

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 February 28, 2025 and 2024

	February 28, 2025	February 28, 2024
Assets:		
Cash	\$ 60,543,452.44	\$ 59,982,185.22
Investments	1,508,436,992.30	1,326,199,589.93
Receivables:		
Taxes (net of allowance for uncollectible)	17,016,696.63	13,102,828.76
Due from other governments	1,423,252.83	1,827,453.38
Advance to other funds	169,177,322.58	139,141,618.35
Interest	1,294,282.56	1,064,032.59
Miscellaneous	24,951.05	35,907,526.83
Inventories	6,216,558.98	6,822,550.09
Total Assets	\$ 1,764,133,509.37	\$ 1,584,047,785.15
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 8,426,708.70	\$ 3,282,967.26
Payroll related costs payable	2,197,089.55	1,915,124.17
Lease deposits payable	56,705.84	57,725.84
Due to other governments	3,280,723.50	216,882.02
Unearned revenue	166,034,099.74	193,528,023.98
Total Liabilities	179,995,327.33	199,000,723.27
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	16,938,224.00	13,042,347.50
Total Deferred Inflows of Resources	16,938,224.00	13,042,347.50
 Fund Balances:		
Nonspendable	175,393,881.56	145,964,168.44
Restricted	938,262,734.69	810,292,334.51
Committed	27,782,454.19	21,475,543.24
Unassigned	425,760,887.60	394,272,668.19
Total Fund Balances	1,567,199,958.04	1,372,004,714.38
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,764,133,509.37	\$ 1,584,047,785.15

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Five Months Ended February 28, 2025 and 2024

	February 28, 2025	February 28, 2024
Revenues:		
Property taxes	\$ 350,765,244.80	\$ 320,074,305.95
Fees and charges for services	18,584,266.65	16,968,739.09
Intergovernmental revenue	49,493,685.12	89,416,010.52
Fines and forfeitures	799,285.37	683,957.37
Rental revenues	591,838.82	603,643.80
Interest	26,856,818.52	22,636,253.94
Investment market adjustment *	(418,574.71)	2,948,333.38
Miscellaneous	409,330.23	352,216.79
Total Revenues	447,081,894.80	453,683,460.84
Expenditures:		
Salaries and wages	86,924,411.40	76,229,595.61
Training and travel	386,080.90	372,108.35
Maintenance and operating	97,948,590.04	50,742,661.68
Capital projects - capital outlay	69,261,049.85	107,226,752.21
Debt service:		
Principal retirement	65,620,000.00	63,465,000.00
Interest and fiscal charges	18,577,185.66	15,462,109.67
Bond issuance costs	(3,570.97)	33,081.74
Total Expenditures	338,713,746.88	313,531,309.26
Excess (deficiency) of revenues over (under) expenditures	108,368,147.92	140,152,151.58
Other financing sources (uses):		
Transfers in	2,328,890.65	5,101,903.11
Transfers out	(2,375,220.65)	(4,520,166.50)
Sale of assets	488,868.32	-
Premium (discount) on sale of bonds	1.00	-
Total other financing sources (uses)	442,539.32	581,736.61
Net change in fund balances	108,810,687.24	140,733,888.19
Fund balance - beginning	1,458,389,270.80	1,231,270,826.19
Fund balance - ending	\$ 1,567,199,958.04	\$ 1,372,004,714.38

* 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 Five Months Ended February 28, 2025

Fund Name	Fund Number	Beginning Balance February 1, 2025	Feb-2025 Receipts	Feb-2025 Disbursements	Ending Balance February 28, 2025
General Fund:					
General Fund	0001	\$ 382,945,407.09	\$ 145,097,209.38	\$ 91,325,229.48	\$ 436,717,386.99
Housing Finance Corporation	0002	596,534.99	4,134.57	-	600,669.56
Records Archive	0003	17,222,157.83	288,205.88	176,795.88	17,333,567.83
District Courts Records Technology	0005	614,045.56	2,132.28	2,090.56	614,087.28
Courthouse Security	0029	1,139,226.43	47,356.14	89,236.57	1,097,346.00
Permanent Improvement	0499	18,271,894.60	650,039.51	274,122.64	18,647,811.47
Total General Fund		<u>420,789,266.50</u>	<u>146,089,077.76</u>	<u>91,867,475.13</u>	<u>475,010,869.13</u>
Special Revenue Funds:					
Road And Bridge	1010	78,530,913.85	2,210,626.09	2,857,610.40	77,883,929.54
Farm To Market	1011	24,565.48	83.84	-	24,649.32
Lateral Road	1012	1,598,770.56	5,456.82	-	1,604,227.38
Judicial Appellate	1013	521,916.20	11,111.06	-	533,027.26
Court Reporters	1015	665,753.71	132,235.64	104,158.23	693,831.12
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,956,316.31	127,657.53	93,477.87	4,990,495.97
Farm Museum Memorial	1023	11,127.04	5.34	-	11,132.38
Open Space Parks	1024	2,853.74	1.37	-	2,855.11
County Clerk Rec Mgmt & Pres	1025	15,221,945.57	220,738.42	162,489.60	15,280,194.39
District Clerk Rec Mgmt & Pres	1026	1,168,913.72	97,484.62	72,408.08	1,193,990.26
Juvenile Delinquency Prevention	1027	3,239.27	-	-	3,239.27
Justice Court Technology	1028	691,734.72	12,126.39	2,714.27	701,146.84
Economic Development 2001	1031	787,215.11	2,596.39	-	789,811.50
Dangerous Wild Animal	1032	7,944.15	-	-	7,944.15
Contract Elections	1033	3,853,010.22	558,366.17	325,465.00	4,085,911.39
Election Equipment	1035	14,250.22	6.84	-	14,257.06
Sheriffs Forfeiture	1036	38,283.70	106.48	-	38,390.18
District Attorney Forfeiture	1037	1,386,123.84	7,054.52	150.76	1,393,027.60
DA Service Fee	1038	251,989.13	981.03	856.03	252,114.13
Myers Park Foundation	1039	1,688.26	4.52	-	1,692.78
Health Care Foundation	1040	7,425,778.33	1,061,099.90	1,315,067.24	7,171,810.99
Local Provider Participant Fund	1041	44,748,750.72	1,680,911.25	21,871,653.32	24,558,008.65
Child Abuse Prevention	1042	59,156.42	395.32	-	59,551.74
County Records Mgmt & Preservation	1044	914,380.06	20,877.47	2,842.11	932,415.42
District Records Mgmt & Preservation	1045	299,932.20	1,048.81	-	300,981.01
Juvenile Case Manager	1046	473,536.37	1,940.40	1,615.40	473,861.37
Court Initiated Guardianship	1047	726,599.21	13,538.39	7,478.39	732,659.21
Alternative Dispute Resolution	1048	29,170.29	67,811.83	30,000.00	66,982.12
DA Pre-Trial Intervention Program	1049	1,070,458.30	14,679.76	20,526.45	1,064,611.61
Specialty Court	1050	277,436.25	14,231.15	11,522.06	280,145.34
SCAAP	1051	3,150.96	158,644.72	79,000.00	82,795.68
County Courts Technology	1052	730,151.59	12,662.41	6,716.57	736,097.43
District Courts Technology	1053	724,431.79	16,730.61	8,470.95	732,691.45
Probate Contributions	1054	865,014.20	14,917.86	22,136.72	857,795.34
CCLC Court Records Preservation	1055	688,884.42	2,348.60	2,348.60	688,884.42
District Clerk Court Records Preservation	1056	483,391.00	1,656.82	1,646.82	483,401.00
District Attorney Apportionment	1057	114,920.18	3,394.97	5,704.91	112,610.24
Justice Court Building Security	1058	304,325.37	4,518.52	3,035.02	305,808.87
District Attorney Federal Treasury Forfeiture	1060	1,909,400.44	6,460.47	133.90	1,915,727.01
Truancy Prevention & Diversion	1062	367,430.13	6,909.32	-	374,339.45
District Attorney Fed Justice Forfeiture	1063	128,164.01	61.49	-	128,225.50

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Five Months Ended February 28, 2025

Fund Name	Fund Number	Beginning Balance February 1, 2025	Feb-2025 Receipts	Feb-2025 Disbursements	Ending Balance February 28, 2025
Constable 3 Forfeiture	1064	981.28	0.47	-	981.75
Sheriffs Forfeiture Federal	1065	66,461.49	226.21	-	66,687.70
Sheriffs Office Treasury Forfeiture	1066	157,911.58	243,496.16	115,000.00	286,407.74
Trails of Blue Ridge Special Road District	1067	304,891.02	35,926.33	16,000.00	324,817.35
Court Facility Fee Fund	1068	1,156,628.76	69,558.29	28,000.00	1,198,187.05
Veterans Court Program	1998	30,520.19	2,104.87	2,395.67	30,229.39
Federal Grants	2101	49,738.18	22,002.74	28,862.47	42,878.45
Bioterrorism Grant	2102	(140,985.07)	138,039.26	80,406.30	(83,352.11)
Federal Homeland Security Grant	2103	(31,910.43)	33,275.16	20,463.34	(19,098.61)
City Readiness Initiative	2104	(31,057.23)	25,245.53	10,518.06	(16,329.76)
Healthcare Grants	2108	(833,733.90)	178,181.35	341,115.95	(996,668.50)
CPS Board Grants	2112	-	-	-	-
Justice Assistant Grant #1	2124	16,129.63	5.81	-	16,135.44
Justice Assistant Grant #2	2125	2,701.77	0.98	-	2,702.75
Justice Assistant Grant #3	2126	91.56	0.03	-	91.59
Hava Election Security Grant	2130	9,861.41	4.73	-	9,866.14
Emergency Rental Assistance	2131	28,897.76	13.86	-	28,911.62
American Rescue Plan Act	2132	152,854,648.79	6,932,373.49	12,802,416.69	146,984,605.59
Local Assistance & Tribal Consistency	2133	-	-	-	-
Leose Education	2198	80,016.22	33,976.92	-	113,993.14
State Grants	2580	2,069,440.64	222,596.85	586,634.87	1,705,402.62
TCEQ Grant	2581	44,399.99	-	-	44,399.99
RTR - Frontier Parkway	2586	292,235.89	295.20	3,968.15	288,562.94
Private Sector Healthcare Grant	2761	20,835.20	-	-	20,835.20
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	(5,538.46)	-	16,930.57	(22,469.03)
Total Special Revenue Funds		<u>328,281,121.21</u>	<u>14,428,994.47</u>	<u>41,061,940.77</u>	<u>301,648,174.91</u>
Debt Service Funds:					
Debt Service Funds	3001	77,125,446.38	119,909,489.59	177,447,185.66	19,587,750.31
Total Debt Service Funds		<u>77,125,446.38</u>	<u>119,909,489.59</u>	<u>177,447,185.66</u>	<u>19,587,750.31</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,616.70	1.80	-	3,618.50
Limited Tax Perm Imp 2001	4003	84,001.17	6,284.81	12,248.08	78,037.90
Limited Tax Perm Imp 2002	4004	231,240.59	791.47	-	232,032.06
Limited Tax Perm Imp 2004	4005	8,494.42	27.84	-	8,522.26
Limited Tax Perm Imp 2005	4006	16,670.10	54.59	-	16,724.69
Limited Tax Perm Imp 2006	4007	12,324.08	40.51	-	12,364.59
Limited Tax Perm Imp 2007	4008	2,257.56	1.12	-	2,258.68
Limited Tax Perm Imp 2008 07proj	4009	18,743.55	63.53	-	18,807.08
Limited Tax Perm Imp 2008 03proj	4010	4,648.25	2.32	-	4,650.57
Limited Tax Perm Imp 2009	4011	301,836.01	23,032.66	43,373.17	281,495.50
Limited Tax Perm Imp BAB 2009B	4012	209,095.83	6,715.55	12,332.07	203,479.31
Limited Tax Perm Imp 2011	4013	26,111.38	88.95	-	26,200.33
Limited Tax Perm Imp 2012	4014	119,418.38	408.62	-	119,827.00
Limited Tax Perm Imp 2013	4015	100,530.55	343.13	-	100,873.68
Limited Tax Perm Imp 2014	4016	419,157.75	1,439.10	-	420,596.85
Limited Tax Perm Imp 2015	4017	350,820.58	1,203.75	-	352,024.33
Limited Tax Perm Imp 2016	4018	201,635.08	690.42	-	202,325.50
Limited Tax Perm Imp 2019A	4019	170,594.58	584.78	-	171,179.36
Limited Tax Perm Imp 2019B	4020	6,967,435.75	283,391.72	519,965.26	6,730,862.21

