

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

	<u>September 30, 2024</u>	<u>September 30, 2023</u>
<b>Assets:</b>		
Cash	\$ 113,787,296.73	\$ 66,529,287.67
Investments	1,378,652,955.63	1,233,425,415.46
Receivables:		
Taxes (net of allowance for uncollectible)	4,449,979.79	4,315,470.99
Fines and fees	-	1,047,529.94
Due from other governments	2,936,342.57	12,209,841.31
Due from other funds	-	1,765,866.83
Advance to other funds	139,141,618.35	139,141,618.35
Interest	1,654,747.53	1,148,439.06
Miscellaneous	1,041,810.82	1,382,076.99
Inventories	6,113,350.70	6,515,703.94
<b>Total Assets</b>	<u>\$ 1,647,778,102.12</u>	<u>\$ 1,467,481,250.54</u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 36,557,596.30	\$ 24,349,293.33
Payroll related costs payable	9,448,106.83	7,240,351.31
Lease deposits payable	51,875.84	54,475.84
Due to other governments	3,127,588.42	18,455.01
Due to other funds	-	1,765,866.83
Unearned revenue	173,338,028.18	197,445,430.99
<b>Total Liabilities</b>	<u>222,523,195.57</u>	<u>230,873,873.31</u>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - fines and fees	-	1,047,529.94
Unavailable revenue - property taxes	4,511,669.70	4,289,021.10
<b>Total Deferred Inflows of Resources</b>	<u>4,511,669.70</u>	<u>5,336,551.04</u>
 <b>Fund Balances:</b>		
Nonspendable	145,254,969.05	145,657,322.29
Restricted	974,151,579.83	820,313,702.24
Committed	26,627,211.39	19,792,584.87
Unassigned	274,709,476.58	245,507,216.79
<b>Total Fund Balances</b>	<u>1,420,743,236.85</u>	<u>1,231,270,826.19</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u>\$ 1,647,778,102.12</u>	<u>\$ 1,467,481,250.54</u>

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

	September 30, 2024	September 30, 2023
<b>Revenues:</b>		
Property taxes	\$ 329,773,140.46	\$ 295,089,192.09
Fees and charges for services	63,409,240.90	59,252,310.83
Intergovernmental revenue	216,891,654.73	35,320,488.97
Fines and forfeitures	1,983,800.75	2,041,583.67
Rental revenues	1,428,150.64	1,451,965.79
Interest	56,636,818.73	36,327,720.74
Investment market adjustment *	6,130,401.80	3,635,513.60
Miscellaneous	1,034,410.15	1,079,519.25
Total Revenues	677,287,618.16	434,198,294.94
 <b>Expenditures:</b>		
Salaries and wages	204,145,515.23	176,607,693.34
Training and travel	1,152,459.79	1,168,858.47
Maintenance and operating	203,503,125.02	109,829,410.27
Capital projects - capital outlay	185,271,035.13	95,719,343.17
Debt service:		
Principal retirement	63,465,000.00	65,215,000.00
Interest and fiscal charges	28,996,966.45	20,616,586.25
Bond issuance costs	671,057.08	1,791,636.73
Total Expenditures	687,205,158.70	470,948,528.23
Excess (deficiency) of revenues over (under) expenditures	(9,917,540.54)	(36,750,233.29)
 <b>Other financing sources (uses):</b>		
Transfers in	12,261,903.11	4,570,863.56
Transfers out	(11,680,166.50)	(3,708,919.81)
Sale of assets	2,870.72	9,859,411.37
Issuance of leases	-	584,875.00
Issuance of subscriptions	-	1,411,893.02
Debt issuance	198,725,000.00	243,395,000.00
Refunding escrow payments	(15,370,000.00)	-
Premium (discount) on sale of bonds	15,450,343.87	24,855,041.70
Total other financing sources (uses)	199,389,951.20	280,968,164.84
Net change in fund balances	189,472,410.66	244,217,931.55
 <b>Fund balance - beginning</b>	 1,231,270,826.19	 987,052,894.64
<b>Fund balance - ending</b>	<b>\$ 1,420,743,236.85</b>	<b>\$ 1,231,270,826.19</b>

\* Book entry only. Collin County holds all investments to maturity.

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

Fund Name	Fund Number	Beginning Balance September 1, 2024	Sep-2024 Receipts	Sep-2024 Disbursements	Ending Balance September 30, 2024
<b>General Fund:</b>					
General Fund	0001	\$ 316,354,053.39	\$ 80,192,562.24	\$ 100,509,885.61	\$ 296,036,730.02
Housing Finance Corporation	0002	523,052.00	2,233.12	-	525,285.12
Records Archive	0003	17,280,807.79	323,776.71	166,106.71	17,438,477.79
District Courts Records Technology	0005	613,761.51	2,710.26	2,623.42	613,848.35
Courthouse Security	0029	1,097,261.26	64,359.33	106,409.47	1,055,211.12
Permanent Improvement	0499	18,313,336.18	68,410.30	51,120.14	18,330,626.34
Total General Fund		<u>354,182,272.13</u>	<u>80,654,051.96</u>	<u>100,836,145.35</u>	<u>334,000,178.74</u>
<b>Special Revenue Funds:</b>					
Road And Bridge	1010	86,925,109.14	4,391,997.29	7,184,204.24	84,132,902.19
Farm To Market	1011	24,075.18	103.11	-	24,178.29
Lateral Road	1012	1,505,240.09	6,447.41	-	1,511,687.50
Judicial Appellate	1013	552,025.64	14,983.56	-	567,009.20
Court Reporters	1015	582,048.93	154,474.45	109,151.02	627,372.36
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,848,792.04	157,181.27	86,869.30	4,919,104.01
Farm Museum Memorial	1023	13,143.51	5.46	-	13,148.97
Open Space Parks	1024	2,846.81	1.18	-	2,847.99
County Clerk Rec Mgmt & Pres	1025	14,972,000.52	292,531.72	182,323.07	15,082,209.17
District Clerk Rec Mgmt & Pres	1026	1,066,379.42	114,674.47	58,445.83	1,122,608.06
Juvenile Delinquency Prevention	1027	3,231.15	8.12	-	3,239.27
Justice Court Technology	1028	653,973.01	26,440.05	13,344.64	667,068.42
Economic Development 2001	1031	706,552.86	331,384.53	164,000.00	873,937.39
Dangerous Wild Animal	1032	7,944.15	-	-	7,944.15
Contract Elections	1033	3,270,600.04	403,731.96	83,791.69	3,590,540.31
Election Equipment	1035	14,215.66	5.91	-	14,221.57
Sheriffs Forfeiture	1036	38,459.77	129.83	595.25	37,994.35
District Attorney Forfeiture	1037	1,352,912.84	23,527.86	20,225.20	1,356,215.50
DA Service Fee	1038	253,042.85	1,374.22	1,361.45	253,055.62
Myers Park Foundation	1039	1,661.96	5.49	-	1,667.45
Health Care Foundation	1040	6,814,785.79	850,373.55	852,748.96	6,812,410.38
Local Provider Participant Fund	1041	39,783,643.00	14,784.57	163,117.86	39,635,309.71
Child Abuse Prevention	1042	57,225.69	371.26	-	57,596.95
County Records Mgmt & Preservation	1044	829,476.72	80,097.34	57,304.38	852,269.68
District Records Mgmt & Preservation	1045	285,571.37	5,360.20	-	290,931.57
Juvenile Case Manager	1046	472,646.25	2,365.53	2,022.86	472,988.92
Court Initiated Guardianship	1047	699,509.21	17,497.78	9,997.78	707,009.21
Alternative Dispute Resolution	1048	73,539.53	52,115.51	124,985.47	669.57
DA Pre-Trial Intervention Program	1049	1,030,866.26	23,428.18	8,000.47	1,046,293.97
Specialty Court	1050	256,265.79	18,438.25	12,478.15	262,225.89
SCAAP	1051	3,089.55	12.91	-	3,102.46
County Courts Technology	1052	703,555.21	15,133.71	8,015.40	710,673.52
District Courts Technology	1053	712,914.31	18,607.77	9,945.83	721,576.25
Probate Contributions	1054	877,702.23	36,071.60	48,468.85	865,304.98
CCLC Court Records Preservation	1055	688,874.42	2,947.22	2,947.22	688,874.42
District Clerk Court Records Preservation	1056	483,209.72	2,117.48	2,066.56	483,260.64
District Attorney Apportionment	1057	103,127.40	434.00	1,925.17	101,636.23
Justice Court Building Security	1058	300,827.02	5,397.50	3,285.75	302,938.77
District Attorney Federal Treasury Forfeiture	1060	1,881,628.56	19,949.25	20,262.04	1,881,315.77
Truancy Prevention & Diversion	1062	331,052.68	9,640.67	-	340,693.35

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

Fund Name	Fund Number	Beginning Balance September 1, 2024	Sep-2024 Receipts	Sep-2024 Disbursements	Ending Balance September 30, 2024
District Attorney Fed Justice Forfeiture	1063	127,758.23	148.10	-	127,906.33
Constable 3 Forfeiture	1064	978.89	0.41	-	979.30
Sheriffs Forfeiture Federal	1065	43,602.19	6,230.74	-	49,832.93
Sheriffs Office Treasury Forfeiture	1066	159,611.71	696.73	2,286.98	158,021.46
Trails of Blue Ridge Special Road District	1067	223,954.93	933.31	1,036.65	223,851.59
Court Facility Fee Fund	1068	991,718.53	99,438.89	71,960.00	1,019,197.42
Opioid Abatement	1069	53,840.93	230.07	-	54,071.00
Veterans Court Program	1998	27,981.48	2,677.77	334.80	30,324.45
Federal Grants	2101	33,442.86	2,570.88	23,212.65	12,801.09
Bioterrorism Grant	2102	(64,049.81)	66,734.38	85,131.09	(82,446.52)
Federal Homeland Security Grant	2103	(35,039.59)	30,904.32	17,082.59	(21,217.86)
City Readiness Initiative	2104	(24,137.39)	18,087.33	14,560.77	(20,610.83)
Healthcare Grants	2108	(601,092.30)	316,996.35	444,399.63	(728,495.58)
CPS Board Grants	2112	(1,534.57)	1,399.24	-	(135.33)
Justice Assistant Grant #1	2124	-	-	-	-
Justice Assistant Grant #2	2125	2,696.46	0.96	-	2,697.42
Justice Assistant Grant #3	2126	91.38	0.03	-	91.41
Hava Election Security Grant	2130	9,837.49	4.09	-	9,841.58
Emergency Rental Assistance	2131	28,827.67	11.98	-	28,839.65
American Rescue Plan Act	2132	176,662,618.08	735,656.87	996,360.88	176,401,914.07
Local Assistance & Tribal Consistency	2133	-	-	-	-
Leose Education	2198	81,489.68	346.98	-	81,836.66
State Grants	2580	277,944.77	41,775.77	400,609.60	(80,889.06)
TCEQ Grant	2581	44,399.99	-	-	44,399.99
RTR - Frontier Parkway	2586	290,599.09	321.38	-	290,920.47
Private Sector Healthcare Grant	2761	17,335.20	9,500.00	-	26,835.20
Local Agreement/Funding	2899	(35,343.53)	2,174.19	5,705.59	(38,874.93)
Total Special Revenue Funds		<u>351,501,301.58</u>	<u>8,430,992.94</u>	<u>11,294,565.67</u>	<u>348,637,728.85</u>
<b>Debt Service Funds:</b>					
Debt Service Funds	3001	<u>7,168,882.35</u>	<u>1,520,272.68</u>	<u>1,349,371.74</u>	<u>7,339,783.29</u>
Total Debt Service Funds		<u>7,168,882.35</u>	<u>1,520,272.68</u>	<u>1,349,371.74</u>	<u>7,339,783.29</u>
<b>Capital Projects Funds:</b>					
Limited Tax Perm Imp 2000	4002	3,607.51	1.59	-	3,609.10
Limited Tax Perm Imp 2001	4003	91,654.37	384.39	-	92,038.76
Limited Tax Perm Imp 2002	4004	226,674.83	950.81	-	227,625.64
Limited Tax Perm Imp 2004	4005	8,367.40	33.39	-	8,400.79
Limited Tax Perm Imp 2005	4006	16,452.16	65.48	2.73	16,514.91
Limited Tax Perm Imp 2006	4007	12,090.58	48.57	-	12,139.15
Limited Tax Perm Imp 2007	4008	2,251.87	0.98	-	2,252.85
Limited Tax Perm Imp 2008 07proj	4009	18,377.16	76.28	-	18,453.44
Limited Tax Perm Imp 2008 03proj	4010	4,636.47	2.04	-	4,638.51
Limited Tax Perm Imp 2009	4011	460,963.34	1,938.46	-	462,901.80
Limited Tax Perm Imp BAB 2009B	4012	248,548.12	1,043.76	-	249,591.88
Limited Tax Perm Imp 2011	4013	25,598.25	106.85	-	25,705.10
Limited Tax Perm Imp 2012	4014	117,244.41	490.97	-	117,735.38
Limited Tax Perm Imp 2013	4015	129,008.94	542.95	27,934.26	101,617.63
Limited Tax Perm Imp 2014	4016	500,182.54	2,104.87	77,955.24	424,332.17
Limited Tax Perm Imp 2015	4017	343,876.12	1,446.26	-	345,322.38
Limited Tax Perm Imp 2016	4018	207,407.77	870.74	-	208,278.51

