<u>68,730.11</u>	<u>98,322.18</u>	<u>1,000,375.82</u>	<u>88,094.51</u>	<u>912,281.31</u>	<u>183,116.33</u>	<u>84,794.15</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	127,000.00	6,551.80	11,271.40	115,728.60	-	115,728.60	21,166.67	9,895.27
	<u>127,000.00</u>	<u>6,551.80</u>	<u>11,271.40</u>	<u>115,728.60</u>	<u>-</u>	<u>115,728.60</u>	<u>21,166.67</u>	<u>9,895.27</u>
County Court-at-Law I:								
Salaries and benefits	722,449.00	76,117.99	111,071.69	611,377.31	-	611,377.31	120,408.17	9,336.48
Training and travel	7,503.00	125.00	125.00	7,378.00	-	7,378.00	1,250.50	1,125.50
Maintenance and operating	3,746.00	60.93	135.93	3,610.07	251.46	3,358.61	624.33	488.40
	<u>733,698.00</u>	<u>76,303.92</u>	<u>111,332.62</u>	<u>622,365.38</u>	<u>251.46</u>	<u>622,113.92</u>	<u>122,283.00</u>	<u>10,950.38</u>
County Court-at-Law II:								
Salaries and benefits	754,810.00	79,030.16	120,680.31	634,129.69	-	634,129.69	125,801.67	5,121.36
Training and travel	5,150.00	75.00	75.00	5,075.00	424.40	4,650.60	858.33	783.33
Maintenance and operating	3,873.00	314.53	314.53	3,558.47	391.37	3,167.10	645.50	330.97
	<u>763,833.00</u>	<u>79,419.69</u>	<u>121,069.84</u>	<u>642,763.16</u>	<u>815.77</u>	<u>641,947.39</u>	<u>127,305.50</u>	<u>6,235.66</u>
County Court-at-Law III:								
Salaries and benefits	740,585.00	73,916.43	109,861.78	630,723.22	-	630,723.22	123,430.83	13,569.05
Training and travel	6,291.00	-	-	6,291.00	1,616.73	4,674.27	1,048.50	1,048.50
Maintenance and operating	3,896.00	778.44	778.44	3,117.56	684.68	2,432.88	649.33	(129.11)
	<u>750,772.00</u>	<u>74,694.87</u>	<u>110,640.22</u>	<u>640,131.78</u>	<u>2,301.41</u>	<u>637,830.37</u>	<u>125,128.67</u>	<u>14,488.45</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
November 30, 2024

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	2 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
County Court-at-Law No. IV:								
Salaries and benefits	754,106.00	78,152.51	120,179.69	633,926.31	-	633,926.31	125,684.33	5,504.64
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	1,083.33	1,083.33
Maintenance and operating	4,039.00	34.06	34.06	4,004.94	614.49	3,390.45	673.17	639.11
	<u>764,645.00</u>	<u>78,186.57</u>	<u>120,213.75</u>	<u>644,431.25</u>	<u>614.49</u>	<u>643,816.76</u>	<u>127,440.83</u>	<u>7,227.08</u>
County Court-at-Law V:								
Salaries and benefits	708,658.00	73,034.69	110,493.81	598,164.19	-	598,164.19	118,109.67	7,615.86
Training and travel	6,720.00	275.72	275.72	6,444.28	-	6,444.28	1,120.00	844.28
Maintenance and operating	3,903.00	-	35.00	3,868.00	320.50	3,547.50	650.50	615.50
	<u>719,281.00</u>	<u>73,310.41</u>	<u>110,804.53</u>	<u>608,476.47</u>	<u>320.50</u>	<u>608,155.97</u>	<u>119,880.17</u>	<u>9,075.64</u>
County Court-at-Law VI:								
Salaries and benefits	723,333.00	76,376.93	114,092.90	609,240.10	-	609,240.10	120,555.50	6,462.60
Training and travel	6,870.00	488.58	488.58	6,381.42	1,365.94	5,015.48	1,145.00	656.42
Maintenance and operating	2,430.00	37.24	160.37	2,269.63	291.81	1,977.82	405.00	244.63
	<u>732,633.00</u>	<u>76,902.75</u>	<u>114,741.85</u>	<u>617,891.15</u>	<u>1,657.75</u>	<u>616,233.40</u>	<u>122,105.50</u>	<u>7,363.65</u>
County Court-at-Law VII:								
Salaries and benefits	727,649.00	76,808.09	113,217.39	614,431.61	-	614,431.61	121,274.83	8,057.44
Training and travel	7,200.00	469.88	469.88	6,730.12	-	6,730.12	1,200.00	730.12
Maintenance and operating	3,304.00	-	-	3,304.00	1,197.95	2,106.05	550.67	550.67
	<u>738,153.00</u>	<u>77,277.97</u>	<u>113,687.27</u>	<u>624,465.73</u>	<u>1,197.95</u>	<u>623,267.78</u>	<u>123,025.50</u>	<u>9,338.23</u>
Total County Courts-at-Law	5,330,015.00	542,647.98	813,761.48	4,516,253.52	7,159.33	4,509,094.19	888,335.83	74,574.35
County Court-at-Law Clerks:								
Salaries and benefits	3,381,347.00	331,826.38	499,174.43	2,882,172.57	-	2,882,172.57	563,557.83	64,383.40
Training and travel	21,555.00	-	-	21,555.00	-	21,555.00	3,592.50	3,592.50
Maintenance and operating	19,239.00	157.83	695.66	18,543.34	4,239.30	14,304.04	3,206.50	2,510.84
Capital	10,995.00	-	-	10,995.00	-	10,995.00	1,832.50	1,832.50
	<u>3,433,136.00</u>	<u>331,984.21</u>	<u>499,870.09</u>	<u>2,933,265.91</u>	<u>4,239.30</u>	<u>2,929,026.61</u>	<u>572,189.33</u>	<u>72,319.24</u>
County Clerks - Probate/Mental:								
Salaries and benefits	665,561.00	70,404.69	100,295.68	565,265.32	-	565,265.32	110,926.83	10,631.15
Training and travel	7,700.00	-	309.00	7,391.00	-	7,391.00	1,283.33	974.33
Maintenance and operating	24,338.00	39.68	378.34	23,959.66	1,676.85	22,282.81	4,056.33	3,677.99
	<u>697,599.00</u>	<u>70,444.37</u>	<u>100,983.02</u>	<u>596,615.98</u>	<u>1,676.85</u>	<u>594,939.13</u>	<u>116,266.50</u>	<u>15,283.48</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Courts:								
District Courts Combined:								
Salaries and benefits	1,031,550.00	109,244.56	157,518.34	874,031.66	-	874,031.66	171,925.00	14,406.66
Training and travel	16,215.00	1,067.54	1,217.54	14,997.46	-	14,997.46	2,702.50	1,484.96
Maintenance and operating	373,815.60	4,400.41	12,230.66	361,584.94	5,707.67	355,877.27	62,302.60	50,071.94
	<u>1,421,580.60</u>	<u>114,712.51</u>	<u>170,966.54</u>	<u>1,250,614.06</u>	<u>5,707.67</u>	<u>1,244,906.39</u>	<u>236,930.10</u>	<u>65,963.56</u>
199th District Court:								
Salaries and benefits	494,241.00	53,490.64	75,558.41	418,682.59	-	418,682.59	82,373.50	6,815.09
Training and travel	6,558.00	11.05	1,389.00	5,169.00	-	5,169.00	1,093.00	(296.00)
Maintenance and operating	4,743.58	197.01	197.01	4,546.57	252.89	4,293.68	790.60	593.59
	<u>505,542.58</u>	<u>53,698.70</u>	<u>77,144.42</u>	<u>428,398.16</u>	<u>252.89</u>	<u>428,145.27</u>	<u>84,257.10</u>	<u>7,112.68</u>
219th District Court:								
Salaries and benefits	514,175.00	51,685.20	69,496.57	444,678.43	-	444,678.43	85,695.83	16,199.26
Training and travel	7,300.00	626.44	626.44	6,673.56	-	6,673.56	1,216.67	590.23
Maintenance and operating	3,630.00	113.80	113.80	3,516.20	606.48	2,909.72	605.00	491.20
	<u>525,105.00</u>	<u>52,425.44</u>	<u>70,236.81</u>	<u>454,868.19</u>	<u>606.48</u>	<u>454,261.71</u>	<u>87,517.50</u>	<u>17,280.69</u>
296th District Court:								
Salaries and benefits	488,568.00	50,981.83	70,293.48	418,274.52	-	418,274.52	81,428.00	11,134.52
Training and travel	7,280.00	602.43	602.43	6,677.57	-	6,677.57	1,213.33	610.90