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Five Months Ended February 28, 2025

Fund Name	Fund Number	Beginning Balance February 1, 2025	Feb-2025 Receipts	Feb-2025 Disbursements	Ending Balance February 28, 2025
Limited Tax Perm Imp 2020A	4021	89,926,215.19	932,933.30	1,250,018.12	89,609,130.37
Limited Tax Perm Imp 2020B	4022	8,665,320.94	29,755.00	-	8,695,075.94
Limited Tax Perm Imp 2020C	4023	39,214.20	133.72	-	39,347.92
Limited Tax Perm Imp 2021A	4024	30,522,431.47	940,089.34	1,671,936.45	29,790,584.36
Limited Tax Perm Imp 2021B	4025	46,491,261.50	203,637.66	87,979.86	46,606,919.30
Limited Tax Perm Imp 2021C	4026	587,046.02	2,015.74	-	589,061.76
Limited Tax Perm Imp 2022A	4027	4,207,072.09	14,446.53	-	4,221,518.62
Limited Tax Perm Imp 2022B	4028	16,396,799.05	1,447,133.86	2,781,353.92	15,062,578.99
Limited Tax Perm Imp 2022C	4029	1,105,093.62	3,794.47	-	1,108,888.09
Limited Tax Perm Imp 2023A	4030	273,798,625.08	1,302,873.30	726,037.41	274,375,460.97
Limited Tax Perm Imp 2023C	4031	1,762,675.53	6,052.71	-	1,768,728.24
Limited Tax Perm Imp 2023A	4032	135,417,738.69	465,003.94	-	135,882,742.63
Limited Tax Perm Imp 2023B	4033	2,921,194.35	10,030.53	-	2,931,224.88
Limited Tax Perm Imp 2023C	4034	8,199,793.19	47,137.72	38,495.16	8,208,435.75
Limited Tax Perm Imp 2023D	4035	6,564,751.34	52,535.93	60,510.54	6,556,776.73
Limited Tax Perm Imp 2023E	4036	51,249,064.61	184,957.68	17,603.84	51,416,418.45
Unlimited Tax Rd Bonds 2004	4201	373,516.20	1,281.78	-	374,797.98
Unlimited Tax Road Bond 2005	4202	25,286.42	85.28	-	25,371.70
Unlimited Tax Road Bond 2006	4203	185.02	0.11	-	185.13
Unlimited Tax Road Bond 2007	4204	461,737.82	11,581.14	20,681.84	452,637.12
Unlimited Tax Rd Bonds 08 03proj	4205	193,940.82	9,664.24	17,412.43	186,192.63
Unlimited Tax Road Bond 08 07proj	4206	515,986.62	9,767.89	16,583.35	509,171.16
Unlimited Tax Road Bond 2009	4207	140,544.48	481.13	-	141,025.61
Unlimited Tax Road Bond BAB 2009	4208	523.09	0.90	-	523.99
Unlimited Tax Road Bond 2011	4209	720,781.98	64,467.05	124,093.23	661,155.80
Unlimited Tax Road Bond 2012	4210	1,557,744.92	30,344.55	50,227.81	1,537,861.66
Unlimited Tax Road Bond 2013	4211	2,861,461.96	9,825.41	-	2,871,287.37
Unlimited Tax Road Bond 2014	4212	11,719,336.09	933,131.91	1,785,458.09	10,867,009.91
Unlimited Tax Road Bond 2015	4213	15,447,444.29	2,505,740.24	4,804,911.52	13,148,273.01
Unlimited Tax Road Bond 2016	4214	2,912,748.81	10,001.05	-	2,922,749.86
Unlimited Tax Road Bond 2019A	4215	41,874,446.18	135,239.94	28,159.30	41,981,526.82
Unlimited Tax Road Bond 2019B	4216	619,084.79	2,123.48	357.80	620,850.47
Unlimited Road Bond 99	4281	1,852,414.13	6,360.77	-	1,858,774.90
Unlimited Road Bond 99A	4282	7,170.55	23.02	-	7,193.57
Unlimited Road Bond 00/01	4283	263,780.62	903.36	-	264,683.98
Unlimited Tax Road Bond 95/97	4284	160,287.46	547.73	-	160,835.19
Tax Notes 2006	4401	1,699,618.32	5,835.11	-	1,705,453.43
Capital Improvement TN 01	4402	577,898.70	1,983.15	-	579,881.85
Capital Improvement TN 01A	4403	111,889.40	382.12	-	112,271.52
Tax Notes Series 2002	4404	1,317,175.34	4,521.56	-	1,321,696.90
Tax Notes Series 2004	4405	1,467,053.11	6,034.81	2,028.50	1,471,059.42
Tax Notes Series 2018	4406	3,091,789.73	10,616.28	-	3,102,406.01
Total Capital Projects Funds		<u>777,076,776.03</u>	<u>9,728,642.11</u>	<u>14,071,767.75</u>	<u>772,733,650.39</u>
Total Governmental Funds		<u>1,603,272,610.12</u>	<u>290,156,203.93</u>	<u>324,448,369.31</u>	<u>1,568,980,444.74</u>
Internal Service Funds:					
Liability Insurance	5501	11,776,517.98	76,083.33	50,803.83	11,801,797.48
Workers' Compensation Insurance	5502	8,077,502.03	75,770.03	58,963.50	8,094,308.56
Unemployment Insurance	5504	1,672,064.50	36,981.93	36,443.31	1,672,603.12
Employee Insurance	5505	8,265,356.90	7,021,044.93	6,557,590.11	8,728,811.72
Flexible Benefits	5601	326,353.28	159,609.39	197,373.51	288,589.16

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Five Months Ended February 28, 2025

Fund Name	Fund Number	Beginning Balance February 1, 2025	Feb-2025 Receipts	Feb-2025 Disbursements	Ending Balance February 28, 2025
Employee Paid Benefits	5602	51,069.12	46,964.74	47,555.77	50,478.09
Total Internal Service Funds		<u>30,168,863.81</u>	<u>7,416,454.35</u>	<u>6,948,730.03</u>	<u>30,636,588.13</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,542,594.60	1,074,070.71	578,395.06	3,038,270.25
Animal Shelter Program	5991	83,307.55	9,798.87	8,419.73	84,686.69
Collin County Toll Road Authority	5999	(1,415,477.89)	459,119.11	610,812.86	(1,567,171.64)
Total Enterprise Fund		<u>1,210,424.26</u>	<u>1,542,988.69</u>	<u>1,197,627.65</u>	<u>1,555,785.30</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	2,856,968.90	1,595,651.46	1,876,149.36	2,576,471.00
State Fees Agency	7001	233,826.01	564,598.78	273,073.58	525,351.21
Unclaimed Holdings	7002	533,654.69	5,179.16	4,269.40	534,564.45
Bail Security	7003	333,050.00	-	-	333,050.00
DA Seized Funds Registry	7004	609.16	38,680.46	-	39,289.62
County Clerk - Other	7030	3,463,165.89	226,269.13	208,782.50	3,480,652.52
County Clerk - Trust	7031	75,467,198.91	1,898,606.16	4,205,970.13	73,159,834.94
District Clerk - Other	7035	2,923,263.85	-	-	2,923,263.85
District Clerk - Trust	7036	11,010,000.19	1,027,162.78	1,660,239.08	10,376,923.89
Juvenile Probation	7040	885.49	4,231.42	4,286.32	830.59
Justice of the Peace, Precinct 1	7041	30,051.70	144,806.00	135,904.45	38,953.25
Justice of the Peace, Precinct 2	7042	14,095.50	63,885.00	57,364.50	20,616.00
Justice of the Peace, Precinct 3-1	7043	4,505.53	-	-	4,505.53
Justice of the Peace, Precinct 3-2	7044	54,877.13	-	-	54,877.13
Justice of the Peace, Precinct 4	7045	99,963.35	-	-	99,963.35
Justice of the Peace, Precinct 3	7046	20,614.20	-	-	20,614.20
Jail Case Coordinator	7050	19,637.46	-	-	19,637.46
Jail Commissary	7051	3,186,853.54	-	-	3,186,853.54
Inmate Trust	7052	122,288.19	-	-	122,288.19
Sheriff	7053	10,872.25	-	-	10,872.25
Detention Bonds	7054	10,155.00	-	-	10,155.00
DA Hot Checks	7060	34,852.86	596.25	1,892.63	33,556.48
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	8,189.95	6,369.98	8,189.95	6,369.98
Constable, Precinct 2	7071	12,027.25	1,100.00	12,027.25	1,100.00
Constable, Precinct 3	7072	6,401.23	4,728.50	6,401.23	4,728.50
Constable, Precinct 4	7073	16,547.79	7,992.00	16,722.79	7,817.00
Tax Assessor/Collector	7080	380,768,564.61	1,231,231,727.93	1,587,459,695.10	24,540,597.44
Child Protective Board	7090	-	-	-	-
CSCD	7091	779,296.27	-	-	779,296.27
Credit Card Clearing Fund	9102	204,844,171.74	286,293,152.59	484,237,399.65	6,899,924.68
Direct Deposit Clearing	9103	-	1,647,584.13	1,647,584.13	-
Weekly Tax	9104	-	95,545,045.77	95,545,045.77	-
Total Trust and Agency Funds		<u>686,866,588.64</u>	<u>1,620,307,367.50</u>	<u>2,177,360,997.82</u>	<u>129,812,958.32</u>
<u>Total - All Accounts</u>		<u>\$ 2,321,518,486.83</u>	<u>\$ 1,919,423,014.47</u>	<u>\$ 2,509,955,724.81</u>	<u>\$ 1,730,985,776.49</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Five Months Ended February 28, 2025

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers to Courthouse Security	\$ -	\$ 310,000.00
Transfers to Health Care Foundation	-	2,000,000.00
Transfers to Federal Grants	-	6,697.84
Transfers to State Grants	-	12,192.81
Transfers to Child Protective Board	-	46,330.00
Total General Fund	-	2,375,220.65
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Health Care Foundation</u>		
Transfers from General Fund	2,000,000.00	-
<u>Federal Grants</u>		
Transfers from General Fund	6,697.84	-
<u>State Grants</u>		
Transfers from General Fund	12,192.81	-
Total Special Revenue Funds	2,328,890.65	-
Total Governmental Funds	2,328,890.65	2,375,220.65
<u>Internal Service Funds</u>		
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 2,375,220.65	\$ 2,375,220.65