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

Fund Name	Fund Number	Beginning Balance September 1, 2024	Sep-2024 Receipts	Sep-2024 Disbursements	Ending Balance September 30, 2024
Limited Tax Perm Imp 2019A	4019	167,583.76	702.70	-	168,286.46
Limited Tax Perm Imp 2019B	4020	8,317,157.12	79,879.02	318,453.46	8,078,582.68
Limited Tax Perm Imp 2020A	4021	91,537,514.43	385,296.67	-	91,922,811.10
Limited Tax Perm Imp 2020B	4022	9,771,117.11	48,110.17	13,181.61	9,806,045.67
Limited Tax Perm Imp 2020C	4023	38,442.86	160.61	-	38,603.47
Limited Tax Perm Imp 2021A	4024	44,008,378.01	209,644.31	-	44,218,022.32
Limited Tax Perm Imp 2021B	4025	51,951,196.56	405,310.58	5,404,508.32	46,951,998.82
Limited Tax Perm Imp 2021C	4026	641,074.92	2,698.39	-	643,773.31
Limited Tax Perm Imp 2022A	4027	4,123,728.60	17,357.53	-	4,141,086.13
Limited Tax Perm Imp 2022B	4028	16,071,973.05	67,649.88	-	16,139,622.93
Limited Tax Perm Imp 2022C	4029	1,083,203.01	4,559.04	-	1,087,762.05
Limited Tax Perm Imp 2023A	4030	274,500,692.28	1,155,420.54	-	275,656,112.82
Limited Tax Perm Imp 2023C	4031	1,727,756.82	7,272.34	-	1,735,029.16
Limited Tax Perm Imp 2023A	4032	132,694,944.54	67,254,872.66	66,584,000.00	133,365,817.20
Limited Tax Perm Imp 2023B	4033	2,868,135.75	2,875,243.16	2,868,000.00	2,875,378.91
Limited Tax Perm Imp 2023C	4034	8,050,907.37	8,070,330.36	8,050,000.00	8,071,237.73
Limited Tax Perm Imp 2023D	4035	6,491,044.06	6,507,393.09	6,491,000.00	6,507,437.15
Limited Tax Perm Imp 2023E	4036	50,318,171.04	50,445,078.61	50,318,000.00	50,445,249.65
Unlimited Tax Rd Bonds 2004	4201	366,121.57	1,540.02	-	367,661.59
Unlimited Tax Road Bond 2005	4202	24,794.63	102.38	-	24,897.01
Unlimited Tax Road Bond 2006	4203	184.39	0.11	-	184.50
Unlimited Tax Road Bond 2007	4204	948,370.55	3,989.23	-	952,359.78
Unlimited Tax Rd Bonds 08 03proj	4205	190,101.95	799.49	-	190,901.44
Unlimited Tax Road Bond 08 07proj	4206	505,780.27	2,125.54	-	507,905.81
Unlimited Tax Road Bond 2009	4207	137,768.95	578.00	-	138,346.95
Unlimited Tax Road Bond BAB 2009	4208	518.00	1.03	-	519.03
Unlimited Tax Road Bond 2011	4209	755,514.73	3,179.64	-	758,694.37
Unlimited Tax Road Bond 2012	4210	1,526,892.97	6,425.34	-	1,533,318.31
Unlimited Tax Road Bond 2013	4211	2,852,610.36	12,005.65	-	2,864,616.01
Unlimited Tax Road Bond 2014	4212	13,233,196.82	55,698.46	-	13,288,895.28
Unlimited Tax Road Bond 2015	4213	21,380,630.31	487,367.77	802,563.42	21,065,434.66
Unlimited Tax Road Bond 2016	4214	3,957,665.61	16,657.69	-	3,974,323.30
Unlimited Tax Road Bond 2019A	4215	41,356,331.84	20,145,347.56	20,000,595.00	41,501,084.40
Unlimited Tax Road Bond 2019B	4216	625,331.97	9,612.92	13,774.47	621,170.42
Unlimited Road Bond 99	4281	1,816,223.32	7,642.67	-	1,823,865.99
Unlimited Road Bond 99a	4282	7,037.93	27.57	-	7,065.50
Unlimited Road Bond 00/01	4283	258,569.38	1,085.24	-	259,654.62
Unlimited Tax Road Bond 95/97	4284	172,208.48	724.41	-	172,932.89
Tax Notes 2006	4401	1,665,502.13	7,006.89	-	1,672,509.02
Capital Improvement TN 01	4402	566,457.90	2,382.68	-	568,840.58
Capital Improvement TN 01a	4403	211,523.41	102,629.73	204,009.00	110,144.14
Tax Notes Series 2002	4404	1,291,090.15	5,432.59	-	1,296,522.74
Tax Notes Series 2004	4405	1,429,939.38	6,016.88	-	1,435,956.26
Tax Notes Series 2018	4406	3,302,686.38	179,481.94	331,427.00	3,150,741.32
<b>Total Capital Projects Funds</b>		<b>805,363,016.51</b>	<b>158,604,949.48</b>	<b>161,505,404.51</b>	<b>802,462,561.48</b>
<b>Total Governmental Funds</b>		<b>1,518,215,472.57</b>	<b>249,210,267.06</b>	<b>274,985,487.27</b>	<b>1,492,440,252.36</b>
<b>Internal Service Funds:</b>					
Liability Insurance	5501	11,200,965.61	75,810.65	35,937.43	11,240,838.83
Workers' Compensation Insurance	5502	7,273,937.30	89,637.50	81,663.34	7,281,911.46

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

Fund Name	Fund Number	Beginning Balance September 1, 2024	Sep-2024 Receipts	Sep-2024 Disbursements	Ending Balance September 30, 2024
Unemployment Insurance	5504	1,600,195.95	18,696.30	-	1,618,892.25
Employee Insurance	5505	6,778,550.47	7,520,689.51	7,262,239.07	7,037,000.91
Flexible Benefits	5601	304,122.64	69,671.26	42,403.02	331,390.88
Employee Paid Benefits	5602	52,661.30	43,786.20	44,920.99	51,526.51
Total Internal Service Funds		<u>27,210,433.27</u>	<u>7,818,291.42</u>	<u>7,467,163.85</u>	<u>27,561,560.84</u>
<b>Enterprise Funds:</b>					
Animal Safety Fund	5990	2,343,526.71	143,361.00	168,990.20	2,317,897.51
Animal Shelter Program	5991	74,904.44	20,630.93	7,360.38	88,174.99
Collin County Toll Road Authority	5999	137,554.09	79,287.18	157,839.85	59,001.42
Total Enterprise Fund		<u>2,555,985.24</u>	<u>243,279.11</u>	<u>334,190.43</u>	<u>2,465,073.92</u>
<b>Trust and Agency Funds:</b>					
CSCD - Operating	6050-6060	3,095,730.93	2,532,084.73	2,381,280.43	3,246,535.23
State Fees Agency	7001	592,203.51	845,292.57	403,695.76	1,033,800.32
Unclaimed Holdings	7002	513,026.87	19,084.30	4,200.54	527,910.63
Bail Security	7003	383,000.00	50,000.00	50,000.00	383,000.00
DA Seized Funds Registry	7004	14,580.26	5.94	-	14,586.20
County Clerk - Other	7030	3,207,799.44	-	-	3,207,799.44
County Clerk - Trust	7031	73,218,608.58	-	-	73,218,608.58
District Clerk - Other	7035	2,953,585.87	-	-	2,953,585.87
District Clerk - Trust	7036	12,640,555.30	-	-	12,640,555.30
Juvenile Probation	7040	1,168.81	5,125.03	5,726.42	567.42
Justice of the Peace, Precinct 1	7041	25,181.70	-	-	25,181.70
Justice of the Peace, Precinct 2	7042	33,000.80	-	-	33,000.80
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	87,933.30	-	-	87,933.30
Justice of the Peace, Precinct 3	7046	30,663.92	-	-	30,663.92
Jail Case Coordinator	7050	29,265.41	-	-	29,265.41
Jail Commissary	7051	3,204,869.84	-	-	3,204,869.84
Inmate Trust	7052	115,404.76	-	-	115,404.76
Sheriff	7053	22,654.65	-	-	22,654.65
Detention Bonds	7054	10,965.00	-	-	10,965.00
DA Hot Checks	7060	31,143.25	118.37	6,473.02	24,788.60
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	5,684.64	5,606.00	11,290.64	-
Constable, Precinct 2	7071	2,098.88	2,248.68	2,098.88	2,248.68
Constable, Precinct 3	7072	7,245.75	8,927.05	16,172.80	-
Constable, Precinct 4	7073	9,853.98	56,734.50	10,028.98	56,559.50
Tax Assessor/Collector	7080	24,336,360.96	-	-	24,336,360.96
Child Protective Board	7090	30,555.76	-	-	30,555.76
CSCD	7091	770,936.30	1,020,850.44	975,824.05	815,962.69
Credit Card Clearing Fund	9102	1,122,775.06	5,024,505.83	5,039,064.88	1,108,216.01
Direct Deposit Clearing	9103	-	2,781,238.34	2,781,238.34	-
Weekly Tax	9104	-	-	-	-
Total Trust and Agency Funds		<u>126,556,236.19</u>	<u>12,351,821.78</u>	<u>11,687,094.74</u>	<u>127,220,963.23</u>
<b>Total - All Accounts</b>		<u>\$ 1,674,538,127.27</u>	<u>\$ 269,623,659.37</u>	<u>\$ 294,473,936.29</u>	<u>\$ 1,649,687,850.35</u>

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Twelve Months Ended September 30, 2024

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from Animal Shelter	\$ 628,066.61	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	3,900,000.00
Transfers to Child Protective Board	-	46,330.00
<b><u>Permanent Improvement Fund</u></b>		
Transfers from ARPA	7,160,000.00	-
Total General Fund	7,788,066.61	4,256,330.00
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	310,000.00	-
<b><u>Health Care Foundation</u></b>		
Transfers from General Fund	3,900,000.00	-
<b><u>County Records Management and Preservation</u></b>		
Transfers to District Records Management and Preservation	-	263,836.50
<b><u>District Records Management and Preservation</u></b>		
Transfers from County Records Management and Preservation	263,836.50	-
<b><u>ARPA</u></b>		
Transfers to Permanent Improvement	-	7,160,000.00
Total Special Revenue Funds	4,473,836.50	7,423,836.50
Total Governmental Funds	12,261,903.11	11,680,166.50
<b><u>Internal Service Funds</u></b>		
<b><u>Animal Shelter</u></b>		
Transfers to General Fund	-	628,066.61
Total Internal Service Funds	-	628,066.61
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
<b>Total Transfers</b>	<b>\$ 12,308,233.11</b>	<b>\$ 12,308,233.11</b>

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

Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of September 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  
September 30, 2024

	Annual Revised	Current Month	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year to Date	YTD to Revised Budget			12 Months(1)	YTD to Revised Budget YTD
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 230,075.00	\$ 26,479.12	\$ 229,955.16	\$ 119.84	\$ -	\$ 119.84	\$ 230,075.00	\$ 119.84
Training and travel	11,000.00	2,066.24	7,866.53	3,133.47	-	3,133.47	11,000.00	3,133.47
Maintenance and operating	5,300.00	435.64	3,842.67	1,457.33	-	1,457.33	5,300.00	1,457.33
	<u>246,375.00</u>	<u>28,981.00</u>	<u>241,664.36</u>	<u>4,710.64</u>	<u>-</u>	<u>4,710.64</u>	<u>246,375.00</u>	<u>4,710.64</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	191,306.00	21,986.26	191,946.22	(640.22)	-	(640.22)	191,306.00	(640.22)
Training and travel	11,160.00	-	3,556.63	7,603.37	-	7,603.37	11,160.00	7,603.37
Maintenance and operating	800.00	-	168.45	631.55	-	631.55	800.00	631.55
	<u>203,266.00</u>	<u>21,986.26</u>	<u>195,671.30</u>	<u>7,594.70</u>	<u>-</u>	<u>7,594.70</u>	<u>203,266.00</u>	<u>7,594.70</u>
Commissioners Court Precinct 2:								
Salaries and benefits	191,306.00	22,029.43	192,284.22	(978.22)	-	(978.22)	191,306.00	(978.22)
Training and travel	9,900.00	361.54	4,141.41	5,758.59	-	5,758.59	9,900.00	5,758.59
Maintenance and operating	800.00	-	-	800.00	-	800.00	800.00	800.00
	<u>202,006.00</u>	<u>22,390.97</u>	<u>196,425.63</u>	<u>5,580.37</u>	<u>-</u>	<u>5,580.37</u>	<u>202,006.00</u>	<u>5,580.37</u>
Commissioners Court Precinct 3:								
Salaries and benefits	191,306.00	21,956.96	225,081.11	(33,775.11)	-	(33,775.11)	191,306.00	(33,775.11)
Training and travel	9,900.00	327.82	1,472.11	8,427.89	-	8,427.89	9,900.00	8,427.89
Maintenance and operating	1,100.00	246.46	418.84	681.16	-	681.16	1,100.00	681.16
	<u>202,306.00</u>	<u>22,531.24</u>	<u>226,972.06</u>	<u>(24,666.06)</u>	<u>-</u>	<u>(24,666.06)</u>	<u>202,306.00</u>	<u>(24,666.06)</u>
Commissioners Court Precinct 4:								
Salaries and benefits	191,306.00	22,001.00	192,087.23	(781.23)	-	(781.23)	191,306.00	(781.23)
Training and travel	9,900.00	1,160.77	6,469.18	3,430.82	-	3,430.82	9,900.00	3,430.82
Maintenance and operating	1,500.00	123.47	1,480.27	19.73	-	19.73	1,500.00	19.73
	<u>202,706.00</u>	<u>23,285.24</u>	<u>200,036.68</u>	<u>2,669.32</u>	<u>-</u>	<u>2,669.32</u>	<u>202,706.00</u>	<u>2,669.32</u>
Total Commissioners Court	<u>810,284.00</u>	<u>90,193.71</u>	<u>819,105.67</u>	<u>(8,821.67)</u>	<u>-</u>	<u>(8,821.67)</u>	<u>810,284.00</u>	<u>(8,821.67)</u>
County Clerk:								
Salaries and benefits	2,970,517.00	322,580.44	2,771,111.47	199,405.53	-	199,405.53	2,970,517.00	199,405.53
Training and travel	50,800.00	3,926.10	17,888.72	32,911.28	-	32,911.28	50,800.00	32,911.28
Maintenance and operating	77,832.00	6,504.46	57,344.29	20,487.71	-	20,487.71	77,832.00	20,487.71
Capital	4,815,883.74	-	215,670.03	4,600,213.71	4,594,763.74	5,449.97	4,815,883.74	4,600,213.71
	<u>7,915,032.74</u>	<u>333,011.00</u>	<u>3,062,014.51</u>	<u>4,853,018.23</u>	<u>4,594,763.74</u>	<u>258,254.49</u>	<u>7,915,032.74</u>	<u>4,853,018.23</u>