Maintenance and operating	3,781.99	65.00	65.00	3,716.99	91.28	3,625.71	630.33	565.33
	<u>499,629.99</u>	<u>51,649.26</u>	<u>70,960.91</u>	<u>428,669.08</u>	<u>91.28</u>	<u>428,577.80</u>	<u>83,271.66</u>	<u>12,310.75</u>
366th District Court:								
Salaries and benefits	546,160.00	54,197.67	78,837.80	467,322.20	-	467,322.20	91,026.67	12,188.87
Training and travel	7,920.00	1,242.65	1,242.65	6,677.35	-	6,677.35	1,320.00	77.35
Maintenance and operating	4,972.00	305.65	605.65	4,366.35	1,043.20	3,323.15	828.67	223.02
	<u>559,052.00</u>	<u>55,745.97</u>	<u>80,686.10</u>	<u>478,365.90</u>	<u>1,043.20</u>	<u>477,322.70</u>	<u>93,175.33</u>	<u>12,489.23</u>
380th District Court:								
Salaries and benefits	530,422.00	54,254.38	76,677.49	453,744.51	-	453,744.51	88,403.67	11,726.18
Training and travel	7,500.00	522.16	522.16	6,977.84	-	6,977.84	1,250.00	727.84
Maintenance and operating	3,364.00	-	-	3,364.00	392.19	2,971.81	560.67	560.67
	<u>541,286.00</u>	<u>54,776.54</u>	<u>77,199.65</u>	<u>464,086.35</u>	<u>392.19</u>	<u>463,694.16</u>	<u>90,214.33</u>	<u>13,014.68</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 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			2 Months(1)	Budget YTD
401st District Court:								
Salaries and benefits	509,631.00	52,689.00	74,453.07	435,177.93	-	435,177.93	84,938.50	10,485.43
Training and travel	8,145.00	413.58	413.58	7,731.42	-	7,731.42	1,357.50	943.92
Maintenance and operating	8,742.00	-	-	8,742.00	941.86	7,800.14	1,457.00	1,457.00
	<u>526,518.00</u>	<u>53,102.58</u>	<u>74,866.65</u>	<u>451,651.35</u>	<u>941.86</u>	<u>450,709.49</u>	<u>87,753.00</u>	<u>12,886.35</u>
416th District Court:								
Salaries and benefits	476,463.00	51,666.80	71,162.32	405,300.68	-	405,300.68	79,410.50	8,248.18
Training and travel	8,215.00	2,413.92	2,413.92	5,801.08	-	5,801.08	1,369.17	(1,044.75)
Maintenance and operating	2,128.00	165.00	165.00	1,963.00	727.91	1,235.09	354.67	189.67
	<u>486,806.00</u>	<u>54,245.72</u>	<u>73,741.24</u>	<u>413,064.76</u>	<u>727.91</u>	<u>412,336.85</u>	<u>81,134.33</u>	<u>7,393.09</u>
417th District Court:								
Salaries and benefits	553,366.00	54,746.85	82,306.51	471,059.49	-	471,059.49	92,227.67	9,921.16
Training and travel	7,585.00	507.70	1,656.43	5,928.57	-	5,928.57	1,264.17	(392.26)
Maintenance and operating	4,389.00	-	300.00	4,089.00	250.76	3,838.24	731.50	431.50
	<u>565,340.00</u>	<u>55,254.55</u>	<u>84,262.94</u>	<u>481,077.06</u>	<u>250.76</u>	<u>480,826.30</u>	<u>94,223.33</u>	<u>9,960.39</u>
429th District Court:								
Salaries and benefits	509,241.00	53,843.37	74,533.51	434,707.49	-	434,707.49	84,873.50	10,339.99
Training and travel	6,280.00	137.86	247.86	6,032.14	-	6,032.14	1,046.67	798.81
Maintenance and operating	7,014.00	-	-	7,014.00	450.91	6,563.09	1,169.00	1,169.00
	<u>522,535.00</u>	<u>53,981.23</u>	<u>74,781.37</u>	<u>447,753.63</u>	<u>450.91</u>	<u>447,302.72</u>	<u>87,089.17</u>	<u>12,307.80</u>
468th Family District Court:								
Salaries and benefits	527,507.00	53,832.27	79,230.17	448,276.83	-	448,276.83	87,917.83	8,687.66
Training and travel	9,700.00	783.24	783.24	8,916.76	-	8,916.76	1,616.67	833.43
Maintenance and operating	4,920.00	-	-	4,920.00	29.64	4,890.36	820.00	820.00
	<u>542,127.00</u>	<u>54,615.51</u>	<u>80,013.41</u>	<u>462,113.59</u>	<u>29.64</u>	<u>462,083.95</u>	<u>90,354.50</u>	<u>10,341.09</u>
469th District Court:								
Salaries and benefits	504,958.00	53,981.05	75,523.66	429,434.34	-	429,434.34	84,159.67	8,636.01
Training and travel	3,700.00	384.30	384.30	3,315.70	-	3,315.70	616.67	232.37
Maintenance and operating	8,068.28	-	287.28	7,781.00	456.15	7,324.85	1,344.71	1,057.43
	<u>516,726.28</u>	<u>54,365.35</u>	<u>76,195.24</u>	<u>440,531.04</u>	<u>456.15</u>	<u>440,074.89</u>	<u>86,121.05</u>	<u>9,925.81</u>
470th District Court:								
Salaries and benefits	502,881.00	53,067.39	75,890.07	426,990.93	-	426,990.93	83,813.50	7,923.43
Training and travel	7,232.00	413.58	1,002.04	6,229.96	-	6,229.96	1,205.33	203.29
Maintenance and operating	3,121.00	-	-	3,121.00	300.00	2,821.00	520.17	520.17
	<u>513,234.00</u>	<u>53,480.97</u>	<u>76,892.11</u>	<u>436,341.89</u>	<u>300.00</u>	<u>436,041.89</u>	<u>85,539.00</u>	<u>8,646.89</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 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			2 Months(1)	Budget YTD
471st Civil Court								
Salaries and benefits	484,053.00	50,040.43	72,690.53	411,362.47	-	411,362.47	80,675.50	7,984.97
Training and travel	9,300.00	75.00	75.00	9,225.00	1,193.95	8,031.05	1,550.00	1,475.00
Maintenance and operating	6,240.00	75.00	75.00	6,165.00	186.60	5,978.40	1,040.00	965.00
	<u>499,593.00</u>	<u>50,190.43</u>	<u>72,840.53</u>	<u>426,752.47</u>	<u>1,380.55</u>	<u>425,371.92</u>	<u>83,265.50</u>	<u>10,424.97</u>
493rd Civil Court								
Salaries and benefits	455,682.00	48,846.54	68,931.31	386,750.69	-	386,750.69	75,947.00	7,015.69
Training and travel	8,482.00	551.44	551.44	7,930.56	414.40	7,516.16	1,413.67	862.23
Maintenance and operating	11,694.56	1,006.56	1,006.56	10,688.00	288.16	10,399.84	1,949.09	942.53
Capital	6,050.00	-	-	6,050.00	6,050.00	-	1,008.33	1,008.33
	<u>481,908.56</u>	<u>50,404.54</u>	<u>70,489.31</u>	<u>411,419.25</u>	<u>6,752.56</u>	<u>404,666.69</u>	<u>80,318.09</u>	<u>9,828.78</u>
494th Family District Court								
Salaries and benefits	427,275.00	35,335.51	43,735.80	383,539.20	-	383,539.20	71,212.50	27,476.70
Training and travel	8,335.00	75.00	75.00	8,260.00	-	8,260.00	1,389.17	1,314.17
Maintenance and operating	83,650.31	30,920.55	30,920.55	52,729.76	6,961.74	45,768.02	13,941.72	(16,978.83)
Capital	27,614.00	-	-	27,614.00	5,298.00	22,316.00	4,602.33	4,602.33
	<u>546,874.31</u>	<u>66,331.06</u>	<u>74,731.35</u>	<u>472,142.96</u>	<u>12,259.74</u>	<u>459,883.22</u>	<u>91,145.72</u>	<u>16,414.37</u>
Total District Courts	<u>9,253,858.32</u>	<u>928,980.36</u>	<u>1,306,008.58</u>	<u>7,947,849.74</u>	<u>31,643.79</u>	<u>7,916,205.95</u>	<u>1,542,309.72</u>	<u>236,301.14</u>
District Clerk:								
Salaries and benefits	7,652,550.00	780,661.85	1,184,065.86	6,468,484.14	-	6,468,484.14	1,275,425.00	91,359.14
Training and travel	33,500.00	2,252.47	5,483.54	28,016.46	13,327.32	14,689.14	5,583.33	99.79
Maintenance and operating	83,721.00	6,320.21	12,380.04	71,340.96	1,175.73	70,165.23	13,953.50	1,573.46