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 February 28, 2025

Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of February 28, 2025
Limited Tax Refunding and Permanent Improvement Bond 2014	Permanent Improvement	2.000% to 5.000%	2014	2034	\$ 3,570,000
Limited Tax Refunding and Permanent Improvement Bond 2015	Permanent Improvement	2.000% to 4.000%	2015	2035	1,645,000
Limited Tax Refunding and Permanent Improvement Bond 2016	Permanent Improvement	2.000% to 5.000%	2016	2036	1,890,000
Limited Tax Permanent Improvement Bond 2019	Permanent Improvement	3.000% to 5.000%	2019	2039	95,290,000
Limited Tax Permanent Improvement Bond 2020	Permanent Improvement	3.000% to 5.000%	2020	2040	102,095,000
Limited Tax Refunding Bond 2020	Permanent Improvement	0.540% to 1.884%	2020	2032	26,170,000
Limited Tax Permanent Improvement and Refunding Bond 2021	Permanent Improvement	2.250% to 5.000%	2021	2041	60,385,000
Limited Tax Refunding Bond 2021	Refunding Prior Debt	0.302% to 1.963%	2021	2033	16,475,000
Limited Tax Permanent Improvement Bond 2022	Permanent Improvement	4.000% to 5.000%	2022	2042	49,235,000
Limited Tax Permanent Improvement Bond 2023	Permanent Improvement	4.000% to 5.000%	2023	2043	211,045,000
Limited Tax Permanent Improvement and Refunding Bond 2024	Permanent Improvement & Refunding	4.000% to 5.000%	2024	2044	174,300,000
Unlimited Tax Road and Refunding Bond 2015	Road Construction	2.000% to 5.000%	2015	2035	26,200,000
Unlimited Tax Road and Refunding Bond 2016	Road Construction	2.000% to 5.000%	2016	2028	7,795,000
Total:					<u>\$ 776,095,000</u>

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	<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>5 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 241,101.00	\$ 18,633.41	\$ 92,207.03	\$ 148,893.97	\$ -	\$ 148,893.97	\$ 100,458.75	\$ 8,251.72
Training and travel	11,000.00	343.15	4,193.91	6,806.09	-	6,806.09	4,583.33	389.42
Maintenance and operating	5,300.00	129.52	886.15	4,413.85	-	4,413.85	2,208.33	1,322.18
	<u>257,401.00</u>	<u>19,106.08</u>	<u>97,287.09</u>	<u>160,113.91</u>	<u>-</u>	<u>160,113.91</u>	<u>107,250.42</u>	<u>9,963.33</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	210,968.00	16,356.60	81,195.09	129,772.91	-	129,772.91	87,903.33	6,708.24
Training and travel	11,160.00	450.00	1,986.03	9,173.97	-	9,173.97	4,650.00	2,663.97
Maintenance and operating	1,100.00	49.18	100.07	999.93	-	999.93	458.33	358.26
	<u>223,228.00</u>	<u>16,855.78</u>	<u>83,281.19</u>	<u>139,946.81</u>	<u>-</u>	<u>139,946.81</u>	<u>93,011.67</u>	<u>9,730.48</u>
Commissioners Court Precinct 2:								
Salaries and benefits	210,968.00	16,371.83	81,297.05	129,670.95	-	129,670.95	87,903.33	6,606.28
Training and travel	9,900.00	111.16	323.96	9,576.04	-	9,576.04	4,125.00	3,801.04
Maintenance and operating	800.00	-	-	800.00	-	800.00	333.33	333.33
	<u>221,668.00</u>	<u>16,482.99</u>	<u>81,621.01</u>	<u>140,046.99</u>	<u>-</u>	<u>140,046.99</u>	<u>92,361.67</u>	<u>10,740.66</u>
Commissioners Court Precinct 3:								
Salaries and benefits	210,968.00	16,336.29	81,106.58	129,861.42	-	129,861.42	87,903.33	6,796.75
Training and travel	9,900.00	134.73	952.34	8,947.66	1,275.67	7,671.99	4,125.00	3,172.66
Maintenance and operating	1,100.00	134.06	605.54	494.46	-	494.46	458.33	(147.21)
	<u>221,968.00</u>	<u>16,605.08</u>	<u>82,664.46</u>	<u>139,303.54</u>	<u>1,275.67</u>	<u>138,027.87</u>	<u>92,486.67</u>	<u>9,822.21</u>
Commissioners Court Precinct 4:								
Salaries and benefits	210,968.00	16,375.93	81,259.00	129,709.00	-	129,709.00	87,903.33	6,644.33
Training and travel	9,900.00	253.00	2,451.35	7,448.65	2,925.30	4,523.35	4,125.00	1,673.65
Maintenance and operating	1,500.00	64.22	256.85	1,243.15	385.31	857.84	625.00	368.15
	<u>222,368.00</u>	<u>16,693.15</u>	<u>83,967.20</u>	<u>138,400.80</u>	<u>3,310.61</u>	<u>135,090.19</u>	<u>92,653.33</u>	<u>8,686.13</u>
Total Commissioners Court	<u>889,232.00</u>	<u>66,637.00</u>	<u>331,533.86</u>	<u>557,698.14</u>	<u>4,586.28</u>	<u>553,111.86</u>	<u>370,513.33</u>	<u>38,979.47</u>
County Clerk:								
Salaries and benefits	3,234,297.00	234,828.04	1,165,122.02	2,069,174.98	-	2,069,174.98	1,347,623.75	182,501.73
Training and travel	48,800.00	2,844.59	13,829.45	34,970.55	688.00	34,282.55	20,333.33	6,503.88
Maintenance and operating	64,107.00	1,490.92	18,087.90	46,019.10	4,679.95	41,339.15	26,711.25	8,623.35
Capital	4,594,763.74	-	-	4,594,763.74	871,892.12	3,722,871.62	1,914,484.89	1,914,484.89
	<u>7,941,967.74</u>	<u>239,163.55</u>	<u>1,197,039.37</u>	<u>6,744,928.37</u>	<u>877,260.07</u>	<u>5,867,668.30</u>	<u>3,309,153.22</u>	<u>2,112,113.85</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

February 28, 2025

	<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>5 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Support Services:								
Salaries and benefits	269,391.00	20,691.79	100,640.26	168,750.74	-	168,750.74	112,246.25	11,605.99
Maintenance and operating	1,891,650.00	56,177.13	593,259.43	1,298,390.57	4,556.16	1,293,834.41	788,187.50	194,928.07
	<u>2,161,041.00</u>	<u>76,868.92</u>	<u>693,899.69</u>	<u>1,467,141.31</u>	<u>4,556.16</u>	<u>1,462,585.15</u>	<u>900,433.75</u>	<u>206,534.06</u>
Human Resources:								
Salaries and benefits	3,176,676.00	226,569.31	1,141,251.55	2,035,424.45	-	2,035,424.45	1,323,615.00	182,363.45
Training and travel	50,800.00	647.31	5,646.70	45,153.30	-	45,153.30	21,166.67	15,519.97
Maintenance and operating	191,913.65	12,425.91	38,653.82	153,259.83	57,993.81	95,266.02	79,964.02	41,310.20
Capital	278,740.00	26,350.97	26,350.97	252,389.03	-	252,389.03	116,141.67	89,790.70
	<u>3,698,129.65</u>	<u>265,993.50</u>	<u>1,211,903.04</u>	<u>2,486,226.61</u>	<u>57,993.81</u>	<u>2,428,232.80</u>	<u>1,540,887.35</u>	<u>328,984.31</u>
Human Resources - Civil Services:								
Salaries and benefits	114,024.00	8,949.74	43,490.13	70,533.87	-	70,533.87	47,510.00	4,019.87
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	625.00	625.00
Maintenance and operating	10,500.00	-	78.05	10,421.95	351.96	10,069.99	4,375.00	4,296.95
	<u>126,024.00</u>	<u>8,949.74</u>	<u>43,568.18</u>	<u>82,455.82</u>	<u>351.96</u>	<u>82,103.86</u>	<u>52,510.00</u>	<u>8,941.82</u>
Veterans' Service Officer:								
Salaries and benefits	342,503.00	26,885.15	131,716.63	210,786.37	-	210,786.37	142,709.58	10,992.95
Training and travel	12,150.00	1,624.02	1,624.02	10,525.98	-	10,525.98	5,062.50	3,438.48
Maintenance and operating	1,721.00	-	80.99	1,640.01	479.20	1,160.81	717.08	636.09
	<u>356,374.00</u>	<u>28,509.17</u>	<u>133,421.64</u>	<u>222,952.36</u>	<u>479.20</u>	<u>222,473.16</u>	<u>148,489.17</u>	<u>15,067.53</u>
Non-Departmental:								
Salaries and benefits	876,717.59	44,111.30	208,699.05	668,018.54	103,790.88	564,227.66	365,299.00	156,599.95
Training and travel	35,000.00	1,213.24	3,014.69	31,985.31	-	31,985.31	14,583.33	11,568.64
Maintenance and operating	32,885,124.16	1,674,936.90	7,534,201.43	25,350,922.73	1,659,563.31	23,691,359.42	13,702,135.07	6,167,933.64
Capital	304,299.64	-	4,571.94	299,727.70	66,496.88	233,230.82	126,791.52	122,219.58
	<u>34,101,141.39</u>	<u>1,720,261.44</u>	<u>7,750,487.11</u>	<u>26,350,654.28</u>	<u>1,829,851.07</u>	<u>24,520,803.21</u>	<u>14,208,808.91</u>	<u>6,458,321.80</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,909,276.69	21,632.44	129,015.74	1,780,260.95	89,123.86	1,691,137.09	795,531.95	666,516.21
Capital	210,547.24	19,332.00	42,881.39	167,665.85	28,045.63	139,620.22	87,728.02	44,846.63
	<u>2,119,823.93</u>	<u>40,964.44</u>	<u>171,897.13</u>	<u>1,947,926.80</u>	<u>117,169.49</u>	<u>1,830,757.31</u>	<u>883,259.97</u>	<u>711,362.84</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	<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>5 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Administrative Services:								
Salaries and benefits	1,562,645.00	119,866.49	593,195.32	969,449.68	-	969,449.68	651,102.08	57,906.76
Training and travel	25,700.00	1,145.00	3,462.30	22,237.70	4,397.02	17,840.68	10,708.33	7,246.03
Maintenance and operating	5,000.72	204.07	732.53	4,268.19	163.86	4,104.33	2,083.63	1,351.10
Capital	20,184.00	-	20,048.27	135.73	-	135.73	8,410.00	(11,638.27)
	<u>1,613,529.72</u>	<u>121,215.56</u>	<u>617,438.42</u>	<u>996,091.30</u>	<u>4,560.88</u>	<u>991,530.42</u>	<u>672,304.05</u>	<u>54,865.63</u>
Risk Management:								
Salaries and benefits	247,622.00	19,424.09	94,907.26	152,714.74	-	152,714.74	103,175.83	8,268.57
Training and travel	4,880.00	-	-	4,880.00	-	4,880.00	2,033.33	2,033.33
Maintenance and operating	2,616,590.00	128.43	2,580,662.47	35,927.53	996.30	34,931.23	1,090,245.83	(1,490,416.64)
	<u>2,869,092.00</u>	<u>19,552.52</u>	<u>2,675,569.73</u>	<u>193,522.27</u>	<u>996.30</u>	<u>192,525.97</u>	<u>1,195,455.00</u>	<u>(1,480,114.73)</u>
Information Technology:								
Salaries and benefits	9,219,429.00	667,533.95	3,385,783.03	5,833,645.97	-	5,833,645.97	3,841,428.75	455,645.72
Training and travel	258,281.00	21,400.52	39,295.27	218,985.73	38,692.80	180,292.93	107,617.08	68,321.81
Maintenance and operating	2,491,947.80	66,344.64	378,520.24	2,113,427.56	447,884.05	1,665,543.51	1,038,311.58	659,791.34
Capital	3,506,219.41	237,659.39	2,227,464.93	1,278,754.48	315,900.31	962,854.17	1,460,924.75	(766,540.18)
	<u>15,475,877.21</u>	<u>992,938.50</u>	<u>6,031,063.47</u>	<u>9,444,813.74</u>	<u>802,477.16</u>	<u>8,642,336.58</u>	<u>6,448,282.17</u>	<u>417,218.70</u>
Elections:								
Salaries and benefits	2,484,184.00	138,026.05	2,374,451.58	109,732.42	-	109,732.42	1,035,076.67	(1,339,374.91)
Training and travel	15,000.00	141.37	640.79	14,359.21	-	14,359.21	6,250.00	5,609.21
Maintenance and operating	789,136.00	32,591.22	289,949.63	499,186.37	204,716.15	294,470.22	328,806.67	38,857.04
	<u>3,288,320.00</u>	<u>170,758.64</u>	<u>2,665,042.00</u>	<u>623,278.00</u>	<u>204,716.15</u>	<u>418,561.85</u>	<u>1,370,133.33</u>	<u>(1,294,908.67)</u>
Passport:								
Salaries and benefits	335,033.36	25,680.16	121,938.41	213,094.95	-	213,094.95	139,597.23	17,658.82
Maintenance and operating	20,273.64	-	12,073.80	8,199.84	-	8,199.84	8,447.35	(3,626.45)
	<u>355,307.00</u>	<u>25,680.16</u>	<u>134,012.21</u>	<u>221,294.79</u>	<u>-</u>	<u>221,294.79</u>	<u>148,044.58</u>	<u>14,032.37</u>
Records:								
Maintenance and operating	2,820,520.18	-	715,999.96	2,104,520.22	1,567,937.61	536,582.61	1,175,216.74	459,216.78
Capital	-	-	-	-	-	-	-	-
	<u>2,820,520.18</u>	<u>-</u>	<u>715,999.96</u>	<u>2,104,520.22</u>	<u>1,567,937.61</u>	<u>536,582.61</u>	<u>1,175,216.74</u>	<u>459,216.78</u>
Telecommunications:								
Training and travel	-	-	-	-	3,833.97	(3,833.97)	-	-
Capital	498,513.31	-	-	498,513.31	-	498,513.31	207,713.88	207,713.88
	<u>498,513.31</u>	<u>-</u>	<u>-</u>	<u>498,513.31</u>	<u>3,833.97</u>	<u>494,679.34</u>	<u>207,713.88</u>	<u>207,713.88</u>
Total General Administration	<u>78,572,294.13</u>	<u>3,796,599.22</u>	<u>24,470,162.90</u>	<u>54,102,131.23</u>	<u>5,476,770.11</u>	<u>48,625,361.12</u>	<u>32,738,455.89</u>	<u>8,268,292.99</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	<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>5 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	870,149.00	68,821.79	338,266.64	531,882.36	-	531,882.36	362,562.08	24,295.44
Training and travel	2,584.00	-	-	2,584.00	-	2,584.00	1,076.67	1,076.67
Maintenance and operating	87,609.00	4,786.74	23,502.70	64,106.30	600.00	63,506.30	36,503.75	13,001.05
	<u>960,342.00</u>	<u>73,608.53</u>	<u>361,769.34</u>	<u>598,572.66</u>	<u>600.00</u>	<u>597,972.66</u>	<u>400,142.50</u>	<u>38,373.16</u>
County Court Probate:								
Salaries and benefits	618,534.00	46,357.30	230,572.23	387,961.77	-	387,961.77	257,722.50	27,150.27
Training and travel	18,270.00	2,324.58	2,739.02	15,530.98	556.55	14,974.43	7,612.50	4,873.48
Maintenance and operating	461,894.00	35,462.45	123,577.18	338,316.82	86,729.11	251,587.71	192,455.83	68,878.65
	<u>1,098,698.00</u>	<u>84,144.33</u>	<u>356,888.43</u>	<u>741,809.57</u>	<u>87,285.66</u>	<u>654,523.91</u>	<u>457,790.83</u>	<u>100,902.40</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	127,000.00	8,177.49	43,126.53	83,873.47	-	83,873.47	52,916.67	9,790.14
	<u>127,000.00</u>	<u>8,177.49</u>	<u>43,126.53</u>	<u>83,873.47</u>	<u>-</u>	<u>83,873.47</u>	<u>52,916.67</u>	<u>9,790.14</u>
County Court-at-Law I:								
Salaries and benefits	722,449.00	54,804.97	272,635.23	449,813.77	-	449,813.77	301,020.42	28,385.19
Training and travel	7,503.00	75.00	200.00	7,303.00	-	7,303.00	3,126.25	2,926.25
Maintenance and operating	3,746.00	-	258.54	3,487.46	251.46	3,236.00	1,560.83	1,302.29
	<u>733,698.00</u>	<u>54,879.97</u>	<u>273,093.77</u>	<u>460,604.23</u>	<u>251.46</u>	<u>460,352.77</u>	<u>305,707.50</u>	<u>32,613.73</u>
County Court-at-Law II:								
Salaries and benefits	754,810.00	56,001.96	285,810.87	468,999.13	-	468,999.13	314,504.17	28,693.30
Training and travel	5,150.00	341.71	519.89	4,630.11	-	4,630.11	2,145.83	1,625.94
Maintenance and operating	3,873.00	808.00	1,122.53	2,750.47	391.37	2,359.10	1,613.75	491.22
	<u>763,833.00</u>	<u>57,151.67</u>	<u>287,453.29</u>	<u>476,379.71</u>	<u>391.37</u>	<u>475,988.34</u>	<u>318,263.75</u>	<u>30,810.46</u>
County Court-at-Law III:								
Salaries and benefits	740,585.00	54,744.18	270,413.81	470,171.19	-	470,171.19	308,577.08	38,163.27
Training and travel	6,291.00	(350.00)	950.00	5,341.00	1,616.73	3,724.27	2,621.25	1,671.25
Maintenance and operating	3,896.00	150.00	1,010.53	2,885.47	684.68	2,200.79	1,623.33	612.80
	<u>750,772.00</u>	<u>54,544.18</u>	<u>272,374.34</u>	<u>478,397.66</u>	<u>2,301.41</u>	<u>476,096.25</u>	<u>312,821.67</u>	<u>40,447.33</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2025