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 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>12 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	32,977.46	245,196.73	28,253.27	-	28,253.27	273,450.00	28,253.27
Maintenance and operating	1,866,606.60	22,854.98	1,715,131.72	151,474.88	125,200.00	26,274.88	1,866,606.60	151,474.88
	<u>2,140,056.60</u>	<u>55,832.44</u>	<u>1,960,328.45</u>	<u>179,728.15</u>	<u>125,200.00</u>	<u>54,528.15</u>	<u>2,140,056.60</u>	<u>179,728.15</u>
Human Resources:								
Salaries and benefits	3,019,449.00	355,551.86	2,886,645.69	132,803.31	-	132,803.31	3,019,449.00	132,803.31
Training and travel	50,800.00	(672.25)	29,075.47	21,724.53	-	21,724.53	50,800.00	21,724.53
Maintenance and operating	198,550.00	12,678.70	130,174.52	68,375.48	4,949.65	63,425.83	198,550.00	68,375.48
Capital	278,740.00	-	-	278,740.00	278,740.00	-	278,740.00	278,740.00
	<u>3,547,539.00</u>	<u>367,558.31</u>	<u>3,045,895.68</u>	<u>501,643.32</u>	<u>283,689.65</u>	<u>217,953.67</u>	<u>3,547,539.00</u>	<u>501,643.32</u>
Human Resources - Civil Services:								
Salaries and benefits	94,854.00	11,659.84	101,467.25	(6,613.25)	-	(6,613.25)	94,854.00	(6,613.25)
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
Maintenance and operating	10,500.00	-	516.58	9,983.42	-	9,983.42	10,500.00	9,983.42
	<u>106,854.00</u>	<u>11,659.84</u>	<u>101,983.83</u>	<u>4,870.17</u>	<u>-</u>	<u>4,870.17</u>	<u>106,854.00</u>	<u>4,870.17</u>
Veterans' Service Officer:								
Salaries and benefits	291,435.00	35,400.55	307,176.87	(15,741.87)	-	(15,741.87)	291,435.00	(15,741.87)
Training and travel	12,150.00	223.37	1,390.25	10,759.75	-	10,759.75	12,150.00	10,759.75
Maintenance and operating	3,071.00	-	2,244.06	826.94	-	826.94	3,071.00	826.94
	<u>306,656.00</u>	<u>35,623.92</u>	<u>310,811.18</u>	<u>(4,155.18)</u>	<u>-</u>	<u>(4,155.18)</u>	<u>306,656.00</u>	<u>(4,155.18)</u>
Non-Departmental:								
Salaries and benefits	715,395.67	41,608.60	272,422.50	442,973.17	174,825.59	268,147.58	715,395.67	442,973.17
Training and travel	35,000.00	183.26	3,539.48	31,460.52	-	31,460.52	35,000.00	31,460.52
Maintenance and operating	26,602,946.77	456,060.12	13,966,080.63	12,636,866.14	10,376,439.16	2,260,426.98	26,602,946.77	12,636,866.14
Capital	325,305.17	2,247.26	21,005.53	304,299.64	304,299.64	-	325,305.17	304,299.64
	<u>27,678,647.61</u>	<u>500,099.24</u>	<u>14,263,048.14</u>	<u>13,415,599.47</u>	<u>10,855,564.39</u>	<u>2,560,035.08</u>	<u>27,678,647.61</u>	<u>13,415,599.47</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,098,653.04	79,039.39	428,620.96	1,670,032.08	1,666,937.69	3,094.39	2,098,653.04	1,670,032.08
Capital	393,372.37	150,992.49	339,358.13	54,014.24	54,014.24	-	393,372.37	54,014.24
	<u>2,492,025.41</u>	<u>230,031.88</u>	<u>767,979.09</u>	<u>1,724,046.32</u>	<u>1,720,951.93</u>	<u>3,094.39</u>	<u>2,492,025.41</u>	<u>1,724,046.32</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 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>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
<b>Administrative Services:</b>								
Salaries and benefits	1,457,930.00	177,960.12	1,455,750.17	2,179.83	-	2,179.83	1,457,930.00	2,179.83
Training and travel	15,700.00	5,424.08	11,040.66	4,659.34	-	4,659.34	15,700.00	4,659.34
Maintenance and operating	7,905.00	67.07	6,368.19	1,536.81	750.72	786.09	7,905.00	1,536.81
Capital	20,184.00	-	-	20,184.00	20,184.00	-	20,184.00	20,184.00
	<u>1,501,719.00</u>	<u>183,451.27</u>	<u>1,473,159.02</u>	<u>28,559.98</u>	<u>20,934.72</u>	<u>7,625.26</u>	<u>1,501,719.00</u>	<u>28,559.98</u>
<b>Risk Management:</b>								
Salaries and benefits	219,915.00	25,861.68	210,877.27	9,037.73	-	9,037.73	219,915.00	9,037.73
Training and travel	4,880.00	138.36	813.16	4,066.84	-	4,066.84	4,880.00	4,066.84
Maintenance and operating	2,616,590.00	246.82	2,582,180.15	34,409.85	-	34,409.85	2,616,590.00	34,409.85
	<u>2,841,385.00</u>	<u>26,246.86</u>	<u>2,793,870.58</u>	<u>47,514.42</u>	<u>-</u>	<u>47,514.42</u>	<u>2,841,385.00</u>	<u>47,514.42</u>
<b>Information Technology:</b>								
Salaries and benefits	8,351,782.00	1,199,933.00	8,476,491.29	(124,709.29)	-	(124,709.29)	8,351,782.00	(124,709.29)
Training and travel	258,281.00	3,356.58	114,348.10	143,932.90	-	143,932.90	258,281.00	143,932.90
Maintenance and operating	2,274,311.73	253,632.00	929,949.42	1,344,362.31	755,519.68	588,842.63	2,274,311.73	1,344,362.31
Capital	3,032,622.34	138,374.38	2,140,658.70	891,963.64	891,963.53	0.11	3,032,622.34	891,963.64
	<u>13,916,997.07</u>	<u>1,595,295.96</u>	<u>11,661,447.51</u>	<u>2,255,549.56</u>	<u>1,647,483.21</u>	<u>608,066.35</u>	<u>13,916,997.07</u>	<u>2,255,549.56</u>
<b>Elections:</b>								
Salaries and benefits	2,268,776.00	251,219.81	2,555,049.68	(286,273.68)	-	(286,273.68)	2,268,776.00	(286,273.68)
Training and travel	19,000.00	3,184.51	12,872.80	6,127.20	-	6,127.20	19,000.00	6,127.20
Maintenance and operating	536,533.34	9,621.86	463,150.06	73,383.28	-	73,383.28	536,533.34	73,383.28
Capital	1,676.33	-	-	1,676.33	-	1,676.33	1,676.33	1,676.33
	<u>2,825,985.67</u>	<u>264,026.18</u>	<u>3,031,072.54</u>	<u>(205,086.87)</u>	<u>-</u>	<u>(205,086.87)</u>	<u>2,825,985.67</u>	<u>(205,086.87)</u>
<b>Records:</b>								
Maintenance and operating	3,871,382.37	-	1,550,862.19	2,320,520.18	2,320,520.18	-	3,871,382.37	2,320,520.18
	<u>3,871,382.37</u>	<u>-</u>	<u>1,550,862.19</u>	<u>2,320,520.18</u>	<u>2,320,520.18</u>	<u>-</u>	<u>3,871,382.37</u>	<u>2,320,520.18</u>
<b>Telecommunications:</b>								
Maintenance and operating	810.44	-	810.44	-	-	-	810.44	(0.00)
Capital	880,622.07	20,642.52	382,108.76	498,513.31	498,513.31	-	880,622.07	498,513.31
	<u>881,432.51</u>	<u>20,642.52</u>	<u>382,919.20</u>	<u>498,513.31</u>	<u>498,513.31</u>	<u>-</u>	<u>881,432.51</u>	<u>498,513.31</u>
<b>Total General Administration</b>	<b>71,082,371.98</b>	<b>3,742,654.13</b>	<b>45,466,161.95</b>	<b>25,616,210.03</b>	<b>22,067,621.13</b>	<b>3,548,588.90</b>	<b>71,082,371.98</b>	<b>25,616,210.03</b>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 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>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
<b>Judicial:</b>								
Administrative Services - Magistrate Department:								
Salaries and benefits	791,763.00	89,133.44	770,575.99	21,187.01	-	21,187.01	791,763.00	21,187.01
Training and travel	2,020.00	175.00	353.00	1,667.00	-	1,667.00	2,020.00	1,667.00
Maintenance and operating	107,173.00	13,551.84	77,658.00	29,515.00	-	29,515.00	107,173.00	29,515.00
	<u>900,956.00</u>	<u>102,860.28</u>	<u>848,586.99</u>	<u>52,369.01</u>	<u>-</u>	<u>52,369.01</u>	<u>900,956.00</u>	<u>52,369.01</u>
County Court Probate:								
Salaries and benefits	605,047.00	84,992.03	599,601.33	5,445.67	-	5,445.67	605,047.00	5,445.67
Training and travel	16,650.00	1,508.69	9,267.98	7,382.02	-	7,382.02	16,650.00	7,382.02
Maintenance and operating	469,773.00	70,038.14	388,663.22	81,109.78	-	81,109.78	469,773.00	81,109.78
	<u>1,091,470.00</u>	<u>156,538.86</u>	<u>997,532.53</u>	<u>93,937.47</u>	<u>-</u>	<u>93,937.47</u>	<u>1,091,470.00</u>	<u>93,937.47</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	127,000.00	18,718.02	141,077.66	(14,077.66)	-	(14,077.66)	127,000.00	(14,077.66)
	<u>127,000.00</u>	<u>18,718.02</u>	<u>141,077.66</u>	<u>(14,077.66)</u>	<u>-</u>	<u>(14,077.66)</u>	<u>127,000.00</u>	<u>(14,077.66)</u>
County Court-at-Law I:								
Salaries and benefits	671,011.00	93,192.51	683,102.79	(12,091.79)	-	(12,091.79)	671,011.00	(12,091.79)
Training and travel	8,328.00	189.28	333.09	7,994.91	-	7,994.91	8,328.00	7,994.91
Maintenance and operating	2,560.95	266.00	1,131.38	1,429.57	-	1,429.57	2,560.95	1,429.57
	<u>681,899.95</u>	<u>93,647.79</u>	<u>684,567.26</u>	<u>(2,667.31)</u>	<u>-</u>	<u>(2,667.31)</u>	<u>681,899.95</u>	<u>(2,667.31)</u>
County Court-at-Law II:								
Salaries and benefits	691,585.00	101,570.74	707,084.22	(15,499.22)	-	(15,499.22)	691,585.00	(15,499.22)
Training and travel	6,200.00	192.88	192.88	6,007.12	-	6,007.12	6,200.00	6,007.12
Maintenance and operating	4,757.00	2,385.34	3,318.02	1,438.98	-	1,438.98	4,757.00	1,438.98
	<u>702,542.00</u>	<u>104,148.96</u>	<u>710,595.12</u>	<u>(8,053.12)</u>	<u>-</u>	<u>(8,053.12)</u>	<u>702,542.00</u>	<u>(8,053.12)</u>
County Court-at-Law III:								
Salaries and benefits	680,478.00	102,198.00	693,781.28	(13,303.28)	-	(13,303.28)	680,478.00	(13,303.28)
Training and travel	6,291.00	301.90	404.29	5,886.71	-	5,886.71	6,291.00	5,886.71
Maintenance and operating	3,709.98	326.99	2,037.40	1,672.58	-	1,672.58	3,709.98	1,672.58
	<u>690,478.98</u>	<u>102,826.89</u>	<u>696,222.97</u>	<u>(5,743.99)</u>	<u>-</u>	<u>(5,743.99)</u>	<u>690,478.98</u>	<u>(5,743.99)</u>