Capital	44,971.38	-	11,630.38	33,341.00	-	33,341.00	7,495.23	(4,135.15)
	<u>7,814,742.38</u>	<u>789,234.53</u>	<u>1,213,559.82</u>	<u>6,601,182.56</u>	<u>14,503.05</u>	<u>6,586,679.51</u>	<u>1,302,457.06</u>	<u>88,897.24</u>
District Clerk Document Preservation:								
Maintenance and operating	499,925.00	-	-	499,925.00	-	499,925.00	83,320.83	83,320.83
	<u>499,925.00</u>	<u>-</u>	<u>-</u>	<u>499,925.00</u>	<u>-</u>	<u>499,925.00</u>	<u>83,320.83</u>	<u>83,320.83</u>
Jury Services - District Clerk:								
Salaries and benefits	351,704.00	36,952.26	53,141.42	298,562.58	-	298,562.58	58,617.33	5,475.91
Training and travel	9,000.00	-	-	9,000.00	2,680.78	6,319.22	1,500.00	1,500.00
Maintenance and operating	873,834.00	30,223.74	106,178.00	767,656.00	635.43	767,020.57	145,639.00	39,461.00
Capital	229,656.58	-	-	229,656.58	3,004.50	226,652.08	38,276.10	38,276.10
	<u>1,464,194.58</u>	<u>67,176.00</u>	<u>159,319.42</u>	<u>1,304,875.16</u>	<u>6,320.71</u>	<u>1,298,554.45</u>	<u>244,032.43</u>	<u>84,713.01</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	140,531.00	14,983.98	25,596.30	114,934.70	-	114,934.70	23,421.83	(2,174.47)
Training and travel	6,290.00	-	-	6,290.00	-	6,290.00	1,048.33	1,048.33
Maintenance and operating	22,700.00	574.94	1,149.88	21,550.12	200.00	21,350.12	3,783.33	2,633.45
	<u>169,521.00</u>	<u>15,558.92</u>	<u>26,746.18</u>	<u>142,774.82</u>	<u>200.00</u>	<u>142,574.82</u>	<u>28,253.50</u>	<u>1,507.32</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 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 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	682,292.00	72,306.22	102,659.87	579,632.13	-	579,632.13	113,715.33	11,055.46
Training and travel	6,500.00	-	330.00	6,170.00	224.00	5,946.00	1,083.33	753.33
Maintenance and operating	5,358.00	-	-	5,358.00	638.43	4,719.57	893.00	893.00
	<u>694,150.00</u>	<u>72,306.22</u>	<u>102,989.87</u>	<u>591,160.13</u>	<u>862.43</u>	<u>590,297.70</u>	<u>115,691.67</u>	<u>12,701.80</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	637,653.00	65,010.43	94,550.66	543,102.34	-	543,102.34	106,275.50	11,724.84
Training and travel	9,179.00	967.97	1,567.97	7,611.03	282.10	7,328.93	1,529.83	(38.14)
Maintenance and operating	15,160.00	773.95	1,546.86	13,613.14	238.33	13,374.81	2,526.67	979.81
Capital	10,995.00	4,569.36	4,569.36	6,425.64	-	6,425.64	1,832.50	(2,736.86)
	<u>672,987.00</u>	<u>71,321.71</u>	<u>102,234.85</u>	<u>570,752.15</u>	<u>520.43</u>	<u>570,231.72</u>	<u>112,164.50</u>	<u>9,929.65</u>
Justice of the Peace, Precinct 3:								
Salaries and benefits	1,176,866.00	117,290.84	180,406.43	996,459.57	-	996,459.57	196,144.33	15,737.90
Training and travel	15,640.00	1,901.94	2,231.94	13,408.06	1,550.07	11,857.99	2,606.67	374.73
Maintenance and operating	6,700.00	98.13	398.13	6,301.87	2,854.64	3,447.23	1,116.67	718.54
	<u>1,199,206.00</u>	<u>119,290.91</u>	<u>183,036.50</u>	<u>1,016,169.50</u>	<u>4,404.71</u>	<u>1,011,764.79</u>	<u>199,867.67</u>	<u>16,831.17</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	868,826.00	71,091.23	112,551.48	756,274.52	-	756,274.52	144,804.33	32,252.85
Training and travel	11,500.00	-	-	11,500.00	-	11,500.00	1,916.67	1,916.67
Maintenance and operating	16,225.00	114.07	1,189.73	15,035.27	3,479.80	11,555.47	2,704.17	1,514.44
Capital	21,990.00	-	-	21,990.00	-	21,990.00	3,665.00	3,665.00
	<u>918,541.00</u>	<u>71,205.30</u>	<u>113,741.21</u>	<u>804,799.79</u>	<u>3,479.80</u>	<u>801,319.99</u>	<u>153,090.17</u>	<u>39,348.96</u>
Total Justices of the Peace	<u>3,654,405.00</u>	<u>349,683.06</u>	<u>528,748.61</u>	<u>3,125,656.39</u>	<u>9,467.37</u>	<u>3,116,189.02</u>	<u>609,067.50</u>	<u>80,318.89</u>
Court Appointed Representation:								
Salaries and benefits	779,244.00	76,647.66	115,109.98	664,134.02	-	664,134.02	129,874.00	14,764.02
Training and travel	10,500.00	(189.70)	506.96	9,993.04	-	9,993.04	1,750.00	1,243.04
Maintenance and operating	15,450.00	495.54	495.54	14,954.46	4,016.27	10,938.19	2,575.00	2,079.46
	<u>805,194.00</u>	<u>76,953.50</u>	<u>116,112.48</u>	<u>689,081.52</u>	<u>4,016.27</u>	<u>685,065.25</u>	<u>134,199.00</u>	<u>18,086.52</u>
Total Judicial	<u>35,012,109.28</u>	<u>3,320,412.70</u>	<u>4,974,969.90</u>	<u>30,037,139.38</u>	<u>167,721.18</u>	<u>29,869,418.20</u>	<u>5,835,351.55</u>	<u>860,381.65</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	4,639,285.00	455,675.15	692,259.93	3,947,025.07	-	3,947,025.07	773,214.17	80,954.24
Training and travel	46,850.00	48.24	3,546.44	43,303.56	3,077.78	40,225.78	7,808.33	4,261.89
Maintenance and operating	18,500.00	797.38	910.74	17,589.26	2,748.60	14,840.66	3,083.33	2,172.59
	<u>4,704,635.00</u>	<u>456,520.77</u>	<u>696,717.11</u>	<u>4,007,917.89</u>	<u>5,826.38</u>	<u>4,002,091.51</u>	<u>784,105.83</u>	<u>87,388.72</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
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Budget Director:								
Salaries and benefits	1,070,577.00	110,830.06	173,210.86	897,366.14	-	897,366.14	178,429.50	5,218.64
Training and travel	17,600.00	603.80	603.80	16,996.20	424.20	16,572.00	2,933.33	2,329.53
Maintenance and operating	1,000.00	81.57	92.07	907.93	125.22	782.71	166.67	74.60
	<u>1,089,177.00</u>	<u>111,515.43</u>	<u>173,906.73</u>	<u>915,270.27</u>	<u>549.42</u>	<u>914,720.85</u>	<u>181,529.50</u>	<u>7,622.77</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	422,653.00	42,287.95	65,927.73	356,725.27	-	356,725.27	70,442.17	4,514.44
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	1,083.33	1,083.33
Maintenance and operating	9,766.00	200.00	200.00	9,566.00	2,088.13	7,477.87	1,627.67	1,427.67
	<u>438,919.00</u>	<u>42,487.95</u>	<u>66,127.73</u>	<u>372,791.27</u>	<u>2,088.13</u>	<u>370,703.14</u>	<u>73,153.17</u>	<u>7,025.44</u>
Tax Assessor-Collector:								
Salaries and benefits	8,797,252.00	822,288.98	1,270,823.65	7,526,428.35	-	7,526,428.35	1,466,208.67	195,385.02
Training and travel	24,500.00	-	2,484.47	22,015.53	-	22,015.53	4,083.33	1,598.86
Maintenance and operating	199,419.57	3,461.75	5,103.87	194,315.70	31,753.80	162,561.90	33,236.60	28,132.73
	<u>9,021,171.57</u>	<u>825,750.73</u>	<u>1,278,411.99</u>	<u>7,742,759.58</u>	<u>31,753.80</u>	<u>7,711,005.78</u>	<u>1,503,528.59</u>	<u>225,116.60</u>
Treasury:								
Salaries and benefits	611,748.00	63,984.61	93,445.76	518,302.24	-	518,302.24	101,958.00	8,512.24