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	1,031,550.00	80,157.39	392,928.14	638,621.86	-	638,621.86	429,812.50	36,884.36
Training and travel	16,215.00	495.00	3,393.80	12,821.20	-	12,821.20	6,756.25	3,362.45
Maintenance and operating	373,815.60	16,817.00	37,195.38	336,620.22	5,707.67	330,912.55	155,756.50	118,561.12
	<u>1,421,580.60</u>	<u>97,469.39</u>	<u>433,517.32</u>	<u>988,063.28</u>	<u>5,707.67</u>	<u>982,355.61</u>	<u>592,325.25</u>	<u>158,807.93</u>
199th District Court:								
Salaries and benefits	494,241.00	38,591.98	189,070.85	305,170.15	-	305,170.15	205,933.75	16,862.90
Training and travel	6,558.00	1,418.77	3,630.99	2,927.01	-	2,927.01	2,732.50	(898.49)
Maintenance and operating	4,743.58	216.59	2,528.05	2,215.53	252.89	1,962.64	1,976.49	(551.56)
	<u>505,542.58</u>	<u>40,227.34</u>	<u>195,229.89</u>	<u>310,312.69</u>	<u>252.89</u>	<u>310,059.80</u>	<u>210,642.74</u>	<u>15,412.85</u>
219th District Court:								
Salaries and benefits	514,175.00	37,574.75	179,342.44	334,832.56	-	334,832.56	214,239.58	34,897.14
Training and travel	7,300.00	950.00	2,207.48	5,092.52	-	5,092.52	3,041.67	834.19
Maintenance and operating	3,630.00	48.34	2,480.26	1,149.74	606.48	543.26	1,512.50	(967.76)
	<u>525,105.00</u>	<u>38,573.09</u>	<u>184,030.18</u>	<u>341,074.82</u>	<u>606.48</u>	<u>340,468.34</u>	<u>218,793.75</u>	<u>34,763.57</u>
296th District Court:								
Salaries and benefits	488,568.00	36,923.16	179,179.67	309,388.33	-	309,388.33	203,570.00	24,390.33
Training and travel	7,280.00	-	836.43	6,443.57	-	6,443.57	3,033.33	2,196.90
Maintenance and operating	3,781.99	92.63	954.71	2,827.28	91.28	2,736.00	1,575.83	621.12
	<u>499,629.99</u>	<u>37,015.79</u>	<u>180,970.81</u>	<u>318,659.18</u>	<u>91.28</u>	<u>318,567.90</u>	<u>208,179.16</u>	<u>27,208.35</u>
366th District Court:								
Salaries and benefits	546,160.00	38,600.90	193,852.19	352,307.81	-	352,307.81	227,566.67	33,714.48
Training and travel	7,920.00	-	1,317.65	6,602.35	-	6,602.35	3,300.00	1,982.35
Maintenance and operating	4,972.00	226.15	1,351.80	3,620.20	1,043.20	2,577.00	2,071.67	719.87
	<u>559,052.00</u>	<u>38,827.05</u>	<u>196,521.64</u>	<u>362,530.36</u>	<u>1,043.20</u>	<u>361,487.16</u>	<u>232,938.33</u>	<u>36,416.69</u>
380th District Court:								
Salaries and benefits	530,422.00	39,626.81	192,970.85	337,451.15	-	337,451.15	221,009.17	28,038.32
Training and travel	7,500.00	-	1,137.79	6,362.21	-	6,362.21	3,125.00	1,987.21
Maintenance and operating	3,364.00	-	272.81	3,091.19	392.19	2,699.00	1,401.67	1,128.86
	<u>541,286.00</u>	<u>39,626.81</u>	<u>194,381.45</u>	<u>346,904.55</u>	<u>392.19</u>	<u>346,512.36</u>	<u>225,535.83</u>	<u>31,154.38</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual
			Expenditures Year to Date	YTD to Revised Budget				YTD to Revised Budget YTD
401st District Court:								
Salaries and benefits	509,631.00	57,439.83	206,480.04	303,150.96	-	303,150.96	212,346.25	5,866.21
Training and travel	8,145.00	-	1,019.16	7,125.84	-	7,125.84	3,393.75	2,374.59
Maintenance and operating	9,742.00	-	6,349.21	3,392.79	1,095.85	2,296.94	4,059.17	(2,290.04)
	<u>527,518.00</u>	<u>57,439.83</u>	<u>213,848.41</u>	<u>313,669.59</u>	<u>1,095.85</u>	<u>312,573.74</u>	<u>219,799.17</u>	<u>5,950.76</u>
416th District Court:								
Salaries and benefits	476,463.00	37,300.99	181,174.37	295,288.63	-	295,288.63	198,526.25	17,351.88
Training and travel	8,215.00	950.00	3,513.92	4,701.08	-	4,701.08	3,422.92	(91.00)
Maintenance and operating	2,128.00	-	229.42	1,898.58	727.91	1,170.67	886.67	657.25
	<u>486,806.00</u>	<u>38,250.99</u>	<u>184,917.71</u>	<u>301,888.29</u>	<u>727.91</u>	<u>301,160.38</u>	<u>202,835.83</u>	<u>17,918.12</u>
417th District Court:								
Salaries and benefits	553,366.00	39,096.23	198,550.90	354,815.10	-	354,815.10	230,569.17	32,018.27
Training and travel	7,585.00	1,025.00	3,522.45	4,062.55	-	4,062.55	3,160.42	(362.03)
Maintenance and operating	4,389.00	149.24	449.24	3,939.76	250.76	3,689.00	1,828.75	1,379.51
	<u>565,340.00</u>	<u>40,270.47</u>	<u>202,522.59</u>	<u>362,817.41</u>	<u>250.76</u>	<u>362,566.65</u>	<u>235,558.33</u>	<u>33,035.74</u>
429th District Court:								
Salaries and benefits	509,241.00	38,980.90	189,777.02	319,463.98	-	319,463.98	212,183.75	22,406.73
Training and travel	6,280.00	-	1,670.74	4,609.26	-	4,609.26	2,616.67	945.93
Maintenance and operating	7,014.00	678.97	1,509.57	5,504.43	450.91	5,053.52	2,922.50	1,412.93
	<u>522,535.00</u>	<u>39,659.87</u>	<u>192,957.33</u>	<u>329,577.67</u>	<u>450.91</u>	<u>329,126.76</u>	<u>217,722.92</u>	<u>24,765.59</u>
468th Family District Court:								
Salaries and benefits	527,507.00	38,880.12	194,081.88	333,425.12	-	333,425.12	219,794.58	25,712.70
Training and travel	9,700.00	250.00	2,829.44	6,870.56	663.58	6,206.98	4,041.67	1,212.23
Maintenance and operating	4,920.00	128.06	760.36	4,159.64	29.64	4,130.00	2,050.00	1,289.64
	<u>542,127.00</u>	<u>39,258.18</u>	<u>197,671.68</u>	<u>344,455.32</u>	<u>693.22</u>	<u>343,762.10</u>	<u>225,886.25</u>	<u>28,214.57</u>
469th District Court:								
Salaries and benefits	504,958.00	38,580.95	189,425.46	315,532.54	-	315,532.54	210,399.17	20,973.71
Training and travel	3,700.00	950.00	1,939.88	1,760.12	-	1,760.12	1,541.67	(398.21)
Maintenance and operating	8,068.28	-	788.61	7,279.67	456.15	6,823.52	3,361.78	2,573.17
	<u>516,726.28</u>	<u>39,530.95</u>	<u>192,153.95</u>	<u>324,572.33</u>	<u>456.15</u>	<u>324,116.18</u>	<u>215,302.62</u>	<u>23,148.67</u>
470th District Court:								
Salaries and benefits	502,881.00	38,452.23	189,315.00	313,566.00	-	313,566.00	209,533.75	20,218.75
Training and travel	7,232.00	670.48	2,405.42	4,826.58	-	4,826.58	3,013.33	607.91
Maintenance and operating	3,121.00	4.34	79.34	3,041.66	253.31	2,788.35	1,300.42	1,221.08
	<u>513,234.00</u>	<u>39,127.05</u>	<u>191,799.76</u>	<u>321,434.24</u>	<u>253.31</u>	<u>321,180.93</u>	<u>213,847.50</u>	<u>22,047.74</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	Annual Revised	Current Month	Actual	Variance - Actual			Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	5 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
471st Civil Court								
Salaries and benefits	484,053.00	36,528.28	179,745.21	304,307.79	-	304,307.79	201,688.75	21,943.54
Training and travel	9,300.00	325.00	1,029.20	8,270.80	1,193.95	7,076.85	3,875.00	2,845.80
Maintenance and operating	6,240.00	-	2,174.73	4,065.27	186.60	3,878.67	2,600.00	425.27
	<u>499,593.00</u>	<u>36,853.28</u>	<u>182,949.14</u>	<u>316,643.86</u>	<u>1,380.55</u>	<u>315,263.31</u>	<u>208,163.75</u>	<u>25,214.61</u>
493rd Civil Court								
Salaries and benefits	455,682.00	35,896.30	174,365.16	281,316.84	-	281,316.84	189,867.50	15,502.34
Training and travel	8,482.00	304.96	1,707.01	6,774.99	-	6,774.99	3,534.17	1,827.16
Maintenance and operating	11,694.56	2,577.00	4,355.40	7,339.16	288.16	7,051.00	4,872.73	517.33
Capital	6,050.00	-	-	6,050.00	6,050.00	-	2,520.83	2,520.83
	<u>481,908.56</u>	<u>38,778.26</u>	<u>180,427.57</u>	<u>301,480.99</u>	<u>6,338.16</u>	<u>295,142.83</u>	<u>200,795.23</u>	<u>20,367.66</u>
494th Family District Court								
Salaries and benefits	427,275.00	35,641.66	148,308.00	278,967.00	-	278,967.00	178,031.25	29,723.25
Training and travel	8,335.00	(435.11)	1,354.79	6,980.21	-	6,980.21	3,472.92	2,118.13
Maintenance and operating	83,650.31	688.29	34,619.60	49,030.71	6,874.98	42,155.73	34,854.30	234.70
Capital	27,614.00	-	-	27,614.00	5,298.00	22,316.00	11,505.83	11,505.83
	<u>546,874.31</u>	<u>35,894.84</u>	<u>184,282.39</u>	<u>362,591.92</u>	<u>12,172.98</u>	<u>350,418.94</u>	<u>227,864.30</u>	<u>43,581.91</u>
Total District Courts	<u>9,254,858.32</u>	<u>696,803.19</u>	<u>3,308,181.82</u>	<u>5,946,676.50</u>	<u>31,913.51</u>	<u>5,914,762.99</u>	<u>3,856,190.97</u>	<u>548,009.15</u>
District Clerk:								
Salaries and benefits	7,652,550.00	581,798.07	2,896,827.43	4,755,722.57	-	4,755,722.57	3,188,562.50	291,735.07
Training and travel	33,500.00	3,650.88	15,825.48	17,674.52	13,327.32	4,347.20	13,958.33	(1,867.15)
Maintenance and operating	83,721.00	691.86	20,820.66	62,900.34	4,012.72	58,887.62	34,883.75	14,063.09
Capital	44,971.38	-	17,278.91	27,692.47	-	27,692.47	18,738.08	1,459.17
	<u>7,814,742.38</u>	<u>586,140.81</u>	<u>2,950,752.48</u>	<u>4,863,989.90</u>	<u>17,340.04</u>	<u>4,846,649.86</u>	<u>3,256,142.66</u>	<u>305,390.18</u>
District Clerk Document Preservation:								
Maintenance and operating	499,925.00	-	-	499,925.00	-	499,925.00	208,302.08	208,302.08
	<u>499,925.00</u>	<u>-</u>	<u>-</u>	<u>499,925.00</u>	<u>-</u>	<u>499,925.00</u>	<u>208,302.08</u>	<u>208,302.08</u>
Jury Services - District Clerk:								
Salaries and benefits	351,704.00	25,352.73	131,566.98	220,137.02	-	220,137.02	146,543.33	14,976.35
Training and travel	9,000.00	550.00	550.00	8,450.00	3,669.92	4,780.08	3,750.00	3,200.00
Maintenance and operating	873,834.00	79,011.34	314,954.47	558,879.53	1,392.43	557,487.10	364,097.50	49,143.03
Capital	229,656.58	11,542.85	11,542.85	218,113.73	3,004.50	215,109.23	95,690.24	84,147.39
	<u>1,464,194.58</u>	<u>116,456.92</u>	<u>458,614.30</u>	<u>1,005,580.28</u>	<u>8,066.85</u>	<u>997,513.43</u>	<u>610,081.07</u>	<u>151,466.77</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	140,531.00	10,617.50	56,916.03	83,614.97	-	83,614.97	58,554.58	1,638.55
Training and travel	6,290.00	-	-	6,290.00	-	6,290.00	2,620.83	2,620.83
Maintenance and operating	22,700.00	-	2,874.70	19,825.30	200.00	19,625.30	9,458.33	6,583.63
	<u>169,521.00</u>	<u>10,617.50</u>	<u>59,790.73</u>	<u>109,730.27</u>	<u>200.00</u>	<u>109,530.27</u>	<u>70,633.75</u>	<u>10,843.02</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual			Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
				Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance		
Justice of the Peace, Precinct 1:								
Salaries and benefits	682,292.00	52,955.36	260,007.54	422,284.46	-	422,284.46	284,288.33	24,280.79
Training and travel	6,500.00	-	480.00	6,020.00	224.00	5,796.00	2,708.33	2,228.33
Maintenance and operating	5,358.00	-	857.93	4,500.07	638.43	3,861.64	2,232.50	1,374.57
	<u>694,150.00</u>	<u>52,955.36</u>	<u>261,345.47</u>	<u>432,804.53</u>	<u>862.43</u>	<u>431,942.10</u>	<u>289,229.17</u>	<u>27,883.70</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	637,653.00	49,311.01	240,604.40	397,048.60	-	397,048.60	265,688.75	25,084.35
Training and travel	9,179.00	396.03	3,455.98	5,723.02	-	5,723.02	3,824.58	368.60
Maintenance and operating	15,160.00	389.04	8,126.30	7,033.70	213.34	6,820.36	6,316.67	(1,809.63)
Capital	10,995.00	-	4,569.36	6,425.64	-	6,425.64	4,581.25	11.89
	<u>672,987.00</u>	<u>50,096.08</u>	<u>256,756.04</u>	<u>416,230.96</u>	<u>213.34</u>	<u>416,017.62</u>	<u>280,411.25</u>	<u>23,655.21</u>
Justice of the Peace, Precinct 3:								
Salaries and benefits	1,176,866.00	78,678.70	427,006.47	749,859.53	-	749,859.53	490,360.83	63,354.36
Training and travel	15,640.00	1,654.75	3,961.69	11,678.31	808.66	10,869.65	6,516.67	2,554.98
Maintenance and operating	6,700.00	-	698.13	6,001.87	2,810.75	3,191.12	2,791.67	2,093.54
	<u>1,199,206.00</u>	<u>80,333.45</u>	<u>431,666.29</u>	<u>767,539.71</u>	<u>3,619.41</u>	<u>763,920.30</u>	<u>499,669.17</u>	<u>68,002.88</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	868,826.00	51,420.29	261,941.91	606,884.09	-	606,884.09	362,010.83	100,068.92
Training and travel	11,500.00	703.78	1,562.26	9,937.74	-	9,937.74	4,791.67	3,229.41
Maintenance and operating	16,225.00	994.62	9,921.37	6,303.63	3,479.80	2,823.83	6,760.42	(3,160.95)
Capital	21,990.00	-	-	21,990.00	-	21,990.00	9,162.50	9,162.50
	<u>918,541.00</u>	<u>53,118.69</u>	<u>273,425.54</u>	<u>645,115.46</u>	<u>3,479.80</u>	<u>641,635.66</u>	<u>382,725.42</u>	<u>109,299.88</u>
Total Justices of the Peace	<u>3,654,405.00</u>	<u>247,121.08</u>	<u>1,282,984.07</u>	<u>2,371,420.93</u>	<u>8,374.98</u>	<u>2,363,045.95</u>	<u>1,522,668.75</u>	<u>239,684.68</u>
Court Appointed Representation:								
Salaries and benefits	779,244.00	57,781.90	287,102.36	492,141.64	-	492,141.64	324,685.00	37,582.64
Training and travel	10,500.00	1,723.24	3,382.54	7,117.46	-	7,117.46	4,375.00	992.46
Maintenance and operating	15,450.00	841.19	2,326.73	13,123.27	4,016.27	9,107.00	6,437.50	4,110.77
	<u>805,194.00</u>	<u>60,346.33</u>	<u>292,811.63</u>	<u>512,382.37</u>	<u>4,016.27</u>	<u>508,366.10</u>	<u>335,497.50</u>	<u>42,685.87</u>
Total Judicial	<u>35,013,109.28</u>	<u>2,567,681.06</u>	<u>12,505,227.18</u>	<u>22,507,882.10</u>	<u>170,358.90</u>	<u>22,337,523.20</u>	<u>14,588,795.53</u>	<u>2,083,568.35</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	4,639,285.00	324,011.85	1,703,730.46	2,935,554.54	-	2,935,554.54	1,933,035.42	229,304.96
Training and travel	46,850.00	245.81	6,391.85	40,458.15	4,100.52	36,357.63	19,520.83	13,128.98
Maintenance and operating	18,500.00	501.78	2,042.21	16,457.79	2,344.18	14,113.61	7,708.33	5,666.12
	<u>4,704,635.00</u>	<u>324,759.44</u>	<u>1,712,164.52</u>	<u>2,992,470.48</u>	<u>6,444.70</u>	<u>2,986,025.78</u>	<u>1,960,264.58</u>	<u>248,100.06</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
February 28, 2025