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
County Court-at-Law No. IV:								
Salaries and benefits	706,584.00	102,618.59	720,166.31	(13,582.31)	-	(13,582.31)	706,584.00	(13,582.31)
Training and travel	6,500.00	1,216.86	1,216.86	5,283.14	-	5,283.14	6,500.00	5,283.14
Maintenance and operating	4,829.00	445.29	2,824.17	2,004.83	831.00	1,173.83	4,829.00	2,004.83
	<u>717,913.00</u>	<u>104,280.74</u>	<u>724,207.34</u>	<u>(6,294.34)</u>	<u>831.00</u>	<u>(7,125.34)</u>	<u>717,913.00</u>	<u>(6,294.34)</u>
County Court-at-Law V:								
Salaries and benefits	655,044.00	95,559.54	665,729.78	(10,685.78)	-	(10,685.78)	655,044.00	(10,685.78)
Training and travel	6,720.00	951.41	2,309.04	4,410.96	-	4,410.96	6,720.00	4,410.96
Maintenance and operating	3,283.00	(4.12)	2,931.30	351.70	-	351.70	3,283.00	351.70
	<u>665,047.00</u>	<u>96,506.83</u>	<u>670,970.12</u>	<u>(5,923.12)</u>	<u>-</u>	<u>(5,923.12)</u>	<u>665,047.00</u>	<u>(5,923.12)</u>
County Court-at-Law VI:								
Salaries and benefits	670,750.00	88,130.47	682,733.32	(11,983.32)	-	(11,983.32)	670,750.00	(11,983.32)
Training and travel	6,870.00	(210.72)	1,800.90	5,069.10	-	5,069.10	6,870.00	5,069.10
Maintenance and operating	2,813.22	-	2,200.99	612.23	-	612.23	2,813.22	612.23
	<u>680,433.22</u>	<u>87,919.75</u>	<u>686,735.21</u>	<u>(6,301.99)</u>	<u>-</u>	<u>(6,301.99)</u>	<u>680,433.22</u>	<u>(6,301.99)</u>
County Court-at-Law VII:								
Salaries and benefits	664,633.00	96,858.83	677,869.92	(13,236.92)	-	(13,236.92)	664,633.00	(13,236.92)
Training and travel	7,600.00	216.45	864.54	6,735.46	-	6,735.46	7,600.00	6,735.46
Maintenance and operating	2,458.00	-	940.02	1,517.98	-	1,517.98	2,458.00	1,517.98
	<u>674,691.00</u>	<u>97,075.28</u>	<u>679,674.48</u>	<u>(4,983.48)</u>	<u>-</u>	<u>(4,983.48)</u>	<u>674,691.00</u>	<u>(4,983.48)</u>
Total County Courts-at-Law	<u>4,940,005.15</u>	<u>705,124.26</u>	<u>4,994,050.16</u>	<u>(54,045.01)</u>	<u>831.00</u>	<u>(54,876.01)</u>	<u>4,940,005.15</u>	<u>(54,045.01)</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,971,275.00	357,647.90	2,940,667.77	30,607.23	-	30,607.23	2,971,275.00	30,607.23
Training and travel	15,555.00	-	1,647.91	13,907.09	-	13,907.09	15,555.00	13,907.09
Maintenance and operating	10,956.00	382.83	5,379.28	5,576.72	-	5,576.72	10,956.00	5,576.72
	<u>2,997,786.00</u>	<u>358,030.73</u>	<u>2,947,694.96</u>	<u>50,091.04</u>	<u>-</u>	<u>50,091.04</u>	<u>2,997,786.00</u>	<u>50,091.04</u>
County Clerks - Probate/Mental:								
Salaries and benefits	589,894.00	76,552.13	602,931.55	(13,037.55)	-	(13,037.55)	589,894.00	(13,037.55)
Training and travel	7,700.00	-	359.00	7,341.00	-	7,341.00	7,700.00	7,341.00
Maintenance and operating	24,338.00	1,747.50	13,297.74	11,040.26	-	11,040.26	24,338.00	11,040.26
	<u>621,932.00</u>	<u>78,299.63</u>	<u>616,588.29</u>	<u>5,343.71</u>	<u>-</u>	<u>5,343.71</u>	<u>621,932.00</u>	<u>5,343.71</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	1,050,132.32	126,979.12	922,417.92	127,714.40	-	127,714.40	1,050,132.32	127,714.40
Training and travel	14,085.00	3,403.65	12,720.79	1,364.21	-	1,364.21	14,085.00	1,364.21
Maintenance and operating	383,365.41	44,589.86	233,029.36	150,336.05	5,277.60	145,058.45	383,365.41	150,336.05
	<u>1,447,582.73</u>	<u>174,972.63</u>	<u>1,168,168.07</u>	<u>279,414.66</u>	<u>5,277.60</u>	<u>274,137.06</u>	<u>1,447,582.73</u>	<u>279,414.66</u>
199th District Court:								
Salaries and benefits	441,757.00	53,398.47	453,299.23	(11,542.23)	-	(11,542.23)	441,757.00	(11,542.23)
Training and travel	6,558.00	1,205.76	6,322.09	235.91	-	235.91	6,558.00	235.91
Maintenance and operating	4,999.06	-	1,967.24	3,031.82	1,493.58	1,538.24	4,999.06	3,031.82
	<u>453,314.06</u>	<u>54,604.23</u>	<u>461,588.56</u>	<u>(8,274.50)</u>	<u>1,493.58</u>	<u>(9,768.08)</u>	<u>453,314.06</u>	<u>(8,274.50)</u>
219th District Court:								
Salaries and benefits	448,022.00	68,616.03	446,414.33	1,607.67	-	1,607.67	448,022.00	1,607.67
Training and travel	6,250.00	1,471.32	5,139.87	1,110.13	-	1,110.13	6,250.00	1,110.13
Maintenance and operating	3,788.00	25.02	2,868.35	919.65	-	919.65	3,788.00	919.65
	<u>458,060.00</u>	<u>70,112.37</u>	<u>454,422.55</u>	<u>3,637.45</u>	<u>-</u>	<u>3,637.45</u>	<u>458,060.00</u>	<u>3,637.45</u>
296th District Court:								
Salaries and benefits	434,259.00	64,928.29	437,215.72	(2,956.72)	-	(2,956.72)	434,259.00	(2,956.72)
Training and travel	7,681.00	139.28	489.28	7,191.72	-	7,191.72	7,681.00	7,191.72
Maintenance and operating	4,160.93	596.90	2,977.27	1,183.66	680.99	502.67	4,160.93	1,183.66
	<u>446,100.93</u>	<u>65,664.47</u>	<u>440,682.27</u>	<u>5,418.66</u>	<u>680.99</u>	<u>4,737.67</u>	<u>446,100.93</u>	<u>5,418.66</u>
366th District Court:								
Salaries and benefits	484,481.00	90,900.63	499,617.75	(15,136.75)	-	(15,136.75)	484,481.00	(15,136.75)
Training and travel	6,420.00	662.46	1,777.46	4,642.54	-	4,642.54	6,420.00	4,642.54
Maintenance and operating	5,046.00	-	3,518.92	1,527.08	-	1,527.08	5,046.00	1,527.08
	<u>495,947.00</u>	<u>91,563.09</u>	<u>504,914.13</u>	<u>(8,967.13)</u>	<u>-</u>	<u>(8,967.13)</u>	<u>495,947.00</u>	<u>(8,967.13)</u>
380th District Court:								
Salaries and benefits	474,390.00	81,380.20	489,460.58	(15,070.58)	-	(15,070.58)	474,390.00	(15,070.58)
Training and travel	7,600.00	1,258.47	2,413.47	5,186.53	-	5,186.53	7,600.00	5,186.53
Maintenance and operating	2,818.00	178.85	1,264.09	1,553.91	-	1,553.91	2,818.00	1,553.91
	<u>484,808.00</u>	<u>82,817.52</u>	<u>493,138.14</u>	<u>(8,330.14)</u>	<u>-</u>	<u>(8,330.14)</u>	<u>484,808.00</u>	<u>(8,330.14)</u>

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

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance - Actual</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>YTD to Revised</b>
			<b>to Date</b>	<b>Budget</b>			<b>Budget YTD</b>
						<b>Revised Budget for</b>	
						<b>12 Months(1)</b>	
401st District Court:							
Salaries and benefits	454,137.00	72,047.13	467,424.93	(13,287.93)	-	(13,287.93)	(13,287.93)
Training and travel	6,250.00	2,557.92	3,728.25	2,521.75	-	2,521.75	2,521.75
Maintenance and operating	4,171.00	1,001.24	4,002.04	168.96	-	168.96	168.96
	<u>464,558.00</u>	<u>75,606.29</u>	<u>475,155.22</u>	<u>(10,597.22)</u>	<u>-</u>	<u>(10,597.22)</u>	<u>(10,597.22)</u>
416th District Court:							
Salaries and benefits	442,956.00	50,593.82	422,981.32	19,974.68	-	19,974.68	19,974.68
Training and travel	7,450.00	2,175.16	6,588.07	861.93	-	861.93	861.93
Maintenance and operating	2,893.00	854.54	2,501.75	391.25	-	391.25	391.25
	<u>453,299.00</u>	<u>53,623.52</u>	<u>432,071.14</u>	<u>21,227.86</u>	<u>-</u>	<u>21,227.86</u>	<u>21,227.86</u>
417th District Court:							
Salaries and benefits	498,432.00	94,484.83	513,543.08	(15,111.08)	-	(15,111.08)	(15,111.08)
Training and travel	6,853.00	(182.38)	6,664.13	188.87	-	188.87	188.87
Maintenance and operating	3,700.00	1,237.79	3,465.86	234.14	-	234.14	234.14
	<u>508,985.00</u>	<u>95,540.24</u>	<u>523,673.07</u>	<u>(14,688.07)</u>	<u>-</u>	<u>(14,688.07)</u>	<u>(14,688.07)</u>
429th District Court:							
Salaries and benefits	453,187.00	64,120.22	466,584.05	(13,397.05)	-	(13,397.05)	(13,397.05)
Training and travel	6,280.00	1,623.03	3,187.48	3,092.52	-	3,092.52	3,092.52
Maintenance and operating	6,526.00	99.05	2,172.55	4,353.45	2,039.00	2,314.45	4,353.45
	<u>465,993.00</u>	<u>65,842.30</u>	<u>471,944.08</u>	<u>(5,951.08)</u>	<u>2,039.00</u>	<u>(7,990.08)</u>	<u>(5,951.08)</u>
468th Family District Court:							
Salaries and benefits	467,716.00	75,546.83	481,225.33	(13,509.33)	-	(13,509.33)	(13,509.33)
Training and travel	9,700.00	585.95	5,461.59	4,238.41	-	4,238.41	4,238.41
Maintenance and operating	8,984.00	4,763.51	8,250.13	733.87	-	733.87	733.87
	<u>486,400.00</u>	<u>80,896.29</u>	<u>494,937.05</u>	<u>(8,537.05)</u>	<u>-</u>	<u>(8,537.05)</u>	<u>(8,537.05)</u>
469th District Court:							
Salaries and benefits	449,735.00	62,906.60	463,046.05	(13,311.05)	-	(13,311.05)	(13,311.05)
Training and travel	5,175.00	139.28	2,318.92	2,856.08	-	2,856.08	2,856.08
Maintenance and operating	7,033.22	1,235.21	4,343.92	2,689.30	1,043.28	1,646.02	2,689.30
	<u>461,943.22</u>	<u>64,281.09</u>	<u>469,708.89</u>	<u>(7,765.67)</u>	<u>1,043.28</u>	<u>(8,808.95)</u>	<u>(7,765.67)</u>
470th District Court:							
Salaries and benefits	448,157.00	62,657.75	460,775.94	(12,618.94)	-	(12,618.94)	(12,618.94)
Training and travel	6,703.00	(159.80)	2,037.38	4,665.62	-	4,665.62	4,665.62
Maintenance and operating	3,650.00	1,188.50	3,485.79	164.21	-	164.21	164.21
	<u>458,510.00</u>	<u>63,686.45</u>	<u>466,299.11</u>	<u>(7,789.11)</u>	<u>-</u>	<u>(7,789.11)</u>	<u>(7,789.11)</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year to Date	YTD to Revised Budget			12 Months(1)	YTD to Revised Budget YTD
471st Civil Court								
Salaries and benefits	449,435.00	62,678.35	446,658.55	2,776.45	-	2,776.45	449,435.00	2,776.45
Training and travel	9,800.00	139.28	1,634.28	8,165.72	-	8,165.72	9,800.00	8,165.72
Maintenance and operating	5,818.00	1,923.20	2,643.18	3,174.82	-	3,174.82	5,818.00	3,174.82
	<u>465,053.00</u>	<u>64,740.83</u>	<u>450,936.01</u>	<u>14,116.99</u>	<u>-</u>	<u>14,116.99</u>	<u>465,053.00</u>	<u>14,116.99</u>
493rd Civil Court								
Salaries and benefits	354,452.00	47,468.46	340,570.08	13,881.92	-	13,881.92	354,452.00	13,881.92
Training and travel	7,050.00	85.29	1,462.96	5,587.04	-	5,587.04	7,050.00	5,587.04
Maintenance and operating	85,181.02	1,764.63	70,286.59	14,894.43	4,191.56	10,702.87	85,181.02	14,894.43
Capital	27,614.00	-	-	27,614.00	6,050.00	21,564.00	27,614.00	27,614.00
	<u>474,297.02</u>	<u>49,318.38</u>	<u>412,319.63</u>	<u>61,977.39</u>	<u>10,241.56</u>	<u>51,735.83</u>	<u>474,297.02</u>	<u>61,977.39</u>
494th Family District Court								
Salaries and benefits	29,551.00	2,430.38	6,342.75	23,208.25	-	23,208.25	29,551.00	23,208.25
Training and travel	7,050.00	139.28	139.28	6,910.72	-	6,910.72	7,050.00	6,910.72
Maintenance and operating	106,073.00	3,260.71	23,136.88	82,936.12	76,000.31	6,935.81	106,073.00	82,936.12
Capital	27,614.00	-	-	27,614.00	27,614.00	-	27,614.00	27,614.00
	<u>170,288.00</u>	<u>5,830.37</u>	<u>29,618.91</u>	<u>140,669.09</u>	<u>103,614.31</u>	<u>37,054.78</u>	<u>170,288.00</u>	<u>140,669.09</u>
Total District Courts	<u>8,195,138.96</u>	<u>1,159,100.07</u>	<u>7,749,576.83</u>	<u>445,562.13</u>	<u>124,390.32</u>	<u>321,171.81</u>	<u>8,195,138.96</u>	<u>445,562.13</u>
District Clerk:								
Salaries and benefits	6,726,766.00	787,217.64	6,612,994.34	113,771.66	-	113,771.66	6,726,766.00	113,771.66
Training and travel	33,500.00	4,849.52	21,327.06	12,172.94	-	12,172.94	33,500.00	12,172.94
Maintenance and operating	84,176.24	560.77	24,324.70	59,851.54	7,767.00	52,084.54	84,176.24	59,851.54
Capital	54,050.00	-	27,910.92	26,139.08	11,986.38	14,152.70	54,050.00	26,139.08
	<u>6,898,492.24</u>	<u>792,627.93</u>	<u>6,686,557.02</u>	<u>211,935.22</u>	<u>19,753.38</u>	<u>192,181.84</u>	<u>6,898,492.24</u>	<u>211,935.22</u>
District Clerk Document Preservation:								
Maintenance and operating	520,000.65	-	120,075.03	399,925.62	399,925.00	0.62	520,000.65	399,925.62
	<u>520,000.65</u>	<u>-</u>	<u>120,075.03</u>	<u>399,925.62</u>	<u>399,925.00</u>	<u>0.62</u>	<u>520,000.65</u>	<u>399,925.62</u>
Jury Services - District Clerk:								
Salaries and benefits	319,943.00	42,215.11	315,400.65	4,542.35	-	4,542.35	319,943.00	4,542.35
Training and travel	9,000.00	-	2,473.39	6,526.61	-	6,526.61	9,000.00	6,526.61
Maintenance and operating	819,934.00	97,473.72	832,922.31	(12,988.31)	-	(12,988.31)	819,934.00	(12,988.31)
Capital	229,656.58	-	-	229,656.58	229,656.58	-	229,656.58	229,656.58
	<u>1,378,533.58</u>	<u>139,688.83</u>	<u>1,150,796.35</u>	<u>227,737.23</u>	<u>229,656.58</u>	<u>(1,919.35)</u>	<u>1,378,533.58</u>	<u>227,737.23</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,825.00	14,845.71	127,662.58	(1,837.58)	-	(1,837.58)	125,825.00	(1,837.58)
Training and travel	3,500.00	-	76.00	3,424.00	-	3,424.00	3,500.00	3,424.00
Maintenance and operating	30,490.00	872.09	12,212.06	18,277.94	-	18,277.94	30,490.00	18,277.94
	<u>159,815.00</u>	<u>15,717.80</u>	<u>139,950.64</u>	<u>19,864.36</u>	<u>-</u>	<u>19,864.36</u>	<u>159,815.00</u>	<u>19,864.36</u>