Training and travel	10,700.00	501.66	501.66	10,198.34	-	10,198.34	1,783.33	1,281.67
Maintenance and operating	2,117.00	105.95	105.95	2,011.05	1,386.38	624.67	352.83	246.88
	<u>624,565.00</u>	<u>64,592.22</u>	<u>94,053.37</u>	<u>530,511.63</u>	<u>1,386.38</u>	<u>529,125.25</u>	<u>104,094.17</u>	<u>10,040.80</u>
Tax Appraiser:								
Maintenance and operating	2,586,623.00	-	-	2,586,623.00	-	2,586,623.00	431,103.83	431,103.83
Purchasing Department:								
Salaries and benefits	2,210,342.00	231,629.85	342,122.97	1,868,219.03	-	1,868,219.03	368,390.33	26,267.36
Training and travel	36,720.00	-	680.00	36,040.00	2,893.55	33,146.45	6,120.00	5,440.00
Maintenance and operating	8,521.93	2,953.86	4,321.73	4,200.20	500.75	3,699.45	1,420.32	(2,901.41)
	<u>2,255,583.93</u>	<u>234,583.71</u>	<u>347,124.70</u>	<u>1,908,459.23</u>	<u>3,394.30</u>	<u>1,905,064.93</u>	<u>375,930.65</u>	<u>28,805.95</u>
Total Financial Administration	<u>20,720,674.50</u>	<u>1,735,450.81</u>	<u>2,656,341.63</u>	<u>18,064,332.87</u>	<u>44,998.41</u>	<u>18,019,334.46</u>	<u>3,453,445.75</u>	<u>797,104.12</u>
Legal:								
District Attorney:								
Salaries and benefits	21,796,673.00	2,053,136.42	2,967,354.98	18,829,318.02	-	18,829,318.02	3,632,778.83	665,423.85
Training and travel	74,381.08	4,785.74	4,833.64	69,547.44	8,430.98	61,116.46	12,396.85	7,563.21
Maintenance and operating	494,277.48	39,107.72	52,243.06	442,034.42	12,642.83	429,391.59	82,379.58	30,136.52
Capital	101,178.00	-	-	101,178.00	101,178.00	-	16,863.00	16,863.00
	<u>22,466,509.56</u>	<u>2,097,029.88</u>	<u>3,024,431.68</u>	<u>19,442,077.88</u>	<u>122,251.81</u>	<u>19,319,826.07</u>	<u>3,744,418.26</u>	<u>719,986.58</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2024

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for</u> <u>2 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	-	410,810.88	68,468.48	68,468.48
Total Legal	<u>22,877,320.44</u>	<u>2,097,029.88</u>	<u>3,024,431.68</u>	<u>19,852,888.76</u>	<u>122,251.81</u>	<u>19,730,636.95</u>	<u>3,812,886.74</u>	<u>788,455.06</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	795,708.00	81,525.37	120,377.67	675,330.33	-	675,330.33	132,618.00	12,240.33
Training and travel	3,700.00	-	-	3,700.00	39.90	3,660.10	616.67	616.67
Maintenance and operating	1,439,163.00	141,752.78	257,626.73	1,181,536.27	169,529.95	1,012,006.32	239,860.50	(17,766.23)
Capital	708,872.21	-	-	708,872.21	-	708,872.21	118,145.37	118,145.37
	<u>2,947,443.21</u>	<u>223,278.15</u>	<u>378,004.40</u>	<u>2,569,438.81</u>	<u>169,569.85</u>	<u>2,399,868.96</u>	<u>491,240.53</u>	<u>113,236.13</u>
Facilities Management:								
Salaries and benefits	7,280,942.00	714,558.97	1,049,962.02	6,230,979.98	-	6,230,979.98	1,213,490.33	163,528.31
Training and travel	29,320.00	3,200.00	3,200.00	26,120.00	958.30	25,161.70	4,886.67	1,686.67
Maintenance and operating	6,307,219.71	176,318.24	300,154.99	6,007,064.72	1,065,321.64	4,941,743.08	1,051,203.28	751,048.29
Capital	612,300.00	-	-	612,300.00	219,816.28	392,483.72	102,050.00	102,050.00
	<u>14,229,781.71</u>	<u>894,077.21</u>	<u>1,353,317.01</u>	<u>12,876,464.70</u>	<u>1,286,096.22</u>	<u>11,590,368.48</u>	<u>2,371,630.28</u>	<u>1,018,313.27</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	24,427.78	45,002.22	173.61	44,828.61	11,571.67	(12,856.11)
Permanent Improvement:								
Maintenance and operating	1,214,972.20	9,557.97	9,557.97	1,205,414.23	145,160.47	1,060,253.76	202,495.37	192,937.40
Capital	14,905,457.13	3,290.00	3,290.00	14,902,167.13	1,989,384.22	12,912,782.91	2,484,242.85	2,480,952.85
	<u>16,120,429.33</u>	<u>12,847.97</u>	<u>12,847.97</u>	<u>16,107,581.36</u>	<u>2,134,544.69</u>	<u>13,973,036.67</u>	<u>2,686,738.22</u>	<u>2,673,890.25</u>
Total Public Facilities	<u>33,367,084.25</u>	<u>1,130,203.33</u>	<u>1,768,597.16</u>	<u>31,598,487.09</u>	<u>3,590,384.37</u>	<u>28,008,102.72</u>	<u>5,561,180.71</u>	<u>3,792,583.55</u>
Equipment Services:								
Salaries and benefits	1,635,282.00	161,585.89	237,659.69	1,397,622.31	-	1,397,622.31	272,547.00	34,887.31
Training and travel	12,500.00	-	-	12,500.00	-	12,500.00	2,083.33	2,083.33
Maintenance and operating	1,967,794.00	80,526.64	210,054.08	1,757,739.92	723,570.03	1,034,169.89	327,965.67	117,911.59
Capital	5,593,570.98	-	152,633.68	5,440,937.30	1,368,079.20	4,072,858.10	932,261.83	779,628.15
Total Equipment Services	<u>9,209,146.98</u>	<u>242,112.53</u>	<u>600,347.45</u>	<u>8,608,799.53</u>	<u>2,091,649.23</u>	<u>6,517,150.30</u>	<u>1,534,857.83</u>	<u>934,510.38</u>
Public safety:								
Ambulance:								
Maintenance and operating	1,571,447.31	-	19,250.12	1,552,197.19	342,579.71	1,209,617.48	261,907.89	242,657.77

⁽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
November 30, 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Fire Marshal:								
Salaries and benefits	886,493.00	80,961.60	121,248.68	765,244.32	-	765,244.32	147,748.83	26,500.15
Training and travel	13,500.00	350.00	350.00	13,150.00	-	13,150.00	2,250.00	1,900.00
Maintenance and operating	1,011,550.00	290,253.59	475,005.10	536,544.90	881.64	535,663.26	168,591.67	(306,413.43)
Capital	10,054.46	-	-	10,054.46	-	10,054.46	1,675.74	1,675.74
	<u>1,921,597.46</u>	<u>371,565.19</u>	<u>596,603.78</u>	<u>1,324,993.68</u>	<u>881.64</u>	<u>1,324,112.04</u>	<u>320,266.24</u>	<u>(276,337.54)</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	-	-	30,000.00	20,741.66	9,258.34	5,000.00	5,000.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	1,237,535.00	120,238.22	177,665.71	1,059,869.29	-	1,059,869.29	206,255.83	28,590.12
Training and travel	8,537.50	-	252.00	8,285.50	-	8,285.50	1,422.92	1,170.92
Maintenance and operating	60,570.90	1,196.71	3,610.60	56,960.30	950.01	56,010.29	10,095.15	6,484.55
Capital	122,778.00	-	-	122,778.00	77,984.14	44,793.86	20,463.00	20,463.00
	<u>1,429,421.40</u>	<u>121,434.93</u>	<u>181,528.31</u>	<u>1,247,893.09</u>	<u>78,934.15</u>	<u>1,168,958.94</u>	<u>238,236.90</u>	<u>56,708.59</u>
Constable, Precinct 2:								
Salaries and benefits	695,824.00	74,559.84	109,755.64	586,068.36	-	586,068.36	115,970.67	6,215.03
Training and travel	1,850.00	-	-	1,850.00	223.69	1,626.31	308.33	308.33
Maintenance and operating	8,538.45	715.95	715.95	7,822.50	824.87	6,997.63	1,423.08	707.13