	<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>5 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Budget Director:								
Salaries and benefits	1,070,577.00	80,063.04	408,202.94	662,374.06	-	662,374.06	446,073.75	37,870.81
Training and travel	17,600.00	1,204.40	4,042.66	13,557.34	-	13,557.34	7,333.33	3,290.67
Maintenance and operating	1,000.00	-	92.07	907.93	125.22	782.71	416.67	324.60
	<u>1,089,177.00</u>	<u>81,267.44</u>	<u>412,337.67</u>	<u>676,839.33</u>	<u>125.22</u>	<u>676,714.11</u>	<u>453,823.75</u>	<u>41,486.08</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	422,653.00	25,786.80	152,529.19	270,123.81	-	270,123.81	176,105.42	23,576.23
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	2,708.33	2,708.33
Maintenance and operating	9,766.00	395.59	1,045.59	8,720.41	2,088.13	6,632.28	4,069.17	3,023.58
	<u>438,919.00</u>	<u>26,182.39</u>	<u>153,574.78</u>	<u>285,344.22</u>	<u>2,088.13</u>	<u>283,256.09</u>	<u>182,882.92</u>	<u>29,308.14</u>
Tax Assessor-Collector:								
Salaries and benefits	8,797,252.00	600,458.29	3,143,851.58	5,653,400.42	-	5,653,400.42	3,665,521.67	521,670.09
Training and travel	24,500.00	-	8,453.81	16,046.19	-	16,046.19	10,208.33	1,754.52
Maintenance and operating	199,419.57	5,231.07	126,854.33	72,565.24	28,461.54	44,103.70	83,091.49	(43,762.84)
	<u>9,021,171.57</u>	<u>605,689.36</u>	<u>3,279,159.72</u>	<u>5,742,011.85</u>	<u>28,461.54</u>	<u>5,713,550.31</u>	<u>3,758,821.49</u>	<u>479,661.77</u>
Treasury:								
Salaries and benefits	611,748.00	45,023.55	229,964.32	381,783.68	-	381,783.68	254,895.00	24,930.68
Training and travel	10,700.00	-	1,210.86	9,489.14	1,387.00	8,102.14	4,458.33	3,247.47
Maintenance and operating	2,117.00	160.26	427.78	1,689.22	1,091.98	597.24	882.08	454.30
	<u>624,565.00</u>	<u>45,183.81</u>	<u>231,602.96</u>	<u>392,962.04</u>	<u>2,478.98</u>	<u>390,483.06</u>	<u>260,235.42</u>	<u>28,632.46</u>
Tax Appraiser:								
Maintenance and operating	2,586,623.00	-	616,533.00	1,970,090.00	-	1,970,090.00	1,077,759.58	461,226.58
Purchasing Department:								
Salaries and benefits	2,210,342.00	169,896.02	844,667.95	1,365,674.05	-	1,365,674.05	920,975.83	76,307.88
Training and travel	36,720.00	-	1,333.52	35,386.48	2,893.55	32,492.93	15,300.00	13,966.48
Maintenance and operating	8,521.93	266.64	4,799.06	3,722.87	487.77	3,235.10	3,550.80	(1,248.26)
	<u>2,255,583.93</u>	<u>170,162.66</u>	<u>850,800.53</u>	<u>1,404,783.40</u>	<u>3,381.32</u>	<u>1,401,402.08</u>	<u>939,826.64</u>	<u>89,026.11</u>
Total Financial Administration	<u>20,720,674.50</u>	<u>1,253,245.10</u>	<u>7,256,173.18</u>	<u>13,464,501.32</u>	<u>42,979.89</u>	<u>13,421,521.43</u>	<u>8,633,614.37</u>	<u>1,377,441.19</u>
Legal:								
District Attorney:								
Salaries and benefits	21,796,673.00	1,528,877.31	7,418,388.16	14,378,284.84	-	14,378,284.84	9,081,947.08	1,663,558.92
Training and travel	74,381.08	5,099.94	19,597.16	54,783.92	11,114.56	43,669.36	30,992.12	11,394.96
Maintenance and operating	494,277.48	30,751.62	187,161.11	307,116.37	11,525.07	295,591.30	205,948.95	18,787.84
Capital	101,178.00	-	-	101,178.00	101,178.00	-	42,157.50	42,157.50
	<u>22,466,509.56</u>	<u>1,564,728.87</u>	<u>7,625,146.43</u>	<u>14,841,363.13</u>	<u>123,817.63</u>	<u>14,717,545.50</u>	<u>9,361,045.65</u>	<u>1,735,899.22</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	<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>5 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	171,171.20	171,171.20
Total Legal	22,877,320.44	1,564,728.87	7,625,146.43	15,252,174.01	123,817.63	15,128,356.38	9,532,216.85	1,907,070.42
Public Facilities:								
Building Superintendent:								
Salaries and benefits	795,708.00	58,441.13	292,817.12	502,890.88	-	502,890.88	331,545.00	38,727.88
Training and travel	3,700.00	142.01	200.64	3,499.36	-	3,499.36	1,541.67	1,341.03
Maintenance and operating	1,439,163.00	117,720.57	605,776.27	833,386.73	169,529.95	663,856.78	599,651.25	(6,125.02)
Capital	708,872.21	-	-	708,872.21	-	708,872.21	295,363.42	295,363.42
	2,947,443.21	176,303.71	898,794.03	2,048,649.18	169,529.95	1,879,119.23	1,228,101.34	329,307.31
Facilities Management:								
Salaries and benefits	7,280,942.00	530,126.91	2,580,324.09	4,700,617.91	-	4,700,617.91	3,033,725.83	453,401.74
Training and travel	29,320.00	-	3,200.00	26,120.00	1,205.75	24,914.25	12,216.67	9,016.67
Maintenance and operating	6,307,219.71	551,773.83	2,021,174.93	4,286,044.78	1,053,332.17	3,232,712.61	2,628,008.21	606,833.28
Capital	612,300.00	-	-	612,300.00	219,816.28	392,483.72	255,125.00	255,125.00
	14,229,781.71	1,081,900.74	4,604,699.02	9,625,082.69	1,274,354.20	8,350,728.49	5,929,075.71	1,324,376.69
Courthouse Security:								
Maintenance and operating	69,430.00	7,864.60	32,292.38	37,137.62	173.61	36,964.01	28,929.17	(3,363.21)
Permanent Improvement:								
Maintenance and operating	1,214,972.20	60,937.93	125,280.45	1,089,691.75	145,160.47	944,531.28	506,238.42	380,957.97
Capital	14,905,457.13	224,191.05	1,150,805.36	13,754,651.77	1,989,384.22	11,765,267.55	6,210,607.14	5,059,801.78
	16,120,429.33	285,128.98	1,276,085.81	14,844,343.52	2,134,544.69	12,709,798.83	6,716,845.55	5,440,759.74
Total Public Facilities	33,367,084.25	1,551,198.03	6,811,871.24	26,555,213.01	3,578,602.45	22,976,610.56	13,902,951.77	7,091,080.53
Equipment Services:								
Salaries and benefits	1,635,282.00	112,317.69	586,643.25	1,048,638.75	-	1,048,638.75	681,367.50	94,724.25
Training and travel	12,500.00	-	-	12,500.00	-	12,500.00	5,208.33	5,208.33
Maintenance and operating	1,967,794.00	74,973.20	474,376.47	1,493,417.53	711,660.45	781,757.08	819,914.17	345,537.70
Capital	5,593,570.98	165,278.42	705,508.04	4,888,062.94	1,291,873.39	3,596,189.55	2,330,654.58	1,625,146.54
Total Equipment Services	9,209,146.98	352,569.31	1,766,527.76	7,442,619.22	2,003,533.84	5,439,085.38	3,837,144.57	2,070,616.81
Public safety:								
Ambulance:								
Maintenance and operating	1,571,447.31	-	38,500.24	1,532,947.07	342,579.71	1,190,367.36	654,769.71	616,269.47