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

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</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>YTD to Revised</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>to Date</u>	<u>Budget</u>			<u>Budget YTD</u>
						<u>Revised Budget for</u>	
						<u>12 Months(1)</u>	
Justice of the Peace, Precinct 1:							
Salaries and benefits	611,207.00	74,378.30	610,142.37	1,064.63	-	1,064.63	1,064.63
Training and travel	7,780.00	-	2,897.03	4,882.97	-	4,882.97	4,882.97
Maintenance and operating	2,950.00	277.86	1,972.83	977.17	-	977.17	977.17
	<u>621,937.00</u>	<u>74,656.16</u>	<u>615,012.23</u>	<u>6,924.77</u>	<u>-</u>	<u>6,924.77</u>	<u>6,924.77</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	512,870.00	68,568.76	524,926.84	(12,056.84)	-	(12,056.84)	(12,056.84)
Training and travel	8,000.00	370.75	7,034.80	965.20	-	965.20	965.20
Maintenance and operating	9,479.00	792.79	6,951.44	2,527.56	-	2,527.56	2,527.56
	<u>530,349.00</u>	<u>69,732.30</u>	<u>538,913.08</u>	<u>(8,564.08)</u>	<u>-</u>	<u>(8,564.08)</u>	<u>(8,564.08)</u>
Justice of the Peace, Precinct 3:							
Salaries and benefits	1,061,011.00	124,024.90	1,017,596.79	43,414.21	-	43,414.21	43,414.21
Training and travel	14,140.00	2,573.55	8,854.35	5,285.65	-	5,285.65	5,285.65
Maintenance and operating	8,200.00	819.87	3,779.45	4,420.55	-	4,420.55	4,420.55
	<u>1,083,351.00</u>	<u>127,418.32</u>	<u>1,030,230.59</u>	<u>53,120.41</u>	<u>-</u>	<u>53,120.41</u>	<u>53,120.41</u>
Justice of the Peace, Precinct 4:							
Salaries and benefits	663,771.00	72,426.90	592,440.02	71,330.98	-	71,330.98	71,330.98
Training and travel	10,000.00	1,600.00	9,397.99	602.01	-	602.01	602.01
Maintenance and operating	9,467.17	-	6,073.64	3,393.53	-	3,393.53	3,393.53
Capital	10,810.00	-	7,330.65	3,479.35	-	3,479.35	3,479.35
	<u>694,048.17</u>	<u>74,026.90</u>	<u>615,242.30</u>	<u>78,805.87</u>	<u>-</u>	<u>78,805.87</u>	<u>78,805.87</u>
Total Justices of the Peace	<u>3,089,500.17</u>	<u>361,551.48</u>	<u>2,939,348.84</u>	<u>150,151.33</u>	<u>-</u>	<u>150,151.33</u>	<u>150,151.33</u>
Court Appointed Representation:							
Salaries and benefits	680,631.00	87,197.67	689,965.49	(9,334.49)	-	(9,334.49)	(9,334.49)
Training and travel	11,100.00	174.74	1,756.98	9,343.02	-	9,343.02	9,343.02
Maintenance and operating	14,850.00	5,065.99	11,638.01	3,211.99	-	3,211.99	3,211.99
	<u>706,581.00</u>	<u>92,438.40</u>	<u>703,360.48</u>	<u>3,220.52</u>	<u>-</u>	<u>3,220.52</u>	<u>3,220.52</u>
Total Judicial	<u>31,340,395.75</u>	<u>3,946,260.47</u>	<u>29,754,167.48</u>	<u>1,586,228.27</u>	<u>774,556.28</u>	<u>811,671.99</u>	<u>1,586,228.27</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	4,277,508.00	561,164.29	4,258,788.79	18,719.21	-	18,719.21	18,719.21
Training and travel	46,850.00	129.11	11,152.96	35,697.04	-	35,697.04	35,697.04
Maintenance and operating	24,081.00	599.55	14,827.20	9,253.80	-	9,253.80	9,253.80
	<u>4,348,439.00</u>	<u>561,892.95</u>	<u>4,284,768.95</u>	<u>63,670.05</u>	<u>-</u>	<u>63,670.05</u>	<u>63,670.05</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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>12 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	135,795.71	989,644.48	(25,046.48)	-	(25,046.48)	964,598.00	(25,046.48)
Training and travel	17,600.00	10,294.51	16,159.29	1,440.71	-	1,440.71	17,600.00	1,440.71
Maintenance and operating	1,000.00	100.00	870.82	129.18	-	129.18	1,000.00	129.18
	<u>983,198.00</u>	<u>146,190.22</u>	<u>1,006,674.59</u>	<u>(23,476.59)</u>	<u>-</u>	<u>(23,476.59)</u>	<u>983,198.00</u>	<u>(23,476.59)</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	386,615.00	59,592.76	391,232.50	(4,617.50)	-	(4,617.50)	386,615.00	(4,617.50)
Training and travel	6,500.00	911.44	1,106.44	5,393.56	-	5,393.56	6,500.00	5,393.56
Maintenance and operating	9,766.00	467.57	3,971.46	5,794.54	-	5,794.54	9,766.00	5,794.54
	<u>402,881.00</u>	<u>60,971.77</u>	<u>396,310.40</u>	<u>6,570.60</u>	<u>-</u>	<u>6,570.60</u>	<u>402,881.00</u>	<u>6,570.60</u>
Tax Assessor-Collector:								
Salaries and benefits	7,827,591.00	913,906.53	7,347,745.22	479,845.78	-	479,845.78	7,827,591.00	479,845.78
Training and travel	25,600.00	1,420.30	19,858.66	5,741.34	-	5,741.34	25,600.00	5,741.34
Maintenance and operating	175,944.61	15,246.18	168,390.21	7,554.40	283.57	7,270.83	175,944.61	7,554.40
	<u>8,029,135.61</u>	<u>930,573.01</u>	<u>7,535,994.09</u>	<u>493,141.52</u>	<u>283.57</u>	<u>492,857.95</u>	<u>8,029,135.61</u>	<u>493,141.52</u>
Treasury:								
Salaries and benefits	551,367.00	75,616.72	555,698.99	(4,331.99)	-	(4,331.99)	551,367.00	(4,331.99)
Training and travel	10,700.00	656.53	3,486.56	7,213.44	-	7,213.44	10,700.00	7,213.44
Maintenance and operating	2,676.00	548.90	2,045.55	630.45	-	630.45	2,676.00	630.45
	<u>564,743.00</u>	<u>76,822.15</u>	<u>561,231.10</u>	<u>3,511.90</u>	<u>-</u>	<u>3,511.90</u>	<u>564,743.00</u>	<u>3,511.90</u>
Tax Appraiser:								
Maintenance and operating	2,261,261.00	565,315.25	2,261,261.00	-	-	-	2,261,261.00	(0.00)
Purchasing Department:								
Salaries and benefits	1,986,968.00	246,149.66	1,972,446.08	14,521.92	-	14,521.92	1,986,968.00	14,521.92
Training and travel	36,720.00	10,474.42	32,683.97	4,036.03	-	4,036.03	36,720.00	4,036.03
Maintenance and operating	24,112.00	453.76	13,471.34	10,640.66	105.93	10,534.73	24,112.00	10,640.66
Capital	22,466.00	-	17,469.28	4,996.72	-	4,996.72	22,466.00	4,996.72
	<u>2,070,266.00</u>	<u>257,077.84</u>	<u>2,036,070.67</u>	<u>34,195.33</u>	<u>105.93</u>	<u>34,089.40</u>	<u>2,070,266.00</u>	<u>34,195.33</u>
Total Financial Administration	<u>18,659,923.61</u>	<u>2,598,843.19</u>	<u>18,082,310.80</u>	<u>577,612.81</u>	<u>389.50</u>	<u>577,223.31</u>	<u>18,659,923.61</u>	<u>577,612.81</u>
Legal:								
District Attorney:								
Salaries and benefits	19,443,151.00	2,229,686.58	17,812,306.54	1,630,844.46	-	1,630,844.46	19,443,151.00	1,630,844.46
Training and travel	107,550.00	7,277.23	39,641.66	67,908.34	1,631.08	66,277.26	107,550.00	67,908.34
Maintenance and operating	442,539.00	96,525.25	434,710.74	7,828.26	15,642.48	(7,814.22)	442,539.00	7,828.26
Capital	10,810.00	-	8,729.56	2,080.44	-	2,080.44	10,810.00	2,080.44
	<u>20,004,050.00</u>	<u>2,333,489.06</u>	<u>18,295,388.50</u>	<u>1,708,661.50</u>	<u>17,273.56</u>	<u>1,691,387.94</u>	<u>20,004,050.00</u>	<u>1,708,661.50</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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>12 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	410,810.88	-	410,810.88	410,810.88
Total Legal	20,414,860.88	2,333,489.06	18,295,388.50	2,119,472.38	428,084.44	1,691,387.94	20,414,860.88	2,119,472.38
Public Facilities:								
Building Superintendent:								
Salaries and benefits	762,663.00	99,548.16	763,921.79	(1,258.79)	-	(1,258.79)	762,663.00	(1,258.79)
Training and travel	3,700.00	24.79	424.51	3,275.49	-	3,275.49	3,700.00	3,275.49
Maintenance and operating	1,465,745.00	87,263.90	1,390,069.98	75,675.02	10,000.00	65,675.02	1,465,745.00	75,675.02
Capital	708,872.21	-	-	708,872.21	708,872.21	-	708,872.21	708,872.21
Total	2,940,980.21	186,836.85	2,154,416.28	786,563.93	718,872.21	67,691.72	2,940,980.21	786,563.93
Facilities Management:								
Salaries and benefits	6,368,082.00	819,280.07	6,185,018.93	183,063.07	-	183,063.07	6,368,082.00	183,063.07
Training and travel	22,770.00	-	10,794.14	11,975.86	-	11,975.86	22,770.00	11,975.86
Maintenance and operating	5,832,752.12	1,141,706.69	5,605,816.59	226,935.53	124,278.46	102,657.07	5,832,752.12	226,935.53
Capital	300,000.00	-	-	300,000.00	300,000.00	-	300,000.00	300,000.00
Total	12,523,604.12	1,960,986.76	11,801,629.66	721,974.46	424,278.46	297,696.00	12,523,604.12	721,974.46
Courthouse Security:								
Maintenance and operating	69,430.00	12,000.00	32,035.90	37,394.10	-	37,394.10	69,430.00	37,394.10
Permanent Improvement:								
Maintenance and operating	1,661,388.90	161,888.70	635,129.78	1,026,259.12	1,024,992.20	1,266.92	1,661,388.90	1,026,259.12
Capital	15,116,726.51	784,374.02	2,562,079.38	12,554,647.13	12,554,647.13	-	15,116,726.51	12,554,647.13
Total	16,778,115.41	946,262.72	3,197,209.16	13,580,906.25	13,579,639.33	1,266.92	16,778,115.41	13,580,906.25
Total Public Facilities	32,312,129.74	3,106,086.33	17,185,291.00	15,126,838.74	14,722,790.00	404,048.74	32,312,129.74	15,126,838.74
Equipment Services:								
Salaries and benefits	1,483,820.00	180,267.98	1,513,821.96	(30,001.96)	-	(30,001.96)	1,483,820.00	(30,001.96)
Training and travel	12,500.00	-	4,155.84	8,344.16	-	8,344.16	12,500.00	8,344.16
Maintenance and operating	1,973,961.09	134,855.18	1,123,164.61	850,796.48	6,360.00	844,436.48	1,973,961.09	850,796.48
Capital	4,801,092.71	423,345.71	2,227,245.39	2,573,847.32	2,573,670.98	176.34	4,801,092.71	2,573,847.32
Total Equipment Services	8,271,373.80	738,468.87	4,868,387.80	3,402,986.00	2,580,030.98	822,955.02	8,271,373.80	3,402,986.00
Public safety:								
Ambulance:								
Maintenance and operating	1,004,862.26	56,217.68	379,443.95	625,418.31	625,418.31	-	1,004,862.26	625,418.31