	<u>706,212.45</u>	<u>75,275.79</u>	<u>110,471.59</u>	<u>595,740.86</u>	<u>1,048.56</u>	<u>594,692.30</u>	<u>117,702.07</u>	<u>7,230.48</u>
Constable, Precinct 3:								
Salaries and benefits	1,853,625.00	192,315.03	283,746.14	1,569,878.86	-	1,569,878.86	308,937.50	25,191.36
Training and travel	11,930.00	-	-	11,930.00	-	11,930.00	1,988.33	1,988.33
Maintenance and operating	41,520.66	665.36	1,203.19	40,317.47	3,299.79	37,017.68	6,920.11	5,716.92
	<u>1,907,075.66</u>	<u>192,980.39</u>	<u>284,949.33</u>	<u>1,622,126.33</u>	<u>3,299.79</u>	<u>1,618,826.54</u>	<u>317,845.94</u>	<u>32,896.61</u>
Constable, Precinct 4:								
Salaries and benefits	1,182,974.00	111,436.69	168,081.87	1,014,892.13	-	1,014,892.13	197,162.33	29,080.46
Training and travel	7,911.30	328.30	567.90	7,343.40	298.00	7,045.40	1,318.55	750.65
Maintenance and operating	58,270.57	1,871.76	2,152.95	56,117.62	6,240.57	49,877.05	9,711.76	7,558.81
Capital	122,778.00	-	-	122,778.00	77,984.14	44,793.86	20,463.00	20,463.00
	<u>1,371,933.87</u>	<u>113,636.75</u>	<u>170,802.72</u>	<u>1,201,131.15</u>	<u>84,522.71</u>	<u>1,116,608.44</u>	<u>228,655.64</u>	<u>57,852.92</u>
Total Constables	<u>5,414,643.38</u>	<u>503,327.86</u>	<u>747,751.95</u>	<u>4,666,891.43</u>	<u>167,805.21</u>	<u>4,499,086.22</u>	<u>902,440.56</u>	<u>154,688.61</u>
Sheriff:								
Salaries and benefits	22,557,128.49	2,286,125.97	3,320,639.68	19,236,488.81	-	19,236,488.81	3,759,521.42	438,881.74
Training and travel	242,943.90	18,209.33	24,333.61	218,610.29	26,234.50	192,375.79	40,490.65	16,157.04
Maintenance and operating	718,388.30	30,627.38	62,870.46	655,517.84	91,299.73	564,218.11	119,731.38	56,860.92
Capital	619,720.29	-	15,357.44	604,362.85	251,498.27	352,864.58	103,286.72	87,929.28
	<u>24,138,180.98</u>	<u>2,334,962.68</u>	<u>3,423,201.19</u>	<u>20,714,979.79</u>	<u>369,032.50</u>	<u>20,345,947.29</u>	<u>4,023,030.16</u>	<u>599,828.97</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Jail Operations:								
Salaries and benefits	43,007,698.00	4,568,734.82	6,574,868.08	36,432,829.92	-	36,432,829.92	7,167,949.67	593,081.59
Training and travel	70,906.00	964.95	1,418.91	69,487.09	82.00	69,405.09	11,817.67	10,398.76
Maintenance and operating	7,365,008.30	196,978.48	231,760.33	7,133,247.97	2,561,679.97	4,571,568.00	1,227,501.38	995,741.05
	<u>50,443,612.30</u>	<u>4,766,678.25</u>	<u>6,808,047.32</u>	<u>43,635,564.98</u>	<u>2,561,761.97</u>	<u>41,073,803.01</u>	<u>8,407,268.72</u>	<u>1,599,221.40</u>
Minimum Security Operations:								
Maintenance and operating	250.00	-	-	250.00	-	250.00	41.67	41.67
	<u>250.00</u>	<u>-</u>	<u>-</u>	<u>250.00</u>	<u>-</u>	<u>250.00</u>	<u>41.67</u>	<u>41.67</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	139,595.00	21,186.31	30,236.20	109,358.80	-	109,358.80	23,265.83	(6,970.37)
Training and travel	8,350.00	-	-	8,350.00	3,670.75	4,679.25	1,391.67	1,391.67
Maintenance and operating	8,400.00	35.95	35.95	8,364.05	300.00	8,064.05	1,400.00	1,364.05
	<u>156,345.00</u>	<u>21,222.26</u>	<u>30,272.15</u>	<u>126,072.85</u>	<u>3,970.75</u>	<u>122,102.10</u>	<u>26,057.50</u>	<u>(4,214.65)</u>
Medical Examiner:								
Salaries and benefits	2,500,801.00	236,540.04	363,540.62	2,137,260.38	-	2,137,260.38	416,800.17	53,259.55
Training and travel	21,000.00	-	-	21,000.00	-	21,000.00	3,500.00	3,500.00
Maintenance and operating	865,762.45	5,993.20	10,801.41	854,961.04	228,453.88	626,507.16	144,293.74	133,492.33
Capital	15,499.00	-	-	15,499.00	-	15,499.00	2,583.17	2,583.17
	<u>3,403,062.45</u>	<u>242,533.24</u>	<u>374,342.03</u>	<u>3,028,720.42</u>	<u>228,453.88</u>	<u>2,800,266.54</u>	<u>567,177.07</u>	<u>192,835.04</u>
Highway Patrol:								
Salaries and benefits	43,248.00	2,213.98	2,936.00	40,312.00	-	40,312.00	7,208.00	4,272.00
County Corrections Center:								
Salaries and benefits	460,017.00	49,258.42	72,005.09	388,011.91	-	388,011.91	76,669.50	4,664.41
	<u>460,017.00</u>	<u>49,258.42</u>	<u>72,005.09</u>	<u>388,011.91</u>	<u>-</u>	<u>388,011.91</u>	<u>76,669.50</u>	<u>4,664.41</u>
Child Abuse Task Force:								
Salaries and benefits	843,926.00	71,010.48	104,233.87	739,692.13	-	739,692.13	140,654.33	36,420.46
Maintenance and operating	2,045.00	92.77	337.44	1,707.56	1,577.48	130.08	340.83	3.39
	<u>845,971.00</u>	<u>71,103.25</u>	<u>104,571.31</u>	<u>741,399.69</u>	<u>1,577.48</u>	<u>739,822.21</u>	<u>140,995.17</u>	<u>36,423.86</u>
Sheriff's Office Dispatch:								
Salaries and benefits	3,306,321.00	331,124.10	496,670.87	2,809,650.13	-	2,809,650.13	551,053.50	54,382.63
Training and travel	6,420.00	-	-	6,420.00	469.07	5,950.93	1,070.00	1,070.00
Maintenance and operating	1,208,590.34	586,417.32	606,384.44	602,205.90	5,795.80	596,410.10	201,431.72	(404,952.72)
Capital	200,000.00	-	-	200,000.00	1,876.27	198,123.73	33,333.33	33,333.33
	<u>4,721,331.34</u>	<u>917,541.42</u>	<u>1,103,055.31</u>	<u>3,618,276.03</u>	<u>8,141.14</u>	<u>3,610,134.89</u>	<u>786,888.56</u>	<u>(316,166.75)</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

November 30, 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
911 Addressing:								
Salaries and benefits	979,942.00	109,788.05	167,041.16	812,900.84	-	812,900.84	163,323.67	(3,717.49)
Training and travel	27,900.00	-	4,124.86	23,775.14	1,344.11	22,431.03	4,650.00	525.14
Maintenance and operating	115,335.62	6,314.62	6,340.54	108,995.08	20,266.07	88,729.01	19,222.60	12,882.06
	<u>1,123,177.62</u>	<u>116,102.67</u>	<u>177,506.56</u>	<u>945,671.06</u>	<u>21,610.18</u>	<u>924,060.88</u>	<u>187,196.27</u>	<u>9,689.71</u>
Jail Cafeteria:								
Maintenance and operating	200,250.00	5,361.02	6,643.52	193,606.48	128,625.57	64,980.91	33,375.00	26,731.48
	<u>200,250.00</u>	<u>5,361.02</u>	<u>6,643.52</u>	<u>193,606.48</u>	<u>128,625.57</u>	<u>64,980.91</u>	<u>33,375.00</u>	<u>26,731.48</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	5,165,609.00	507,759.40	653,451.30	4,512,157.70	-	4,512,157.70	860,934.83	207,483.53
Training and travel	74,330.00	5,691.33	6,118.83	68,211.17	1,018.58	67,192.59	12,388.33	6,269.50
Maintenance and operating	790,975.57	21,024.00	34,843.20	756,132.37	334,840.56	421,291.81	131,829.26	96,986.06
Capital	55,882.00	-	-	55,882.00	-	55,882.00	9,313.67	9,313.67
	<u>6,086,796.57</u>	<u>534,474.73</u>	<u>694,413.33</u>	<u>5,392,383.24</u>	<u>335,859.14</u>	<u>5,056,524.10</u>	<u>1,014,466.09</u>	<u>320,052.76</u>