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			5 Months(1)	Budget YTD
Fire Marshal:								
Salaries and benefits	886,493.00	58,610.11	291,903.10	594,589.90	-	594,589.90	369,372.08	77,468.98
Training and travel	13,500.00	744.15	1,978.80	11,521.20	-	11,521.20	5,625.00	3,646.20
Maintenance and operating	1,011,550.00	892.35	528,569.60	482,980.40	3,832.59	479,147.81	421,479.17	(107,090.43)
Capital	10,054.46	-	-	10,054.46	-	10,054.46	4,189.36	4,189.36
	<u>1,921,597.46</u>	<u>60,246.61</u>	<u>822,451.50</u>	<u>1,099,145.96</u>	<u>3,832.59</u>	<u>1,095,313.37</u>	<u>800,665.61</u>	<u>(21,785.89)</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	-	4,600.00	25,400.00	18,441.66	6,958.34	12,500.00	7,900.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	1,237,535.00	93,522.71	453,324.58	784,210.42	-	784,210.42	515,639.58	62,315.00
Training and travel	8,537.50	70.00	1,504.20	7,033.30	-	7,033.30	3,557.29	2,053.09
Maintenance and operating	60,570.90	1,031.96	15,698.82	44,872.08	903.27	43,968.81	25,237.88	9,539.06
Capital	122,778.00	1,035.00	1,224.00	121,554.00	77,984.14	43,569.86	51,157.50	49,933.50
	<u>1,429,421.40</u>	<u>95,659.67</u>	<u>471,751.60</u>	<u>957,669.80</u>	<u>78,887.41</u>	<u>878,782.39</u>	<u>595,592.25</u>	<u>123,840.65</u>
Constable, Precinct 2:								
Salaries and benefits	695,824.00	53,338.29	262,398.21	433,425.79	-	433,425.79	289,926.67	27,528.46
Training and travel	1,850.00	-	-	1,850.00	223.69	1,626.31	770.83	770.83
Maintenance and operating	8,538.45	50.00	1,953.45	6,585.00	674.87	5,910.13	3,557.69	1,604.24
	<u>706,212.45</u>	<u>53,388.29</u>	<u>264,351.66</u>	<u>441,860.79</u>	<u>898.56</u>	<u>440,962.23</u>	<u>294,255.19</u>	<u>29,903.53</u>
Constable, Precinct 3:								
Salaries and benefits	1,853,625.00	132,108.27	687,045.53	1,166,579.47	-	1,166,579.47	772,343.75	85,298.22
Training and travel	11,930.00	-	-	11,930.00	-	11,930.00	4,970.83	4,970.83
Maintenance and operating	41,520.66	172.51	11,224.63	30,296.03	3,134.89	27,161.14	17,300.28	6,075.65
	<u>1,907,075.66</u>	<u>132,280.78</u>	<u>698,270.16</u>	<u>1,208,805.50</u>	<u>3,134.89</u>	<u>1,205,670.61</u>	<u>794,614.86</u>	<u>96,344.70</u>
Constable, Precinct 4:								
Salaries and benefits	1,182,974.00	85,013.17	444,491.43	738,482.57	-	738,482.57	492,905.83	48,414.40
Training and travel	7,911.30	298.00	865.90	7,045.40	-	7,045.40	3,296.38	2,430.48
Maintenance and operating	58,270.57	3,360.78	13,077.15	45,193.42	6,240.57	38,952.85	24,279.40	11,202.25
Capital	122,778.00	-	189.00	122,589.00	77,984.14	44,604.86	51,157.50	50,968.50
	<u>1,371,933.87</u>	<u>88,671.95</u>	<u>458,623.48</u>	<u>913,310.39</u>	<u>84,224.71</u>	<u>829,085.68</u>	<u>571,639.11</u>	<u>113,015.63</u>
Total Constables	<u>5,414,643.38</u>	<u>370,000.69</u>	<u>1,892,996.90</u>	<u>3,521,646.48</u>	<u>167,145.57</u>	<u>3,354,500.91</u>	<u>2,256,101.41</u>	<u>363,104.51</u>
Sheriff:								
Salaries and benefits	22,557,128.49	1,697,315.89	8,373,949.21	14,183,179.28	-	14,183,179.28	9,398,803.54	1,024,854.33
Training and travel	242,943.90	16,053.50	63,791.08	179,152.82	29,584.50	149,568.32	101,226.63	37,435.55
Maintenance and operating	718,388.30	49,188.62	225,712.99	492,675.31	92,776.18	399,899.13	299,328.46	73,615.47
Capital	619,720.29	278.28	78,838.77	540,881.52	156,645.58	384,235.94	258,216.79	179,378.02
	<u>24,138,180.98</u>	<u>1,762,836.29</u>	<u>8,742,292.05</u>	<u>15,395,888.93</u>	<u>279,006.26</u>	<u>15,116,882.67</u>	<u>10,057,575.41</u>	<u>1,315,283.36</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	<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>5 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Jail Operations:								
Salaries and benefits	43,007,698.00	3,396,213.48	16,780,785.92	26,226,912.08	-	26,226,912.08	17,919,874.17	1,139,088.25
Training and travel	70,906.00	19,291.93	34,141.84	36,764.16	2,056.00	34,708.16	29,544.17	(4,597.67)
Maintenance and operating	7,365,008.30	994,557.00	2,938,382.76	4,426,625.54	2,221,619.11	2,205,006.43	3,068,753.46	130,370.70
	<u>50,443,612.30</u>	<u>4,410,062.41</u>	<u>19,753,310.52</u>	<u>30,690,301.78</u>	<u>2,223,675.11</u>	<u>28,466,626.67</u>	<u>21,018,171.79</u>	<u>1,264,861.27</u>
Minimum Security Operations:								
Maintenance and operating	250.00	-	-	250.00	-	250.00	104.17	104.17
	<u>250.00</u>	<u>-</u>	<u>-</u>	<u>250.00</u>	<u>-</u>	<u>250.00</u>	<u>104.17</u>	<u>104.17</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	139,595.00	6,810.90	56,152.87	83,442.13	-	83,442.13	58,164.58	2,011.71
Training and travel	8,350.00	-	595.00	7,755.00	3,670.75	4,084.25	3,479.17	2,884.17
Maintenance and operating	8,400.00	-	64.95	8,335.05	300.00	8,035.05	3,500.00	3,435.05
	<u>156,345.00</u>	<u>6,810.90</u>	<u>56,812.82</u>	<u>99,532.18</u>	<u>3,970.75</u>	<u>95,561.43</u>	<u>65,143.75</u>	<u>8,330.93</u>
Medical Examiner:								
Salaries and benefits	2,500,801.00	172,835.05	870,898.60	1,629,902.40	-	1,629,902.40	1,042,000.42	171,101.82
Training and travel	21,000.00	-	450.00	20,550.00	-	20,550.00	8,750.00	8,300.00
Maintenance and operating	865,762.45	162,564.78	406,601.30	459,161.15	218,639.02	240,522.13	360,734.35	(45,866.95)
Capital	15,499.00	6,403.12	6,403.12	9,095.88	-	9,095.88	6,457.92	54.80
	<u>3,403,062.45</u>	<u>341,802.95</u>	<u>1,284,353.02</u>	<u>2,118,709.43</u>	<u>218,639.02</u>	<u>1,900,070.41</u>	<u>1,417,942.69</u>	<u>133,589.67</u>
Highway Patrol:								
Salaries and benefits	43,248.00	1,492.13	6,957.66	36,290.34	-	36,290.34	18,020.00	11,062.34
County Corrections Center:								
Salaries and benefits	460,017.00	35,885.12	173,993.14	286,023.86	-	286,023.86	191,673.75	17,680.61
	<u>460,017.00</u>	<u>35,885.12</u>	<u>173,993.14</u>	<u>286,023.86</u>	<u>-</u>	<u>286,023.86</u>	<u>191,673.75</u>	<u>17,680.61</u>
Child Abuse Task Force:								
Salaries and benefits	843,926.00	52,381.52	259,018.59	584,907.41	-	584,907.41	351,635.83	92,617.24
Maintenance and operating	2,045.00	87.96	425.40	1,619.60	1,427.48	192.12	852.08	426.68
	<u>845,971.00</u>	<u>52,469.48</u>	<u>259,443.99</u>	<u>586,527.01</u>	<u>1,427.48</u>	<u>585,099.53</u>	<u>352,487.92</u>	<u>93,043.93</u>
Sheriffs Office Dispatch:								
Salaries and benefits	3,306,321.00	272,093.22	1,319,137.50	1,987,183.50	-	1,987,183.50	1,377,633.75	58,496.25
Training and travel	6,420.00	525.97	690.97	5,729.03	469.07	5,259.96	2,675.00	1,984.03
Maintenance and operating	1,208,590.34	218,477.57	959,283.73	249,306.61	5,795.80	243,510.81	503,579.31	(455,704.42)
Capital	200,000.00	4,043.00	10,269.64	189,730.36	1,876.27	187,854.09	83,333.33	73,063.69
	<u>4,721,331.34</u>	<u>495,139.76</u>	<u>2,289,381.84</u>	<u>2,431,949.50</u>	<u>8,141.14</u>	<u>2,423,808.36</u>	<u>1,967,221.39</u>	<u>(322,160.45)</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	<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>5 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
911 Addressing:								
Salaries and benefits	979,942.00	65,039.93	347,111.09	632,830.91	-	632,830.91	408,309.17	61,198.08
Training and travel	27,900.00	1,515.97	8,309.39	19,590.61	1,528.47	18,062.14	11,625.00	3,315.61
Maintenance and operating	115,335.62	6,522.10	31,660.45	83,675.17	20,266.07	63,409.10	48,056.51	16,396.06
	<u>1,123,177.62</u>	<u>73,078.00</u>	<u>387,080.93</u>	<u>736,096.69</u>	<u>21,794.54</u>	<u>714,302.15</u>	<u>467,990.67</u>	<u>80,909.74</u>
Jail Cafeteria:								
Maintenance and operating	200,250.00	2,140.82	39,608.36	160,641.64	123,172.81	37,468.83	83,437.50	43,829.14
	<u>200,250.00</u>	<u>2,140.82</u>	<u>39,608.36</u>	<u>160,641.64</u>	<u>123,172.81</u>	<u>37,468.83</u>	<u>83,437.50</u>	<u>43,829.14</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	5,137,128.00	588,196.56	2,337,092.01	2,800,035.99	-	2,800,035.99	2,140,470.00	(196,622.01)
Training and travel	74,330.00	7,036.89	15,293.84	59,036.16	1,752.79	57,283.37	30,970.83	15,676.99
Maintenance and operating	790,975.57	42,197.43	197,299.85	593,675.72	329,744.50	263,931.22	329,573.15	132,273.30
Capital	55,882.00	-	-	55,882.00	-	55,882.00	23,284.17	23,284.17
	<u>6,058,315.57</u>	<u>637,430.88</u>	<u>2,549,685.70</u>	<u>3,508,629.87</u>	<u>331,497.29</u>	<u>3,177,132.58</u>	<u>2,524,298.15</u>	<u>(25,387.55)</u>
Juvenile Detention:								
Salaries and benefits	10,608,317.00	871,301.78	4,179,449.41	6,428,867.59	-	6,428,867.59	4,420,132.08	240,682.67
Training and travel	43,384.00	1,227.80	5,276.21	38,107.79	3,312.60	34,795.19	18,076.67	12,800.46
Maintenance and operating	1,493,753.60	96,572.03	499,111.80	994,641.80	660,478.31	334,163.49	622,397.33	123,285.53
Capital	84,744.00	-	34,085.65	50,658.35	-	50,658.35	35,310.00	1,224.35
	<u>12,230,198.60</u>	<u>969,101.61</u>	<u>4,717,923.07</u>	<u>7,512,275.53</u>	<u>663,790.91</u>	<u>6,848,484.62</u>	<u>5,095,916.08</u>	<u>377,993.01</u>
Juvenile Alternative Education:								
Salaries and benefits	868,257.00	69,307.32	346,011.80	522,245.20	-	522,245.20	361,773.75	15,761.95
Training and travel	10,223.00	-	500.00	9,723.00	-	9,723.00	4,259.58	3,759.58
Maintenance and operating	462,451.00	1,461.75	7,690.06	454,760.94	111.21	454,649.73	192,687.92	184,997.86
	<u>1,340,931.00</u>	<u>70,769.07</u>	<u>354,201.86</u>	<u>986,729.14</u>	<u>111.21</u>	<u>986,617.93</u>	<u>558,721.25</u>	<u>204,519.39</u>
Total Juvenile Board	<u>19,629,445.17</u>	<u>1,677,301.56</u>	<u>7,621,810.63</u>	<u>12,007,634.54</u>	<u>995,399.41</u>	<u>11,012,235.13</u>	<u>8,178,935.49</u>	<u>557,124.86</u>
Pre-trial Release:								
Maintenance and operating	827,399.00	-	111,563.25	715,835.75	643,996.75	71,839.00	344,749.58	233,186.33
	<u>827,399.00</u>	<u>-</u>	<u>111,563.25</u>	<u>715,835.75</u>	<u>643,996.75</u>	<u>71,839.00</u>	<u>344,749.58</u>	<u>233,186.33</u>
Development Services:								
Salaries and benefits	1,170,106.00	87,016.83	434,809.53	735,296.47	29,226.95	706,069.52	487,544.17	52,734.64
Training and travel	11,175.00	-	1,673.00	9,502.00	-	9,502.00	4,656.25	2,983.25
Maintenance and operating	11,684.30	235.58	2,093.06	9,591.24	1,099.43	8,491.81	4,868.46	2,775.40
	<u>1,192,965.30</u>	<u>87,252.41</u>	<u>438,575.59</u>	<u>754,389.71</u>	<u>30,326.38</u>	<u>724,063.33</u>	<u>497,068.87</u>	<u>58,493.28</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2025