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</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>Revised Budget for</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>			<u>12 Months(1)</u>	<u>Budget YTD</u>
<b>Fire Marshal:</b>								
Salaries and benefits	855,510.00	72,514.57	785,098.06	70,411.94	-	70,411.94	855,510.00	70,411.94
Training and travel	13,544.50	-	2,355.90	11,188.60	-	11,188.60	13,544.50	11,188.60
Maintenance and operating	1,007,870.00	717.81	1,005,279.10	2,590.90	-	2,590.90	1,007,870.00	2,590.90
Capital	68,425.46	-	58,371.00	10,054.46	10,054.46	-	68,425.46	10,054.46
	<u>1,945,349.96</u>	<u>73,232.38</u>	<u>1,851,104.06</u>	<u>94,245.90</u>	<u>10,054.46</u>	<u>84,191.44</u>	<u>1,945,349.96</u>	<u>94,245.90</u>
<b>Breathalyzer Program:</b>								
Maintenance and operating	30,000.00	9,200.00	27,600.00	2,400.00	-	2,400.00	30,000.00	2,400.00
<b>Constables:</b>								
<b>Constable, Precinct 1:</b>								
Salaries and benefits	1,089,378.00	129,921.31	1,039,592.01	49,785.99	-	49,785.99	1,089,378.00	49,785.99
Training and travel	6,500.00	1,908.25	4,802.90	1,697.10	954.50	742.60	6,500.00	1,697.10
Maintenance and operating	10,050.00	2,163.53	8,901.33	1,148.67	714.90	433.77	10,050.00	1,148.67
	<u>1,105,928.00</u>	<u>133,993.09</u>	<u>1,053,296.24</u>	<u>52,631.76</u>	<u>1,669.40</u>	<u>50,962.36</u>	<u>1,105,928.00</u>	<u>52,631.76</u>
<b>Constable, Precinct 2:</b>								
Salaries and benefits	649,569.00	81,031.57	651,959.27	(2,390.27)	-	(2,390.27)	649,569.00	(2,390.27)
Training and travel	1,850.00	-	1,487.33	362.67	-	362.67	1,850.00	362.67
Maintenance and operating	5,696.80	1,705.76	3,490.70	2,206.10	1,753.45	452.65	5,696.80	2,206.10
	<u>657,115.80</u>	<u>82,737.33</u>	<u>656,937.30</u>	<u>178.50</u>	<u>1,753.45</u>	<u>(1,574.95)</u>	<u>657,115.80</u>	<u>178.50</u>
<b>Constable, Precinct 3:</b>								
Salaries and benefits	1,726,983.00	231,277.12	1,696,191.10	30,791.90	-	30,791.90	1,726,983.00	30,791.90
Training and travel	14,680.00	-	7,392.02	7,287.98	-	7,287.98	14,680.00	7,287.98
Maintenance and operating	21,428.73	1,604.15	7,470.16	13,958.57	4,988.66	8,969.91	21,428.73	13,958.57
	<u>1,763,091.73</u>	<u>232,881.27</u>	<u>1,711,053.28</u>	<u>52,038.45</u>	<u>4,988.66</u>	<u>47,049.79</u>	<u>1,763,091.73</u>	<u>52,038.45</u>
<b>Constable, Precinct 4:</b>								
Salaries and benefits	1,026,376.00	108,167.15	1,042,983.89	(16,607.89)	-	(16,607.89)	1,026,376.00	(16,607.89)
Training and travel	7,174.35	1,729.64	5,456.75	1,717.60	328.30	1,389.30	7,174.35	1,717.60
Maintenance and operating	28,187.38	2,180.24	20,707.49	7,479.89	3,696.57	3,783.32	28,187.38	7,479.89
	<u>1,061,737.73</u>	<u>112,077.03</u>	<u>1,069,148.13</u>	<u>(7,410.40)</u>	<u>4,024.87</u>	<u>(11,435.27)</u>	<u>1,061,737.73</u>	<u>(7,410.40)</u>
<b>Total Constables</b>	<u>4,587,873.26</u>	<u>561,688.72</u>	<u>4,490,434.95</u>	<u>97,438.31</u>	<u>12,436.38</u>	<u>85,001.93</u>	<u>4,587,873.26</u>	<u>97,438.31</u>
<b>Sheriff:</b>								
Salaries and benefits	20,284,195.00	2,792,794.16	20,057,242.13	226,952.87	-	226,952.87	20,284,195.00	226,952.87
Training and travel	269,202.96	59,127.68	234,984.54	34,218.42	348.90	33,869.52	269,202.96	34,218.42
Maintenance and operating	1,021,491.38	101,188.11	828,853.92	192,637.46	147,132.97	45,504.49	1,021,491.38	192,637.46
Capital	1,233,440.10	67,439.10	564,812.32	668,627.78	619,720.29	48,907.49	1,233,440.10	668,627.78
	<u>22,808,329.44</u>	<u>3,020,549.05</u>	<u>21,685,892.91</u>	<u>1,122,436.53</u>	<u>767,202.16</u>	<u>355,234.37</u>	<u>22,808,329.44</u>	<u>1,122,436.53</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 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>12 Months(1)</u>	<u>Budget YTD</u>
			<u>to Date</u>	<u>Budget</u>				
<b>Jail Operations:</b>								
Salaries and benefits	35,502,203.00	4,855,113.16	38,158,600.44	(2,656,397.44)	-	(2,656,397.44)	35,502,203.00	(2,656,397.44)
Training and travel	54,886.00	6,670.25	49,589.28	5,296.72	-	5,296.72	54,886.00	5,296.72
Maintenance and operating	6,542,529.00	1,480,869.78	6,378,789.72	163,739.28	60,589.30	103,149.98	6,542,529.00	163,739.28
	<u>42,099,618.00</u>	<u>6,342,653.19</u>	<u>44,586,979.44</u>	<u>(2,487,361.44)</u>	<u>60,589.30</u>	<u>(2,547,950.74)</u>	<u>42,099,618.00</u>	<u>(2,487,361.44)</u>
<b>Minimum Security Operations:</b>								
Maintenance and operating	250.00	-	56.89	193.11	-	193.11	250.00	193.11
	<u>250.00</u>	<u>-</u>	<u>56.89</u>	<u>193.11</u>	<u>-</u>	<u>193.11</u>	<u>250.00</u>	<u>193.11</u>
<b>Sheriff's Office - Fusion Center:</b>								
Salaries and benefits	104,535.00	33,717.16	118,398.02	(13,863.02)	-	(13,863.02)	104,535.00	(13,863.02)
Training and travel	12,600.00	-	7,397.63	5,202.37	-	5,202.37	12,600.00	5,202.37
Maintenance and operating	8,100.00	-	344.72	7,755.28	6,600.00	1,155.28	8,100.00	7,755.28
	<u>125,235.00</u>	<u>33,717.16</u>	<u>126,140.37</u>	<u>(905.37)</u>	<u>6,600.00</u>	<u>(7,505.37)</u>	<u>125,235.00</u>	<u>(905.37)</u>
<b>Medical Examiner:</b>								
Salaries and benefits	2,101,516.00	219,552.02	2,163,367.84	(61,851.84)	-	(61,851.84)	2,101,516.00	(61,851.84)
Training and travel	15,300.00	-	15,223.46	76.54	-	76.54	15,300.00	76.54
Maintenance and operating	941,080.30	86,607.54	657,533.53	283,546.77	153,720.45	129,826.32	941,080.30	283,546.77
Capital	22,488.00	-	17,984.00	4,504.00	4,504.00	-	22,488.00	4,504.00
	<u>3,080,384.30</u>	<u>306,159.56</u>	<u>2,854,108.83</u>	<u>226,275.47</u>	<u>158,224.45</u>	<u>68,051.02</u>	<u>3,080,384.30</u>	<u>226,275.47</u>
<b>Highway Patrol:</b>								
Salaries and benefits	40,836.00	1,966.53	16,950.87	23,885.13	-	23,885.13	40,836.00	23,885.13
<b>County Corrections Center:</b>								
Salaries and benefits	413,107.00	64,433.48	426,590.34	(13,483.34)	-	(13,483.34)	413,107.00	(13,483.34)
	<u>413,107.00</u>	<u>64,433.48</u>	<u>426,590.34</u>	<u>(13,483.34)</u>	<u>-</u>	<u>(13,483.34)</u>	<u>413,107.00</u>	<u>(13,483.34)</u>
<b>Child Abuse Task Force:</b>								
Salaries and benefits	741,294.00	120,260.48	753,567.26	(12,273.26)	-	(12,273.26)	741,294.00	(12,273.26)
Training and travel	290.00	-	-	290.00	-	290.00	290.00	290.00
Maintenance and operating	9,564.00	-	7,721.68	1,842.32	-	1,842.32	9,564.00	1,842.32
	<u>751,148.00</u>	<u>120,260.48</u>	<u>761,288.94</u>	<u>(10,140.94)</u>	<u>-</u>	<u>(10,140.94)</u>	<u>751,148.00</u>	<u>(10,140.94)</u>
<b>Sheriff's Office Dispatch:</b>								
Salaries and benefits	2,991,306.00	397,046.53	3,066,350.60	(75,044.60)	-	(75,044.60)	2,991,306.00	(75,044.60)
Training and travel	8,015.00	409.00	4,043.18	3,971.82	-	3,971.82	8,015.00	3,971.82
Maintenance and operating	1,156,648.91	27,877.20	981,199.52	175,449.39	14,982.34	160,467.05	1,156,648.91	175,449.39
Capital	200,000.00	-	-	200,000.00	200,000.00	-	200,000.00	200,000.00
	<u>4,355,969.91</u>	<u>425,332.73</u>	<u>4,051,593.30</u>	<u>304,376.61</u>	<u>214,982.34</u>	<u>89,394.27</u>	<u>4,355,969.91</u>	<u>304,376.61</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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>12 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	155,794.94	903,886.54	(35,147.54)	-	(35,147.54)	868,739.00	(35,147.54)
Training and travel	27,900.00	1,467.33	22,604.00	5,296.00	-	5,296.00	27,900.00	5,296.00
Maintenance and operating	53,288.42	16,083.98	33,334.07	19,954.35	10,551.54	9,402.81	53,288.42	19,954.35
Capital	39,825.00	-	39,825.00	-	-	-	39,825.00	-
	<u>989,752.42</u>	<u>173,346.25</u>	<u>999,649.61</u>	<u>(9,897.19)</u>	<u>10,551.54</u>	<u>(20,448.73)</u>	<u>989,752.42</u>	<u>(9,897.19)</u>
Jail Cafeteria:								
Maintenance and operating	147,350.00	41,187.86	144,221.37	3,128.63	-	3,128.63	147,350.00	3,128.63
	<u>147,350.00</u>	<u>41,187.86</u>	<u>144,221.37</u>	<u>3,128.63</u>	<u>-</u>	<u>3,128.63</u>	<u>147,350.00</u>	<u>3,128.63</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	4,671,783.00	1,005,291.30	4,108,615.59	563,167.41	-	563,167.41	4,671,783.00	563,167.41
Training and travel	73,080.00	966.06	69,063.12	4,016.88	-	4,016.88	73,080.00	4,016.88
Maintenance and operating	720,654.00	91,130.40	614,715.50	105,938.50	22,493.32	83,445.18	720,654.00	105,938.50
	<u>5,465,517.00</u>	<u>1,097,387.76</u>	<u>4,792,394.21</u>	<u>673,122.79</u>	<u>22,493.32</u>	<u>650,629.47</u>	<u>5,465,517.00</u>	<u>673,122.79</u>
Juvenile Detention:								
Salaries and benefits	9,222,026.00	1,357,763.99	9,357,559.84	(135,533.84)	-	(135,533.84)	9,222,026.00	(135,533.84)
Training and travel	42,154.00	5,024.29	24,607.41	17,546.59	-	17,546.59	42,154.00	17,546.59
Maintenance and operating	1,411,923.62	58,764.34	730,472.16	681,451.46	375.60	681,075.86	1,411,923.62	681,451.46
Capital	22,998.00	-	-	22,998.00	22,998.00	-	22,998.00	22,998.00
	<u>10,699,101.62</u>	<u>1,421,552.62</u>	<u>10,112,639.41</u>	<u>586,462.21</u>	<u>23,373.60</u>	<u>563,088.61</u>	<u>10,699,101.62</u>	<u>586,462.21</u>
Juvenile Alternative Education:								
Salaries and benefits	757,122.00	116,346.35	891,528.69	(134,406.69)	-	(134,406.69)	757,122.00	(134,406.69)
Training and travel	6,000.00	-	4,897.70	1,102.30	-	1,102.30	6,000.00	1,102.30
Maintenance and operating	455,337.00	382,937.94	383,037.59	72,299.41	-	72,299.41	455,337.00	72,299.41
Capital	120,000.00	-	120,000.00	-	-	-	120,000.00	-
	<u>1,338,459.00</u>	<u>499,284.29</u>	<u>1,399,463.98</u>	<u>(61,004.98)</u>	<u>-</u>	<u>(61,004.98)</u>	<u>1,338,459.00</u>	<u>(61,004.98)</u>
Total Juvenile Board	<u>17,503,077.62</u>	<u>3,018,224.67</u>	<u>16,304,497.60</u>	<u>1,198,580.02</u>	<u>45,866.92</u>	<u>1,152,713.10</u>	<u>17,503,077.62</u>	<u>1,198,580.02</u>
Pre-trial Release:								
Maintenance and operating	527,399.00	77,876.25	510,463.50	16,935.50	-	16,935.50	527,399.00	16,935.50
	<u>527,399.00</u>	<u>77,876.25</u>	<u>510,463.50</u>	<u>16,935.50</u>	<u>-</u>	<u>16,935.50</u>	<u>527,399.00</u>	<u>16,935.50</u>
Development Services:								
Salaries and benefits	1,064,527.00	151,179.39	999,741.33	64,785.67	-	64,785.67	1,064,527.00	64,785.67
Training and travel	11,965.00	425.00	4,484.43	7,480.57	-	7,480.57	11,965.00	7,480.57
Maintenance and operating	22,687.00	2,436.54	13,422.87	9,264.13	133.30	9,130.83	22,687.00	9,264.13
	<u>1,099,179.00</u>	<u>154,040.93</u>	<u>1,017,648.63</u>	<u>81,530.37</u>	<u>133.30</u>	<u>81,397.07</u>	<u>1,099,179.00</u>	<u>81,530.37</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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>12 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	118,412.90	927,917.64	63,713.36	-	63,713.36	991,631.00	63,713.36
Maintenance and operating	24,661.17	480.10	22,626.83	2,034.34	-	2,034.34	24,661.17	2,034.34
	<u>1,016,292.17</u>	<u>118,893.00</u>	<u>950,544.47</u>	<u>65,747.70</u>	<u>-</u>	<u>65,747.70</u>	<u>1,016,292.17</u>	<u>65,747.70</u>
Emergency Management:								
Salaries and benefits	127,912.00	12,219.45	113,498.86	14,413.14	-	14,413.14	127,912.00	14,413.14
Training and travel	3,620.00	-	1,093.98	2,526.02	-	2,526.02	3,620.00	2,526.02
Maintenance and operating	1,850.00	-	1,173.01	676.99	-	676.99	1,850.00	676.99
	<u>133,382.00</u>	<u>12,219.45</u>	<u>115,765.85</u>	<u>17,616.15</u>	<u>-</u>	<u>17,616.15</u>	<u>133,382.00</u>	<u>17,616.15</u>
CSCD County Funded:								
Maintenance and operating	6,194.00	-	4,456.15	1,737.85	-	1,737.85	6,194.00	1,737.85
Capital	10,810.00	-	8,284.16	2,525.84	-	2,525.84	10,810.00	2,525.84
	<u>17,004.00</u>	<u>-</u>	<u>12,740.31</u>	<u>4,263.69</u>	<u>-</u>	<u>4,263.69</u>	<u>17,004.00</u>	<u>4,263.69</u>
Total Public Safety	<u>102,676,399.34</u>	<u>14,611,199.37</u>	<u>101,313,716.19</u>	<u>1,362,683.15</u>	<u>1,912,059.16</u>	<u>(549,376.01)</u>	<u>102,676,399.34</u>	<u>1,362,683.15</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	2,065,467.78	162,235.79	385,196.79	1,680,270.99	1,680,270.99	-	2,065,467.78	1,680,270.99
Total Public Transportation	<u>2,065,467.78</u>	<u>162,235.79</u>	<u>385,196.79</u>	<u>1,680,270.99</u>	<u>1,680,270.99</u>	<u>-</u>	<u>2,065,467.78</u>	<u>1,680,270.99</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,459,781.00	761,945.25	3,047,781.00	412,000.00	412,000.00	-	3,459,781.00	412,000.00
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	14,594,688.00	1,173,871.97	14,409,739.86	184,948.14	-	184,948.14	14,594,688.00	184,948.14
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Substance Abuse:								
Salaries and benefits	312,304.00	35,968.62	314,957.35	(2,653.35)	-	(2,653.35)	312,304.00	(2,653.35)
Training and travel	4,000.00	1,436.61	3,810.52	189.48	-	189.48	4,000.00	189.48
Maintenance and operating	3,045.00	1,717.24	3,027.18	17.82	-	17.82	3,045.00	17.82
	<u>319,349.00</u>	<u>39,122.47</u>	<u>321,795.05</u>	<u>(2,446.05)</u>	<u>-</u>	<u>(2,446.05)</u>	<u>319,349.00</u>	<u>(2,446.05)</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,221,987.00	2,664,364.59	11,184,204.37	37,782.63	500,000.00	(462,217.37)	11,221,987.00	37,782.63
Total Health and Welfare	<u>29,645,135.00</u>	<u>4,639,304.28</u>	<u>29,009,850.28</u>	<u>635,284.72</u>	<u>912,000.00</u>	<u>(276,715.28)</u>	<u>29,645,135.00</u>	<u>635,284.72</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)	Variance - Actual YTD to Revised Budget
<b>Culture and Recreation:</b>								
Open space:								
Salaries and benefits	18,900.00	10,237.50	18,112.50	787.50	-	787.50	18,900.00	787.50
Maintenance and operating	19,803.00	4,156.61	10,910.81	8,892.19	-	8,892.19	19,803.00	8,892.19
	<u>38,703.00</u>	<u>14,394.11</u>	<u>29,023.31</u>	<u>9,679.69</u>	<u>-</u>	<u>9,679.69</u>	<u>38,703.00</u>	<u>9,679.69</u>
Historical Society:								
Maintenance and operating	55,595.00	17,480.63	47,076.11	8,518.89	6,195.00	2,323.89	55,595.00	8,518.89
Myers Park Operating:								
Salaries and benefits	952,947.00	108,014.47	918,392.94	34,554.06	-	34,554.06	952,947.00	34,554.06
Training and travel	3,050.00	-	-	3,050.00	-	3,050.00	3,050.00	3,050.00
Maintenance and operating	138,711.14	12,086.09	116,795.02	21,916.12	5,024.43	16,891.69	138,711.14	21,916.12
	<u>1,094,708.14</u>	<u>120,100.56</u>	<u>1,035,187.96</u>	<u>59,520.18</u>	<u>5,024.43</u>	<u>54,495.75</u>	<u>1,094,708.14</u>	<u>59,520.18</u>
Total Culture and Recreation	<u>1,189,006.14</u>	<u>151,975.30</u>	<u>1,111,287.38</u>	<u>77,718.76</u>	<u>11,219.43</u>	<u>66,499.33</u>	<u>1,189,006.14</u>	<u>77,718.76</u>
<b>Conservation:</b>								
Agriculture Extension Services:								
Salaries and benefits	330,556.00	35,980.94	297,207.58	33,348.42	-	33,348.42	330,556.00	33,348.42
Training and travel	11,100.00	2,114.55	10,966.61	133.39	-	133.39	11,100.00	133.39
Maintenance and operating	5,970.00	1,448.90	5,743.29	226.71	-	226.71	5,970.00	226.71
	<u>347,626.00</u>	<u>39,544.39</u>	<u>313,917.48</u>	<u>33,708.52</u>	<u>-</u>	<u>33,708.52</u>	<u>347,626.00</u>	<u>33,708.52</u>
Total Conservation	<u>347,626.00</u>	<u>39,544.39</u>	<u>313,917.48</u>	<u>33,708.52</u>	<u>-</u>	<u>33,708.52</u>	<u>347,626.00</u>	<u>33,708.52</u>
Total General Fund	<u>318,004,690.02</u>	<u>36,070,061.18</u>	<u>265,785,675.65</u>	<u>52,219,014.37</u>	<u>45,089,021.91</u>	<u>7,129,992.46</u>	<u>318,004,690.02</u>	<u>52,219,014.37</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Safety:								
Information Technology GIS								
Salaries and benefits	78,473.00	10,477.75	80,722.35	(2,249.35)	-	(2,249.35)	78,473.00	(2,249.35)
Maintenance and operating	4,714.00	-	4,353.21	360.79	-	360.79	4,714.00	360.79
	<u>83,187.00</u>	<u>10,477.75</u>	<u>85,075.56</u>	<u>(1,888.56)</u>	<u>-</u>	<u>(1,888.56)</u>	<u>83,187.00</u>	<u>(1,888.56)</u>
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	8,459,614.00	1,019,216.95	7,816,274.81	643,339.19	-	643,339.19	8,459,614.00	643,339.19
Training and travel	28,616.00	109.88	6,259.22	22,356.78	-	22,356.78	28,616.00	22,356.78
Maintenance and operating	21,194,641.16	5,762,200.96	13,956,115.76	7,238,525.40	2,534,192.97	4,704,332.43	21,194,641.16	7,238,525.40
Capital	6,191,391.56	852,114.77	1,292,184.62	4,899,206.94	4,898,762.66	444.28	6,191,391.56	4,899,206.94
	<u>35,874,262.72</u>	<u>7,633,642.56</u>	<u>23,070,834.41</u>	<u>12,803,428.31</u>	<u>7,432,955.63</u>	<u>5,370,472.68</u>	<u>35,874,262.72</u>	<u>12,803,428.31</u>
Engineering:								
Salaries and benefits	1,420,096.00	168,664.82	1,168,439.84	251,656.16	-	251,656.16	1,420,096.00	251,656.16
Training and travel	30,135.00	308.20	5,311.06	24,823.94	-	24,823.94	30,135.00	24,823.94
Maintenance and operating	371,953.00	95,293.00	348,033.02	23,919.98	23,768.04	151.94	371,953.00	23,919.98
Capital	87,430.00	-	23,774.73	63,655.27	63,655.27	-	87,430.00	63,655.27
	<u>1,909,614.00</u>	<u>264,266.02</u>	<u>1,545,558.65</u>	<u>364,055.35</u>	<u>87,423.31</u>	<u>276,632.04</u>	<u>1,909,614.00</u>	<u>364,055.35</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  
September 30, 2024