Juvenile Detention:								
Salaries and benefits	10,585,313.00	1,035,024.14	1,538,002.38	9,047,310.62	-	9,047,310.62	1,764,218.83	226,216.45
Training and travel	43,384.00	-	3,211.45	40,172.55	-	40,172.55	7,230.67	4,019.22
Maintenance and operating	1,493,753.60	61,813.07	183,983.13	1,309,770.47	725,621.91	584,148.56	248,958.93	64,975.80
Capital	84,744.00	-	-	84,744.00	-	84,744.00	14,124.00	14,124.00
	<u>12,207,194.60</u>	<u>1,096,837.21</u>	<u>1,725,196.96</u>	<u>10,481,997.64</u>	<u>725,621.91</u>	<u>9,756,375.73</u>	<u>2,034,532.43</u>	<u>309,335.47</u>
Juvenile Alternative Education:								
Salaries and benefits	862,780.00	89,060.71	141,789.03	720,990.97	-	720,990.97	143,796.67	2,007.64
Training and travel	10,223.00	-	500.00	9,723.00	-	9,723.00	1,703.83	1,203.83
Maintenance and operating	462,451.00	399.99	399.99	462,051.01	179.21	461,871.80	77,075.17	76,675.18
	<u>1,335,454.00</u>	<u>89,460.70</u>	<u>142,689.02</u>	<u>1,192,764.98</u>	<u>179.21</u>	<u>1,192,585.77</u>	<u>222,575.67</u>	<u>79,886.65</u>
Total Juvenile Board	<u>19,629,445.17</u>	<u>1,720,772.64</u>	<u>2,562,299.31</u>	<u>17,067,145.86</u>	<u>1,061,660.26</u>	<u>16,005,485.60</u>	<u>3,271,574.19</u>	<u>709,274.88</u>
Pre-trial Release:								
Maintenance and operating	827,399.00	38,071.25	38,071.25	789,327.75	643,996.75	145,331.00	137,899.83	99,828.58
	<u>827,399.00</u>	<u>38,071.25</u>	<u>38,071.25</u>	<u>789,327.75</u>	<u>643,996.75</u>	<u>145,331.00</u>	<u>137,899.83</u>	<u>99,828.58</u>
Development Services:								
Salaries and benefits	1,170,106.00	119,372.01	177,302.44	992,803.56	29,226.95	963,576.61	195,017.67	17,715.23
Training and travel	11,175.00	1,100.00	1,100.00	10,075.00	588.00	9,487.00	1,862.50	762.50
Maintenance and operating	11,684.30	173.15	410.51	11,273.79	1,132.19	10,141.60	1,947.38	1,536.87
	<u>1,192,965.30</u>	<u>120,645.16</u>	<u>178,812.95</u>	<u>1,014,152.35</u>	<u>30,947.14</u>	<u>983,205.21</u>	<u>198,827.55</u>	<u>20,014.60</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

November 30, 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>2 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Courthouse Security:								
Salaries and benefits	1,022,867.00	104,717.43	162,923.69	859,943.31	-	859,943.31	170,477.83	7,554.14
Maintenance and operating	7,625.00	-	-	7,625.00	1,864.02	5,760.98	1,270.83	1,270.83
	<u>1,030,492.00</u>	<u>104,717.43</u>	<u>162,923.69</u>	<u>867,568.31</u>	<u>1,864.02</u>	<u>865,704.29</u>	<u>171,748.67</u>	<u>8,824.98</u>
Emergency Management:								
Salaries and benefits	118,097.00	12,580.77	17,658.91	100,438.09	-	100,438.09	19,682.83	2,023.92
Training and travel	3,000.00	-	-	3,000.00	-	3,000.00	500.00	500.00
Maintenance and operating	2,320.00	-	-	2,320.00	-	2,320.00	386.67	386.67
	<u>123,417.00</u>	<u>12,580.77</u>	<u>17,658.91</u>	<u>105,758.09</u>	<u>-</u>	<u>105,758.09</u>	<u>20,569.50</u>	<u>2,910.59</u>
Total Public Safety	<u>117,276,852.31</u>	<u>11,398,657.49</u>	<u>16,425,952.44</u>	<u>100,850,899.87</u>	<u>5,593,649.86</u>	<u>95,257,250.01</u>	<u>19,546,142.05</u>	<u>3,120,189.61</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	1,680,270.99	67,585.45	67,585.45	1,612,685.54	1,457,137.70	155,547.84	280,045.17	212,459.72
Total Public Transportation	<u>1,680,270.99</u>	<u>67,585.45</u>	<u>67,585.45</u>	<u>1,612,685.54</u>	<u>1,457,137.70</u>	<u>155,547.84</u>	<u>280,045.17</u>	<u>212,459.72</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,487,781.00	-	-	3,487,781.00	-	3,487,781.00	581,296.83	581,296.83
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	20,753,293.00	1,400,170.42	4,200,511.26	16,552,781.74	8,106,706.77	8,446,074.97	3,458,882.17	(741,629.09)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	500.00	500.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>500.00</u>	<u>500.00</u>
Substance Abuse:								
Salaries and benefits	344,563.00	37,419.25	52,332.12	292,230.88	-	292,230.88	57,427.17	5,095.05
Training and travel	4,000.00	-	-	4,000.00	217.42	3,782.58	666.67	666.67
Maintenance and operating	3,095.00	-	-	3,095.00	-	3,095.00	515.83	515.83
	<u>351,658.00</u>	<u>37,419.25</u>	<u>52,332.12</u>	<u>299,325.88</u>	<u>217.42</u>	<u>299,108.46</u>	<u>58,609.67</u>	<u>6,277.55</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,221,987.00	90,362.96	147,276.96	11,074,710.04	-	11,074,710.04	1,870,331.17	1,723,054.21
Total Health and Welfare	<u>35,864,049.00</u>	<u>1,527,952.63</u>	<u>4,446,450.34</u>	<u>31,417,598.66</u>	<u>8,106,924.19</u>	<u>23,310,674.47</u>	<u>6,015,949.83</u>	<u>1,569,499.49</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
November 30, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget
Culture and Recreation:								
Open space:								
Salaries and benefits	18,900.00	787.50	787.50	18,112.50	14,175.00	3,937.50	3,150.00	2,362.50
Maintenance and operating	19,803.00	130.91	309.13	19,493.87	13,096.05	6,397.82	3,300.50	2,991.37
	<u>38,703.00</u>	<u>918.41</u>	<u>1,096.63</u>	<u>37,606.37</u>	<u>27,271.05</u>	<u>10,335.32</u>	<u>6,450.50</u>	<u>5,353.87</u>
Historical Society:								
Maintenance and operating	56,095.00	3,994.73	4,047.99	52,047.01	4,241.00	47,806.01	9,349.17	5,301.18
Myers Park Operating:								
Salaries and benefits	1,053,881.00	105,860.88	176,378.26	877,502.74	-	877,502.74	175,646.83	(731.43)
Training and travel	3,000.00	25.00	25.00	2,975.00	1,230.06	1,744.94	500.00	475.00
Maintenance and operating	138,254.43	7,300.78	13,201.11	125,053.32	37,280.40	87,772.92	23,042.40	9,841.29
Capital	20,500.00	-	-	20,500.00	-	20,500.00	3,416.67	3,416.67
	<u>1,215,635.43</u>	<u>113,186.66</u>	<u>189,604.37</u>	<u>1,026,031.06</u>	<u>38,510.46</u>	<u>987,520.60</u>	<u>202,605.90</u>	<u>13,001.53</u>
Total Culture and Recreation	<u>1,310,433.43</u>	<u>118,099.80</u>	<u>194,748.99</u>	<u>1,115,684.44</u>	<u>70,022.51</u>	<u>1,045,661.93</u>	<u>218,405.57</u>	<u>23,656.58</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	355,759.00	37,288.16	51,044.18	304,714.82	-	304,714.82	59,293.17	8,248.99
Training and travel	14,100.00	229.14	229.14	13,870.86	-	13,870.86	2,350.00	2,120.86
Maintenance and operating	5,970.00	254.14	661.18	5,308.82	179.04	5,129.78	995.00	333.82
	<u>375,829.00</u>	<u>37,771.44</u>	<u>51,934.50</u>	<u>323,894.50</u>	<u>179.04</u>	<u>323,715.46</u>	<u>62,638.17</u>	<u>10,703.67</u>