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Courthouse Security:								
Salaries and benefits	1,022,867.00	77,652.07	395,152.16	627,714.84	-	627,714.84	426,194.58	31,042.42
Maintenance and operating	7,625.00	135.98	(42.50)	7,667.50	1,864.02	5,803.48	3,177.08	3,219.58
	<u>1,030,492.00</u>	<u>77,788.05</u>	<u>395,109.66</u>	<u>635,382.34</u>	<u>1,864.02</u>	<u>633,518.32</u>	<u>429,371.67</u>	<u>34,262.01</u>
Emergency Management:								
Salaries and benefits	118,097.00	9,278.81	45,040.06	73,056.94	-	73,056.94	49,207.08	4,167.02
Training and travel	3,000.00	744.15	744.15	2,255.85	-	2,255.85	1,250.00	505.85
Maintenance and operating	2,320.00	-	-	2,320.00	-	2,320.00	966.67	966.67
	<u>123,417.00</u>	<u>10,022.96</u>	<u>45,784.21</u>	<u>77,632.79</u>	<u>-</u>	<u>77,632.79</u>	<u>51,423.75</u>	<u>5,639.54</u>
Total Public Safety	<u>117,276,852.31</u>	<u>9,464,330.14</u>	<u>44,364,626.31</u>	<u>72,912,226.00</u>	<u>5,083,413.20</u>	<u>67,828,812.80</u>	<u>48,865,355.13</u>	<u>4,500,728.82</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	1,680,270.99	42,802.45	152,172.31	1,528,098.68	1,457,137.70	70,960.98	700,112.91	547,940.60
Total Public Transportation	<u>1,680,270.99</u>	<u>42,802.45</u>	<u>152,172.31</u>	<u>1,528,098.68</u>	<u>1,457,137.70</u>	<u>70,960.98</u>	<u>700,112.91</u>	<u>547,940.60</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,487,781.00	761,945.25	1,523,890.50	1,963,890.50	-	1,963,890.50	1,453,242.08	(70,648.42)
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	20,753,293.00	1,895,940.84	9,638,771.42	11,114,521.58	6,623,245.57	4,491,276.01	8,647,205.42	(991,566.00)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	1,250.00	1,250.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
Substance Abuse:								
Salaries and benefits	344,563.00	26,917.87	132,230.23	212,332.77	-	212,332.77	143,567.92	11,337.69
Training and travel	4,000.00	1.00	1,282.62	2,717.38	-	2,717.38	1,666.67	384.05
Maintenance and operating	3,095.00	-	21.88	3,073.12	-	3,073.12	1,289.58	1,267.70
	<u>351,658.00</u>	<u>26,918.87</u>	<u>133,534.73</u>	<u>218,123.27</u>	<u>-</u>	<u>218,123.27</u>	<u>146,524.17</u>	<u>12,989.44</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,221,987.00	1,289,505.30	3,465,721.09	7,756,265.91	-	7,756,265.91	4,675,827.92	1,210,106.83
Total Health and Welfare	<u>35,864,049.00</u>	<u>3,974,310.26</u>	<u>14,808,247.74</u>	<u>21,055,801.26</u>	<u>6,623,245.57</u>	<u>14,432,555.69</u>	<u>14,970,379.58</u>	<u>162,131.84</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	18,900.00	787.50	3,150.00	15,750.00	14,175.00	1,575.00	7,875.00	4,725.00
Maintenance and operating	19,803.00	186.74	1,444.90	18,358.10	11,919.44	6,438.66	8,251.25	6,806.35
	<u>38,703.00</u>	<u>974.24</u>	<u>4,594.90</u>	<u>34,108.10</u>	<u>26,094.44</u>	<u>8,013.66</u>	<u>16,126.25</u>	<u>11,531.35</u>
Historical Society:								
Maintenance and operating	56,095.00	17,511.00	24,818.99	31,276.01	4,241.00	27,035.01	23,372.92	(1,446.07)
Myers Park Operating:								
Salaries and benefits	1,053,881.00	78,808.88	411,727.32	642,153.68	-	642,153.68	439,117.08	27,389.76
Training and travel	3,000.00	-	880.00	2,120.00	1,230.06	889.94	1,250.00	370.00
Maintenance and operating	138,254.43	11,302.27	38,770.00	99,484.43	36,912.68	62,571.75	57,606.01	18,836.01
Capital	20,500.00	-	-	20,500.00	-	20,500.00	8,541.67	8,541.67
	<u>1,215,635.43</u>	<u>90,111.15</u>	<u>451,377.32</u>	<u>764,258.11</u>	<u>38,142.74</u>	<u>726,115.37</u>	<u>506,514.76</u>	<u>55,137.44</u>
Total Culture and Recreation	<u>1,310,433.43</u>	<u>108,596.39</u>	<u>480,791.21</u>	<u>829,642.22</u>	<u>68,478.18</u>	<u>761,164.04</u>	<u>546,013.93</u>	<u>65,222.72</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	355,759.00	26,109.78	128,773.69	226,985.31	-	226,985.31	148,232.92	19,459.23
Training and travel	14,100.00	502.39	893.67	13,206.33	1,398.45	11,807.88	5,875.00	4,981.33
Maintenance and operating	5,970.00	496.77	2,258.98	3,711.02	179.04	3,531.98	2,487.50	228.52
	<u>375,829.00</u>	<u>27,108.94</u>	<u>131,926.34</u>	<u>243,902.66</u>	<u>1,577.49</u>	<u>242,325.17</u>	<u>156,595.42</u>	<u>24,669.08</u>
Total Conservation	<u>375,829.00</u>	<u>27,108.94</u>	<u>131,926.34</u>	<u>243,902.66</u>	<u>1,577.49</u>	<u>242,325.17</u>	<u>156,595.42</u>	<u>24,669.08</u>
Total General Fund	<u>356,267,064.31</u>	<u>24,703,169.77</u>	<u>120,372,872.60</u>	<u>235,894,191.71</u>	<u>24,629,914.96</u>	<u>211,264,276.75</u>	<u>148,471,635.96</u>	<u>28,098,763.36</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Safety:								
Information Technology GIS								
Salaries and benefits	103,244.00	8,116.82	39,700.65	63,543.35	-	63,543.35	43,018.33	3,317.68
	<u>103,244.00</u>	<u>8,116.82</u>	<u>39,700.65</u>	<u>63,543.35</u>	<u>-</u>	<u>63,543.35</u>	<u>43,018.33</u>	<u>3,317.68</u>
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	9,460,547.00	645,565.80	3,283,769.32	6,176,777.68	-	6,176,777.68	3,941,894.58	658,125.26
Training and travel	29,616.00	54.32	2,598.28	27,017.72	-	27,017.72	12,340.00	9,741.72
Maintenance and operating	21,412,746.66	1,178,213.22	4,295,136.99	17,117,609.67	5,966,736.22	11,150,873.45	8,921,977.78	4,626,840.79
Capital	8,946,722.66	51,038.05	840,299.34	8,106,423.32	2,067,190.06	6,039,233.26	3,727,801.11	2,887,501.77
	<u>39,849,632.32</u>	<u>1,874,871.39</u>	<u>8,421,803.93</u>	<u>31,427,828.39</u>	<u>8,033,926.28</u>	<u>23,393,902.11</u>	<u>16,604,013.47</u>	<u>8,182,209.54</u>
Engineering:								
Salaries and benefits	1,596,277.00	104,993.80	528,693.10	1,067,583.90	-	1,067,583.90	665,115.42	136,422.32
Training and travel	30,135.00	1,167.46	2,512.46	27,622.54	1,108.51	26,514.03	12,556.25	10,043.79
Maintenance and operating	248,642.04	23,783.55	94,772.27	153,869.77	57,209.37	96,660.40	103,600.85	8,828.58
Capital	63,655.27	-	-	63,655.27	50,120.42	13,534.85	26,523.03	26,523.03
	<u>1,938,709.31</u>	<u>129,944.81</u>	<u>625,977.83</u>	<u>1,312,731.48</u>	<u>108,438.30</u>	<u>1,204,293.18</u>	<u>807,795.55</u>	<u>181,817.72</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	740,762.00	51,491.97	269,586.82	471,175.18	-	471,175.18	308,650.83	39,064.01
Training and travel	10,493.00	301.00	726.96	9,766.04	-	9,766.04	4,372.08	3,645.12
Maintenance and operating	28,590.00	725.84	1,899.44	26,690.56	0.91	26,689.65	11,912.50	10,013.06
	<u>779,845.00</u>	<u>52,518.81</u>	<u>272,213.22</u>	<u>507,631.78</u>	<u>0.91</u>	<u>507,630.87</u>	<u>324,935.42</u>	<u>52,722.20</u>
Non-Departmental:								
Maintenance and operating	3,355,146.82	5,545.00	37,597.50	3,317,549.32	101,908.66	3,215,640.66	1,397,977.84	1,360,380.34
Capital	1,619,767.00	-	-	1,619,767.00	1,612,966.81	6,800.19	674,902.92	674,902.92
	<u>4,974,913.82</u>	<u>5,545.00</u>	<u>37,597.50</u>	<u>4,937,316.32</u>	<u>1,714,875.47</u>	<u>3,222,440.85</u>	<u>2,072,880.76</u>	<u>2,035,283.26</u>
Total Public Transportation	<u>47,543,100.45</u>	<u>2,062,880.01</u>	<u>9,357,592.48</u>	<u>38,185,507.97</u>	<u>9,857,240.96</u>	<u>28,328,267.01</u>	<u>19,809,625.19</u>	<u>10,452,032.71</u>
Conservation								
Soil Conservation:								
Maintenance and operating	20,000.00	-	-	20,000.00	2,273.45	17,726.55	8,333.33	8,333.33
	<u>20,000.00</u>	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>2,273.45</u>	<u>17,726.55</u>	<u>8,333.33</u>	<u>8,333.33</u>
Total Road and Bridge	<u>47,666,344.45</u>	<u>2,070,996.83</u>	<u>9,397,293.13</u>	<u>38,269,051.32</u>	<u>9,859,514.41</u>	<u>28,409,536.91</u>	<u>19,860,976.85</u>	<u>10,463,683.72</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	79,000.00	-	-	79,000.00	-	79,000.00	32,916.67	32,916.67
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	75,000.00	1,109.76	12,533.74	62,466.26	-	62,466.26	31,250.00	18,716.26
County Courts Probate:								
Maintenance and operating	42,995.00	2,828.80	7,996.80	34,998.20	-	34,998.20	17,914.58	9,917.78
District Courts:								
Maintenance and operating	239,145.00	15,195.28	87,241.74	151,903.26	-	151,903.26	99,643.75	12,402.01
	<u>357,140.00</u>	<u>19,133.84</u>	<u>107,772.28</u>	<u>249,367.72</u>	<u>-</u>	<u>249,367.72</u>	<u>148,808.33</u>	<u>41,036.05</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	236,247.00	18,464.77	79,973.00	156,274.00	-	156,274.00	98,436.25	18,463.25
Training and travel	3,000.00	-	-	3,000.00	-	3,000.00	1,250.00	1,250.00
Maintenance and operating	236,679.00	14,259.17	117,871.13	118,807.87	76,611.72	42,196.15	98,616.25	(19,254.88)
	<u>475,926.00</u>	<u>32,723.94</u>	<u>197,844.13</u>	<u>278,081.87</u>	<u>76,611.72</u>	<u>201,470.15</u>	<u>198,302.50</u>	<u>458.37</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	794.52	-	-	794.52	-	794.52	331.05	331.05