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	12 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Services and Operations:								
Salaries and benefits	703,815.00	107,169.37	699,398.59	4,416.41	-	4,416.41	703,815.00	4,416.41
Training and travel	10,493.00	-	324.00	10,169.00	-	10,169.00	10,493.00	10,169.00
Maintenance and operating	28,590.00	-	1,262.66	27,327.34	-	27,327.34	28,590.00	27,327.34
	<u>742,898.00</u>	<u>107,169.37</u>	<u>700,985.25</u>	<u>41,912.75</u>	<u>-</u>	<u>41,912.75</u>	<u>742,898.00</u>	<u>41,912.75</u>
Non-Departmental:								
Maintenance and operating	3,084,184.68	54,952.72	194,713.61	2,889,471.07	2,734,148.82	155,322.25	3,084,184.68	2,889,471.07
Capital	10,800.00	-	3,000.00	7,800.00	7,800.00	-	10,800.00	7,800.00
	<u>3,094,984.68</u>	<u>54,952.72</u>	<u>197,713.61</u>	<u>2,897,271.07</u>	<u>2,741,948.82</u>	<u>155,322.25</u>	<u>3,094,984.68</u>	<u>2,897,271.07</u>
Total Public Transportation	<u>41,621,759.40</u>	<u>8,060,030.67</u>	<u>25,515,091.92</u>	<u>16,106,667.48</u>	<u>10,262,327.76</u>	<u>5,844,339.72</u>	<u>41,621,759.40</u>	<u>16,106,667.48</u>
Conservation								
Soil Conservation:								
Maintenance and operating	44,035.00	-	7,821.16	36,213.84	-	36,213.84	44,035.00	36,213.84
	<u>44,035.00</u>	<u>-</u>	<u>7,821.16</u>	<u>36,213.84</u>	<u>-</u>	<u>36,213.84</u>	<u>44,035.00</u>	<u>36,213.84</u>
Total Road and Bridge	<u>41,748,981.40</u>	<u>8,070,508.42</u>	<u>25,607,988.64</u>	<u>16,140,992.76</u>	<u>10,262,327.76</u>	<u>5,878,665.00</u>	<u>41,748,981.40</u>	<u>16,140,992.76</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	79,000.00	83,182.78	83,182.78	(4,182.78)	-	(4,182.78)	79,000.00	(4,182.78)
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	75,000.00	7,341.53	29,325.25	45,674.75	-	45,674.75	75,000.00	45,674.75
County Courts Probate:								
Maintenance and operating	42,995.00	5,703.81	28,458.54	14,536.46	-	14,536.46	42,995.00	14,536.46
District Courts:								
Maintenance and operating	239,145.00	30,256.70	246,926.94	(7,781.94)	-	(7,781.94)	239,145.00	(7,781.94)
	<u>357,140.00</u>	<u>43,302.04</u>	<u>304,710.73</u>	<u>52,429.27</u>	<u>-</u>	<u>52,429.27</u>	<u>357,140.00</u>	<u>52,429.27</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	223,960.00	16,390.71	183,881.53	40,078.47	-	40,078.47	223,960.00	40,078.47
Training and travel	3,000.00	-	2,785.61	214.39	-	214.39	3,000.00	214.39
Maintenance and operating	230,793.00	16,752.33	205,098.94	25,694.06	-	25,694.06	230,793.00	25,694.06
	<u>457,753.00</u>	<u>33,143.04</u>	<u>391,766.08</u>	<u>65,986.92</u>	<u>-</u>	<u>65,986.92</u>	<u>457,753.00</u>	<u>65,986.92</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	4,189.57	-	3,395.05	794.52	794.52	-	4,189.57	794.52

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	779,915.00	83,109.90	688,217.03	91,697.97	-	91,697.97	779,915.00	91,697.97
Training and travel	27,810.00	-	1,781.67	26,028.33	-	26,028.33	27,810.00	26,028.33
Maintenance and operating	3,734,375.44	10,286.00	148,721.37	3,585,654.07	3,039,385.92	546,268.15	3,734,375.44	3,585,654.07
Capital	262,511.00	49,373.02	94,510.98	168,000.02	168,000.00	0.02	262,511.00	168,000.02
	<u>4,804,611.44</u>	<u>142,768.92</u>	<u>933,231.05</u>	<u>3,871,380.39</u>	<u>3,207,385.92</u>	<u>663,994.47</u>	<u>4,804,611.44</u>	<u>3,871,380.39</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	88,139.00	9,833.24	86,510.66	1,628.34	-	1,628.34	88,139.00	1,628.34
	<u>88,139.00</u>	<u>9,833.24</u>	<u>86,510.66</u>	<u>1,628.34</u>	<u>-</u>	<u>1,628.34</u>	<u>88,139.00</u>	<u>1,628.34</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	-	1,352.52	3,147.48	-	3,147.48	4,500.00	3,147.48
Maintenance and operating	115,333.00	-	-	115,333.00	-	115,333.00	115,333.00	115,333.00
	<u>119,833.00</u>	<u>-</u>	<u>1,352.52</u>	<u>118,480.48</u>	<u>-</u>	<u>118,480.48</u>	<u>119,833.00</u>	<u>118,480.48</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	1,876.64	6,858.36	-	6,858.36	8,735.00	6,858.36
Capital	266,527.00	-	264,577.41	1,949.59	-	1,949.59	266,527.00	1,949.59
	<u>275,262.00</u>	<u>-</u>	<u>266,454.05</u>	<u>8,807.95</u>	<u>-</u>	<u>8,807.95</u>	<u>275,262.00</u>	<u>8,807.95</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	5,277.52	722.48	-	722.48	6,000.00	722.48
Maintenance and operating	559.00	559.00	559.00	-	-	-	559.00	(0.00)
Capital	261,703.00	-	261,549.59	153.41	-	153.41	261,703.00	153.41
	<u>268,262.00</u>	<u>559.00</u>	<u>267,386.11</u>	<u>875.89</u>	<u>-</u>	<u>875.89</u>	<u>268,262.00</u>	<u>875.89</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	-	6,668.32	8,331.68	-	8,331.68	15,000.00	8,331.68
	<u>15,000.00</u>	<u>-</u>	<u>6,668.32</u>	<u>8,331.68</u>	<u>-</u>	<u>8,331.68</u>	<u>15,000.00</u>	<u>8,331.68</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
	<u>679,857.00</u>	<u>559.00</u>	<u>541,861.00</u>	<u>137,996.00</u>	<u>-</u>	<u>137,996.00</u>	<u>679,857.00</u>	<u>137,996.00</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	100,000.00	-	100,000.00	-	-	-	100,000.00	(0.00)

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	1,400,000.00	-	1,400,000.00	-	-	-	1,400,000.00	(0.00)
Training and travel	42,000.00	-	-	42,000.00	-	42,000.00	42,000.00	42,000.00
Maintenance and operating	1,519,238.21	447,745.93	955,928.76	563,309.45	118,550.00	444,759.45	1,519,238.21	563,309.45
	<u>2,961,238.21</u>	<u>447,745.93</u>	<u>2,355,928.76</u>	<u>605,309.45</u>	<u>118,550.00</u>	<u>486,759.45</u>	<u>2,961,238.21</u>	<u>605,309.45</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	40,558.38	325.50	5,100.00	35,458.38	-	35,458.38	40,558.38	35,458.38
	<u>40,558.38</u>	<u>325.50</u>	<u>5,100.00</u>	<u>35,458.38</u>	<u>-</u>	<u>35,458.38</u>	<u>40,558.38</u>	<u>35,458.38</u>
District Courts:								
Training and travel	17,698.09	587.43	2,321.67	15,376.42	-	15,376.42	17,698.09	15,376.42
Maintenance and operating	169,029.78	905.35	33,015.81	136,013.97	-	136,013.97	169,029.78	136,013.97
	<u>186,727.87</u>	<u>1,492.78</u>	<u>35,337.48</u>	<u>151,390.39</u>	<u>-</u>	<u>151,390.39</u>	<u>186,727.87</u>	<u>151,390.39</u>
	<u>227,286.25</u>	<u>1,818.28</u>	<u>40,437.48</u>	<u>186,848.77</u>	<u>-</u>	<u>186,848.77</u>	<u>227,286.25</u>	<u>186,848.77</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	115,725.00	13,638.53	97,246.54	18,478.46	-	18,478.46	115,725.00	18,478.46
Training and travel	10,451.00	25.00	695.00	9,756.00	-	9,756.00	10,451.00	9,756.00
Maintenance and operating	136,900.00	12,246.00	56,495.07	80,404.93	-	80,404.93	136,900.00	80,404.93
	<u>263,076.00</u>	<u>25,909.53</u>	<u>154,436.61</u>	<u>108,639.39</u>	<u>-</u>	<u>108,639.39</u>	<u>263,076.00</u>	<u>108,639.39</u>
<b><u>District Clerk Courts Record Preservation</u></b>								
Judicial								
Salaries and benefits	15,000.00	-	-	15,000.00	-	15,000.00	15,000.00	15,000.00
Maintenance and operating	534,056.18	-	-	534,056.18	200,000.00	334,056.18	534,056.18	534,056.18
	<u>549,056.18</u>	<u>-</u>	<u>-</u>	<u>549,056.18</u>	<u>200,000.00</u>	<u>349,056.18</u>	<u>549,056.18</u>	<u>549,056.18</u>
Total Special Revenue Funds	<u>52,320,328.05</u>	<u>8,858,771.18</u>	<u>30,603,448.84</u>	<u>21,716,879.21</u>	<u>13,789,058.20</u>	<u>7,927,821.01</u>	<u>52,320,328.05</u>	<u>21,716,879.21</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	63,465,000.00	-	63,465,000.00	-	-	-	63,465,000.00	-
Interest and fiscal charges	29,040,937.00	4,176.47	30,330,817.91	(1,289,880.91)	-	(1,289,880.91)	29,040,937.00	(1,289,880.91)
Total Debt Service Funds	<u>92,505,937.00</u>	<u>4,176.47</u>	<u>93,795,817.91</u>	<u>(1,289,880.91)</u>	<u>-</u>	<u>(1,289,880.91)</u>	<u>92,505,937.00</u>	<u>(1,289,880.91)</u>
Total Governmental Funds	<u>\$ 462,830,955.07</u>	<u>\$ 44,933,008.83</u>	<u>\$ 390,184,942.40</u>	<u>\$ 72,646,012.67</u>	<u>\$ 58,878,080.11</u>	<u>\$ 13,767,932.56</u>	<u>\$ 462,830,955.07</u>	<u>\$ 72,646,012.67</u>