Total Conservation	<u>375,829.00</u>	<u>37,771.44</u>	<u>51,934.50</u>	<u>323,894.50</u>	<u>179.04</u>	<u>323,715.46</u>	<u>62,638.17</u>	<u>10,703.67</u>
Total General Fund	<u>356,266,064.31</u>	<u>27,213,839.83</u>	<u>45,541,958.54</u>	<u>310,724,105.77</u>	<u>26,636,864.56</u>	<u>284,087,241.21</u>	<u>59,416,285.72</u>	<u>13,874,327.18</u>
Special Revenue Funds								
General Road and Bridge								
Public Safety:								
Information Technology GIS								
Salaries and benefits	103,244.00	10,914.80	15,476.89	87,767.11	-	87,767.11	17,207.33	1,730.44
	<u>103,244.00</u>	<u>10,914.80</u>	<u>15,476.89</u>	<u>87,767.11</u>	<u>-</u>	<u>87,767.11</u>	<u>17,207.33</u>	<u>1,730.44</u>
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	9,460,547.00	878,174.20	1,358,621.15	8,101,925.85	-	8,101,925.85	1,576,757.83	218,136.68
Training and travel	29,616.00	825.96	2,943.96	26,672.04	49.00	26,623.04	4,936.00	1,992.04
Maintenance and operating	21,412,746.66	1,727,287.47	1,762,745.95	19,650,000.71	5,980,603.51	13,669,397.20	3,568,791.11	1,806,045.16
Capital	8,946,722.66	-	4,025.56	8,942,697.10	2,074,415.06	6,868,282.04	1,491,120.44	1,487,094.88
	<u>39,849,632.32</u>	<u>2,606,287.63</u>	<u>3,128,336.62</u>	<u>36,721,295.70</u>	<u>8,055,067.57</u>	<u>28,666,228.13</u>	<u>6,641,605.39</u>	<u>3,513,268.77</u>
Engineering:								
Salaries and benefits	1,596,277.00	135,006.26	230,154.99	1,366,122.01	-	1,366,122.01	266,046.17	35,891.18
Training and travel	30,135.00	-	-	30,135.00	1,045.60	29,089.40	5,022.50	5,022.50
Maintenance and operating	248,642.04	1,520.98	1,620.98	247,021.06	57,225.35	189,795.71	41,440.34	39,819.36
Capital	63,655.27	-	-	63,655.27	50,120.42	13,534.85	10,609.21	10,609.21
	<u>1,938,709.31</u>	<u>136,527.24</u>	<u>231,775.97</u>	<u>1,706,933.34</u>	<u>108,391.37</u>	<u>1,598,541.97</u>	<u>323,118.22</u>	<u>91,342.25</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 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>2 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	740,762.00	72,919.94	120,772.85	619,989.15	-	619,989.15	123,460.33	2,687.48
Training and travel	10,493.00	825.96	825.96	9,667.04	-	9,667.04	1,748.83	922.87
Maintenance and operating	28,590.00	96.00	225.53	28,364.47	0.91	28,363.56	4,765.00	4,539.47
	<u>779,845.00</u>	<u>73,841.90</u>	<u>121,824.34</u>	<u>658,020.66</u>	<u>0.91</u>	<u>658,019.75</u>	<u>129,974.17</u>	<u>8,149.83</u>
Non-Departmental:								
Maintenance and operating	3,355,146.82	-	4,000.00	3,351,146.82	108,277.58	3,242,869.24	559,191.14	555,191.14
Capital	1,619,767.00	-	-	1,619,767.00	1,612,966.81	6,800.19	269,961.17	269,961.17
	<u>4,974,913.82</u>	<u>-</u>	<u>4,000.00</u>	<u>4,970,913.82</u>	<u>1,721,244.39</u>	<u>3,249,669.43</u>	<u>829,152.30</u>	<u>825,152.30</u>
Total Public Transportation	<u>47,543,100.45</u>	<u>2,816,656.77</u>	<u>3,485,936.93</u>	<u>44,057,163.52</u>	<u>9,884,704.24</u>	<u>34,172,459.28</u>	<u>7,923,850.07</u>	<u>4,437,913.14</u>
Conservation								
Soil Conservation:								
Maintenance and operating	20,000.00	-	-	20,000.00	2,273.45	17,726.55	3,333.33	3,333.33
	<u>20,000.00</u>	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>2,273.45</u>	<u>17,726.55</u>	<u>3,333.33</u>	<u>3,333.33</u>
Total Road and Bridge	<u>47,666,344.45</u>	<u>2,827,571.57</u>	<u>3,501,413.82</u>	<u>44,164,930.63</u>	<u>9,886,977.69</u>	<u>34,277,952.94</u>	<u>7,944,390.74</u>	<u>4,442,976.92</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	79,000.00	-	-	79,000.00	-	79,000.00	13,166.67	13,166.67
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	75,000.00	1,632.00	3,808.00	71,192.00	-	71,192.00	12,500.00	8,692.00
County Courts Probate:								
Maintenance and operating	42,995.00	1,632.00	1,632.00	41,363.00	-	41,363.00	7,165.83	5,533.83
District Courts:								
Maintenance and operating	239,145.00	23,535.92	33,223.71	205,921.29	-	205,921.29	39,857.50	6,633.79
	<u>357,140.00</u>	<u>26,799.92</u>	<u>38,663.71</u>	<u>318,476.29</u>	<u>-</u>	<u>318,476.29</u>	<u>59,523.33</u>	<u>20,859.62</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	236,247.00	18,520.01	26,229.48	210,017.52	-	210,017.52	39,374.50	13,145.02
Training and travel	3,000.00	-	-	3,000.00	-	3,000.00	500.00	500.00
Maintenance and operating	236,679.00	74,835.70	74,835.70	161,843.30	90,139.03	71,704.27	39,446.50	(35,389.20)
	<u>475,926.00</u>	<u>93,355.71</u>	<u>101,065.18</u>	<u>374,860.82</u>	<u>90,139.03</u>	<u>284,721.79</u>	<u>79,321.00</u>	<u>(21,744.18)</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	794.52	-	-	794.52	-	794.52	132.42	132.42

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	892,131.00	82,690.10	115,680.78	776,450.22	-	776,450.22	148,688.50	33,007.72
Training and travel	33,810.00	910.54	1,712.78	32,097.22	-	32,097.22	5,635.00	3,922.22
Maintenance and operating	4,546,857.92	50,440.19	50,978.02	4,495,879.90	140,792.56	4,355,087.34	757,809.65	706,831.63
Capital	168,000.00	-	-	168,000.00	2,625.00	165,375.00	28,000.00	28,000.00
	<u>5,640,798.92</u>	<u>134,040.83</u>	<u>168,371.58</u>	<u>5,472,427.34</u>	<u>143,417.56</u>	<u>5,329,009.78</u>	<u>940,133.15</u>	<u>771,761.57</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	272,918.00	33,630.91	41,760.29	231,157.71	-	231,157.71	45,486.33	3,726.04
Training and travel	13,875.00	1,162.47	1,162.47	12,712.53	-	12,712.53	2,312.50	1,150.03
Maintenance and operating	11,249.00	266.83	1,342.49	9,906.51	160.37	9,746.14	1,874.83	532.34
Capital	21,990.00	-	-	21,990.00	-	21,990.00	3,665.00	3,665.00
	<u>320,032.00</u>	<u>35,060.21</u>	<u>44,265.25</u>	<u>275,766.75</u>	<u>160.37</u>	<u>275,606.38</u>	<u>53,338.67</u>	<u>9,073.42</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	5,740.00	-	184.75	5,555.25	-	5,555.25	956.67	771.92
Maintenance and operating	114,093.00	-	-	114,093.00	-	114,093.00	19,015.50	19,015.50
	<u>119,833.00</u>	<u>-</u>	<u>184.75</u>	<u>119,648.25</u>	<u>-</u>	<u>119,648.25</u>	<u>19,972.17</u>	<u>19,787.42</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	1,330.90	7,404.10	-	7,404.10	1,455.83	124.93
Maintenance and operating	2,154.00	-	-	2,154.00	-	2,154.00	359.00	359.00
	<u>10,889.00</u>	<u>-</u>	<u>1,330.90</u>	<u>9,558.10</u>	<u>-</u>	<u>9,558.10</u>	<u>1,814.83</u>	<u>483.93</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	1,000.00	1,000.00