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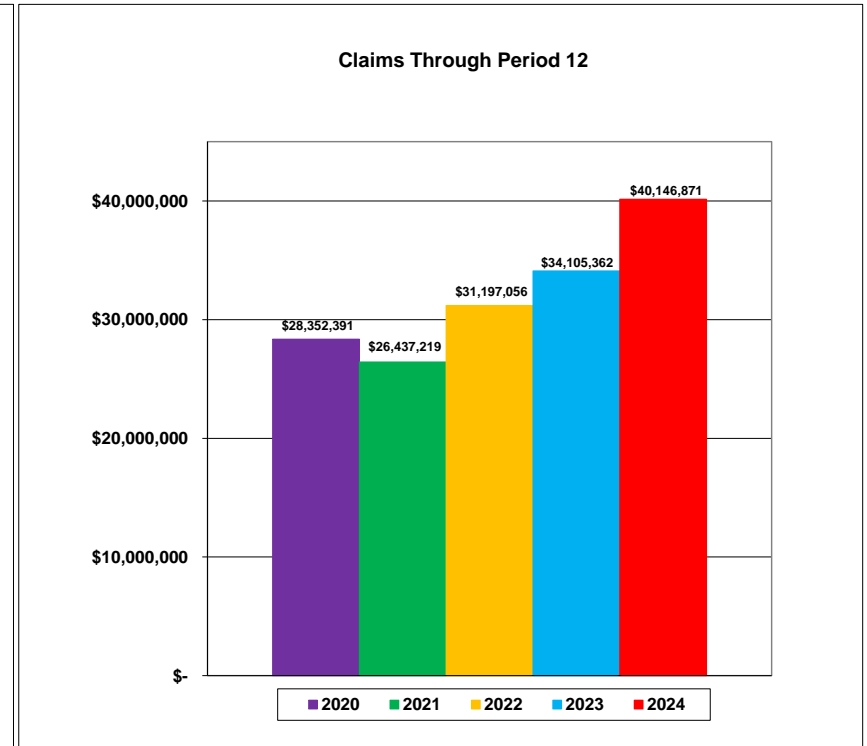
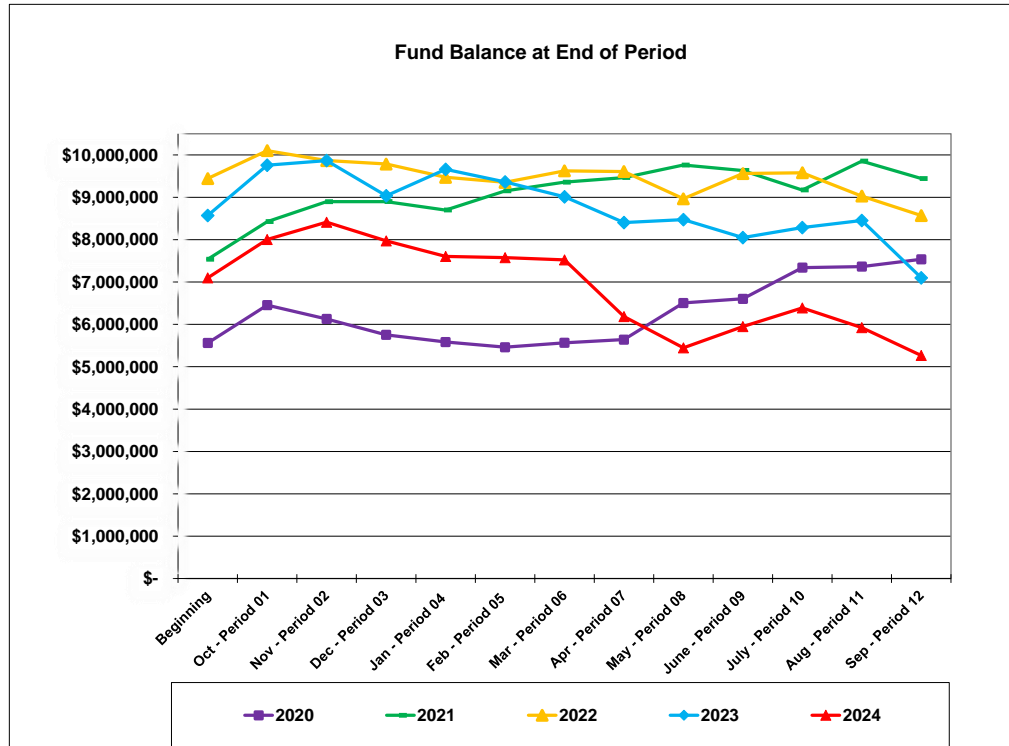
**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Health Care Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 3,751,576.00	\$ 407,614.84	\$ 3,198,534.46	\$ 553,041.54	\$ -	\$ 553,041.54	\$ 3,751,576.00	\$ 553,041.54
Training and travel	80,000.00	1,919.47	19,749.15	60,250.85	-	60,250.85	80,000.00	60,250.85
Maintenance and operating	2,220,100.76	219,157.32	818,038.35	1,402,062.41	792,247.84	609,814.57	2,220,100.76	1,402,062.41
Capital	24,900.00	-	-	24,900.00	24,900.00	-	24,900.00	24,900.00
	<u>6,076,576.76</u>	<u>628,691.63</u>	<u>4,036,321.96</u>	<u>2,040,254.80</u>	<u>817,147.84</u>	<u>1,223,106.96</u>	<u>6,076,576.76</u>	<u>2,040,254.80</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	171,152.77	27,711.01	120,692.33	50,460.44	-	50,460.44	171,152.77	50,460.44
	<u>171,152.77</u>	<u>27,711.01</u>	<u>120,692.33</u>	<u>50,460.44</u>	<u>-</u>	<u>50,460.44</u>	<u>171,152.77</u>	<u>50,460.44</u>
	<u>6,247,729.53</u>	<u>656,402.64</u>	<u>4,157,014.29</u>	<u>2,090,715.24</u>	<u>817,147.84</u>	<u>1,273,567.40</u>	<u>6,247,729.53</u>	<u>2,090,715.24</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	4,182,326.15	1,626,281.96	2,676,044.38	1,506,281.77	2,398,764.41	(892,482.64)	4,182,326.15	1,506,281.77
	<u>\$ 4,182,326.15</u>	<u>\$ 1,626,281.96</u>	<u>\$ 2,676,044.38</u>	<u>\$ 1,506,281.77</u>	<u>\$ 2,398,764.41</u>	<u>\$ (892,482.64)</u>	<u>\$ 4,182,326.15</u>	<u>\$ 1,506,281.77</u>

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

**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 12 of FY2024 (Unaudited)**

	Oct-2023 Period 01	Nov-2023 Period 02	Dec-2023 Period 03	Jan-2024 Period 04	Feb-2024 Period 05	Mar-2024 Period 06	Apr-2024 Period 07	May-2024 Period 08	Jun-2024 Period 09	Jul-2024 Period 10	Aug-2024 Period 11	Sep-2024 Period 12	All Periods Combined
<b>Operating revenues:</b>													
Insurance premiums	\$ 2,788,281	\$ 2,790,206	\$ 2,788,805	\$ 2,791,962	\$ 2,793,341	\$ 2,792,227	\$ 2,792,523	\$ 2,792,323	\$ 2,792,929	\$ 2,792,372	\$ 2,793,026	\$ 2,792,908	\$ 33,500,903
Employer paid	331,406	322,456	352,484	340,409	335,849	357,332	344,581	343,715	345,196	343,684	345,482	339,238	4,101,832
Investments	11,154	10,320	12,129	8,678	5,246	4,118	4,226	4,046	8,723	5,775	32,220	15,331	121,966
Other revenue	797,076	766,219	1,518,637	482,068	623,047	62,946	631,480	659,297	614,412	2,820,339	852,469	622,896	10,450,886
<b>Total operating revenues</b>	<b>3,927,917</b>	<b>3,889,201</b>	<b>4,672,055</b>	<b>3,623,117</b>	<b>3,757,483</b>	<b>3,216,623</b>	<b>3,772,810</b>	<b>3,799,381</b>	<b>3,761,260</b>	<b>5,962,170</b>	<b>4,023,197</b>	<b>3,770,373</b>	<b>48,175,587</b>
<b>Operating expenditures:</b>													
Employee Clinic	15,366	27,995	36,212	32,947	31,804	31,157	35,950	38,485	32,463	27,036	30,499	46,620	386,534
Employee Claims	2,348,817	3,436,935	4,326,427	3,235,714	2,964,442	2,369,354	3,471,056	3,705,709	3,215,856	4,616,186	3,623,229	2,659,419	39,973,144
Retiree Claims	17,354	16,926	18,127	11,926	18,920	13,297	17,665	12,649	12,233	11,396	15,403	7,831	173,727
All other expenditures	640,906	-	731,003	710,103	773,012	855,703	1,586,066	779,985	-	866,271	821,323	1,713,170	9,477,542
<b>Total operating expenditures</b>	<b>3,022,443</b>	<b>3,481,856</b>	<b>5,111,769</b>	<b>3,990,690</b>	<b>3,788,178</b>	<b>3,269,511</b>	<b>5,110,737</b>	<b>4,536,828</b>	<b>3,260,552</b>	<b>5,520,889</b>	<b>4,490,454</b>	<b>4,427,040</b>	<b>50,010,947</b>
<b>Change in net position</b>	<b>905,474</b>	<b>407,345</b>	<b>(439,714)</b>	<b>(367,573)</b>	<b>(30,695)</b>	<b>(52,888)</b>	<b>(1,337,927)</b>	<b>(737,447)</b>	<b>500,708</b>	<b>441,281</b>	<b>(467,257)</b>	<b>(656,667)</b>	<b>(1,835,360)</b>
Net position - beginning	7,100,212	8,005,686	8,413,031	7,973,317	7,605,744	7,575,049	7,522,161	6,184,234	5,446,787	5,947,495	6,388,776	5,921,519	7,100,212
Net position - ending	\$ 8,005,686	\$ 8,413,031	\$ 7,973,317	\$ 7,605,744	\$ 7,575,049	\$ 7,522,161	\$ 6,184,234	\$ 5,446,787	\$ 5,947,495	\$ 6,388,776	\$ 5,921,519	\$ 5,264,852	\$ 5,264,852



**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 12 of FY2024 (Unaudited)**

	Oct-2023 Period 01	Nov-2023 Period 02	Dec-2023 Period 03	Jan-2024 Period 04	Feb-2024 Period 05	Mar-2024 Period 06	Apr-2024 Period 07	May-2024 Period 08	Jun-2024 Period 09	Jul-2024 Period 10	Aug-2024 Period 11	Sep-2024 Period 12	All Periods Combined
<b>Operating revenues:</b>													
Insurance premiums	\$ 2,788,281	\$ 2,790,206	\$ 2,788,805	\$ 2,791,962	\$ 2,793,341	\$ 2,792,227	\$ 2,792,523	\$ 2,792,323	\$ 2,792,929	\$ 2,792,372	\$ 2,793,026	\$ 2,792,908	\$ 33,500,903
Employer paid	331,406	322,456	352,484	340,409	335,849	357,332	344,581	343,715	345,196	343,684	345,482	339,238	4,101,832
Investments	11,154	10,320	12,129	8,678	5,246	4,118	4,226	4,046	8,723	5,775	32,220	15,331	121,966
Other revenue	797,076	766,219	1,518,637	482,068	623,047	62,946	631,480	659,297	614,412	2,820,339	852,469	622,896	10,450,886
<b>Total operating revenues</b>	<b>3,927,917</b>	<b>3,889,201</b>	<b>4,672,055</b>	<b>3,623,117</b>	<b>3,757,483</b>	<b>3,216,623</b>	<b>3,772,810</b>	<b>3,799,381</b>	<b>3,761,260</b>	<b>5,962,170</b>	<b>4,023,197</b>	<b>3,770,373</b>	<b>48,175,587</b>
<b>Operating expenditures:</b>													
Employee Clinic	15,366	27,995	36,212	32,947	31,804	31,157	35,950	38,485	32,463	27,036	30,499	46,620	386,534
Employee Claims	2,348,817	3,436,935	4,326,427	3,235,714	2,964,442	2,369,354	3,471,056	3,705,709	3,215,856	4,616,186	3,623,229	2,659,419	39,973,144
Retiree Claims	17,354	16,926	18,127	11,926	18,920	13,297	17,665	12,649	12,233	11,396	15,403	7,831	173,727
All other expenditures	640,906	-	731,003	710,103	773,012	855,703	1,586,066	779,985	-	866,271	821,323	1,713,170	9,477,542
<b>Total operating expenditures</b>	<b>3,022,443</b>	<b>3,481,856</b>	<b>5,111,769</b>	<b>3,990,690</b>	<b>3,788,178</b>	<b>3,269,511</b>	<b>5,110,737</b>	<b>4,536,828</b>	<b>3,260,552</b>	<b>5,520,889</b>	<b>4,490,454</b>	<b>4,427,040</b>	<b>50,010,947</b>
<b>Change in net position</b>	<b>905,474</b>	<b>407,345</b>	<b>(439,714)</b>	<b>(367,573)</b>	<b>(30,695)</b>	<b>(52,888)</b>	<b>(1,337,927)</b>	<b>(737,447)</b>	<b>500,708</b>	<b>441,281</b>	<b>(467,257)</b>	<b>(656,667)</b>	<b>(1,835,360)</b>
<b>Net position - beginning</b>	<b>7,100,212</b>	<b>8,005,686</b>	<b>8,413,031</b>	<b>7,973,317</b>	<b>7,605,744</b>	<b>7,575,049</b>	<b>7,522,161</b>	<b>6,184,234</b>	<b>5,446,787</b>	<b>5,947,495</b>	<b>6,388,776</b>	<b>5,921,519</b>	<b>7,100,212</b>
<b>Net position - ending</b>	<b>\$ 8,005,686</b>	<b>\$ 8,413,031</b>	<b>\$ 7,973,317</b>	<b>\$ 7,605,744</b>	<b>\$ 7,575,049</b>	<b>\$ 7,522,161</b>	<b>\$ 6,184,234</b>	<b>\$ 5,446,787</b>	<b>\$ 5,947,495</b>	<b>\$ 6,388,776</b>	<b>\$ 5,921,519</b>	<b>\$ 5,264,852</b>	<b>\$ 5,264,852</b>