	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>	<u>-</u>	<u>6,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	-	-	15,000.00	-	15,000.00	2,500.00	2,500.00
	<u>15,000.00</u>	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>-</u>	<u>15,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	250.00	250.00
	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>250.00</u>	<u>250.00</u>
	<u>153,222.00</u>	<u>-</u>	<u>1,515.65</u>	<u>151,706.35</u>	<u>-</u>	<u>151,706.35</u>	<u>25,537.00</u>	<u>24,021.35</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	100,000.00	-	-	100,000.00	-	100,000.00	16,666.67	16,666.67

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 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	233,333.33	233,333.33
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	4,166.67	4,166.67
Maintenance and operating	1,061,698.49	3,279.80	3,279.80	1,058,418.69	261,507.50	796,911.19	176,949.75	173,669.95
Capital	254,000.00	-	-	254,000.00	247,468.44	6,531.56	42,333.33	42,333.33
	<u>2,740,698.49</u>	<u>3,279.80</u>	<u>3,279.80</u>	<u>2,737,418.69</u>	<u>508,975.94</u>	<u>2,228,442.75</u>	<u>456,783.08</u>	<u>453,503.28</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	45,914.00	-	-	45,914.00	-	45,914.00	7,652.33	7,652.33
	<u>45,914.00</u>	<u>-</u>	<u>-</u>	<u>45,914.00</u>	<u>-</u>	<u>45,914.00</u>	<u>7,652.33</u>	<u>7,652.33</u>
District Courts:								
Training and travel	15,253.00	-	(43.01)	15,296.01	482.97	14,813.04	2,542.17	2,585.18
Maintenance and operating	186,472.00	545.00	545.00	185,927.00	150.00	185,777.00	31,078.67	30,533.67
	<u>201,725.00</u>	<u>545.00</u>	<u>501.99</u>	<u>201,223.01</u>	<u>632.97</u>	<u>200,590.04</u>	<u>33,620.83</u>	<u>33,118.84</u>
	<u>247,639.00</u>	<u>545.00</u>	<u>501.99</u>	<u>247,137.01</u>	<u>632.97</u>	<u>246,504.04</u>	<u>41,273.17</u>	<u>40,771.18</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	139,769.00	13,160.14	15,522.48	124,246.52	-	124,246.52	23,294.83	7,772.35
Training and travel	10,800.00	-	-	10,800.00	-	10,800.00	1,800.00	1,800.00
Maintenance and operating	136,551.00	1,073.00	1,185.04	135,365.96	282.30	135,083.66	22,758.50	21,573.46
	<u>287,120.00</u>	<u>14,233.14</u>	<u>16,707.52</u>	<u>270,412.48</u>	<u>282.30</u>	<u>270,130.18</u>	<u>47,853.33</u>	<u>31,145.81</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	300,000.00	-	-	300,000.00	137,603.87	162,396.13	50,000.00	50,000.00
	<u>300,000.00</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>	<u>137,603.87</u>	<u>162,396.13</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Special Revenue Funds	<u>58,368,715.38</u>	<u>3,134,886.18</u>	<u>3,875,784.50</u>	<u>54,492,930.88</u>	<u>10,768,189.73</u>	<u>43,724,741.15</u>	<u>9,728,119.23</u>	<u>5,852,334.73</u>
<u>Debt Service Funds</u>								
Principal retirement	65,620,000.00	-	-	65,620,000.00	-	65,620,000.00	-	-
Interest and fiscal charges	35,172,909.00	-	-	35,172,909.00	-	35,172,909.00	5,862,151.50	5,862,151.50
Total Debt Service Funds	<u>100,792,909.00</u>	<u>-</u>	<u>-</u>	<u>100,792,909.00</u>	<u>-</u>	<u>100,792,909.00</u>	<u>5,862,151.50</u>	<u>5,862,151.50</u>
Total Governmental Funds	<u>\$ 515,427,688.69</u>	<u>\$ 30,348,726.01</u>	<u>\$ 49,417,743.04</u>	<u>\$ 466,009,945.65</u>	<u>\$ 37,405,054.29</u>	<u>\$ 428,604,891.36</u>	<u>\$ 75,006,556.45</u>	<u>\$ 25,588,813.41</u>

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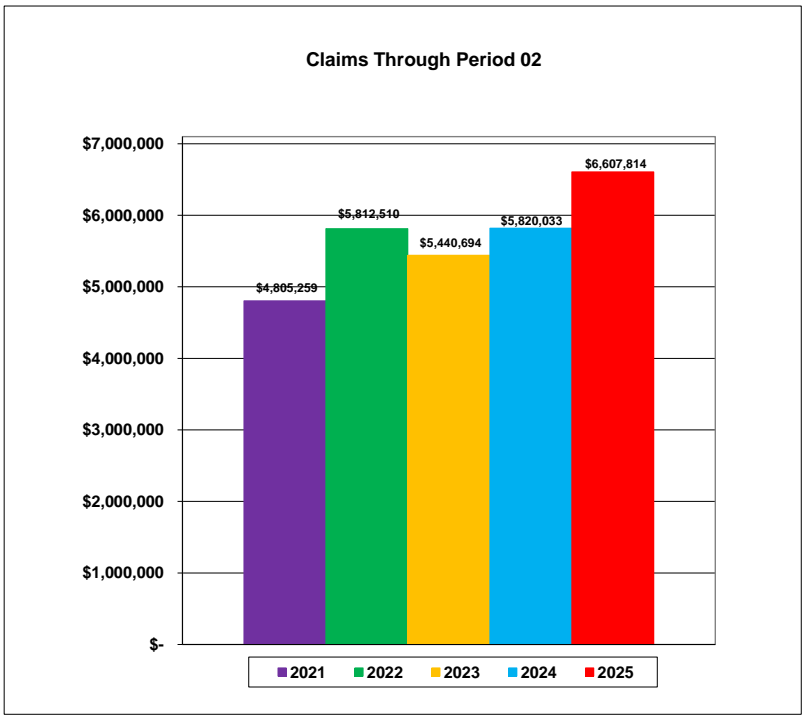
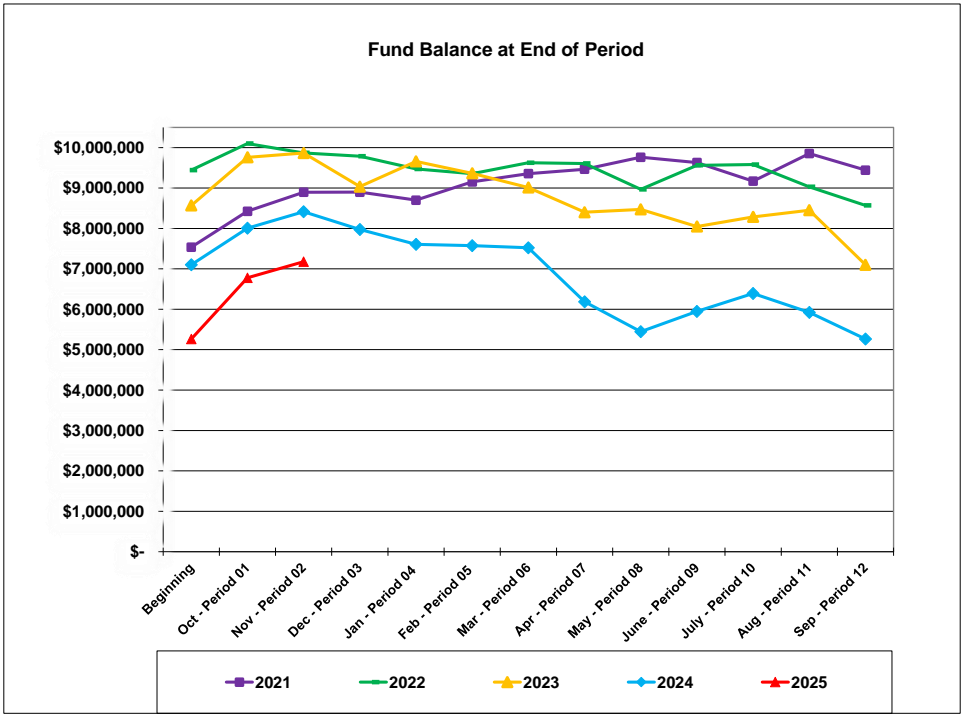
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 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	\$ 3,829,268.00	\$ 429,553.24	\$ 624,334.66	\$ 3,204,933.34	\$ -	\$ 3,204,933.34	\$ 638,211.33	\$ 13,876.67
Training and travel	75,570.00	474.22	1,590.00	73,980.00	1,638.41	72,341.59	12,595.00	11,005.00
Maintenance and operating	2,789,365.84	15,269.87	60,320.03	2,729,045.81	152,702.63	2,576,343.18	464,894.31	404,574.28
Capital	24,900.00	-	-	24,900.00	-	24,900.00	4,150.00	4,150.00
	<u>6,719,103.84</u>	<u>445,297.33</u>	<u>686,244.69</u>	<u>6,032,859.15</u>	<u>154,341.04</u>	<u>5,878,518.11</u>	<u>1,119,850.64</u>	<u>433,605.95</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	168,009.00	2,915.98	5,910.51	162,098.49	31,094.42	131,004.07	28,001.50	22,090.99
	<u>168,009.00</u>	<u>2,915.98</u>	<u>5,910.51</u>	<u>162,098.49</u>	<u>31,094.42</u>	<u>131,004.07</u>	<u>28,001.50</u>	<u>22,090.99</u>
	<u>6,887,112.84</u>	<u>448,213.31</u>	<u>692,155.20</u>	<u>6,194,957.64</u>	<u>185,435.46</u>	<u>6,009,522.18</u>	<u>1,147,852.14</u>	<u>455,696.94</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	2,398,764.41	243,031.69	243,031.69	2,155,732.72	987,316.43	1,168,416.29	399,794.07	156,762.38
	<u>\$ 2,398,764.41</u>	<u>\$ 243,031.69</u>	<u>\$ 243,031.69</u>	<u>\$ 2,155,732.72</u>	<u>\$ 987,316.43</u>	<u>\$ 1,168,416.29</u>	<u>\$ 399,794.07</u>	<u>\$ 156,762.38</u>

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**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 02 of FY2025 (Unaudited)**

	Oct-2024 Period 01	Nov-2024 Period 02	Dec-2024 Period 03	Jan-2025 Period 04	Feb-2025 Period 05	Mar-2025 Period 06	Apr-2025 Period 07	May-2025 Period 08	Jun-2025 Period 09	Jul-2025 Period 10	Aug-2025 Period 11	Sep-2025 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 3,317,477	\$ 3,317,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,634,966
Employee paid	347,396	345,521	-	-	-	-	-	-	-	-	-	-	692,917
Investments	8,669	3,632	-	-	-	-	-	-	-	-	-	-	12,301
Other revenue	948,636	955,767	-	-	-	-	-	-	-	-	-	-	1,904,403
Total operating revenues	4,622,178	4,622,409	-	-	-	-	-	-	-	-	-	-	9,244,587
Operating expenditures:													
Employee Clinic	27,556	28,417	-	-	-	-	-	-	-	-	-	-	55,973
Employee Claims	3,066,553	3,516,369	-	-	-	-	-	-	-	-	-	-	6,582,922
Retiree Claims	11,342	13,550	-	-	-	-	-	-	-	-	-	-	24,892
All other expenditures	-	667,851	-	-	-	-	-	-	-	-	-	-	667,851
Total operating expenditures:	3,105,451	4,226,187	-	-	-	-	-	-	-	-	-	-	7,331,638
Change in net position	1,516,727	396,222	-	-	-	-	-	-	-	-	-	-	1,912,949
Net position - beginning	5,263,601	6,780,328	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	5,263,601
Net position - ending	\$ 6,780,328	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550



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