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	892,131.00	60,771.39	295,374.95	596,756.05	-	596,756.05	371,721.25	76,346.30
Training and travel	33,810.00	-	2,096.21	31,713.79	-	31,713.79	14,087.50	11,991.29
Maintenance and operating	4,546,857.92	153.02	60,594.06	4,486,263.86	121,974.45	4,364,289.41	1,894,524.13	1,833,930.07
Capital	168,000.00	-	5,625.00	162,375.00	2,625.00	159,750.00	70,000.00	64,375.00
	<u>5,640,798.92</u>	<u>60,924.41</u>	<u>363,690.22</u>	<u>5,277,108.70</u>	<u>124,599.45</u>	<u>5,152,509.25</u>	<u>2,350,332.88</u>	<u>1,986,642.66</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	272,918.00	23,483.95	112,812.90	160,105.10	-	160,105.10	113,715.83	902.93
Training and travel	13,875.00	-	1,563.17	12,311.83	49.00	12,262.83	5,781.25	4,218.08
Maintenance and operating	11,249.00	-	8,219.82	3,029.18	660.37	2,368.81	4,687.08	(3,532.74)
Capital	21,990.00	-	5,337.63	16,652.37	-	16,652.37	9,162.50	3,824.87
	<u>320,032.00</u>	<u>23,483.95</u>	<u>127,933.52</u>	<u>192,098.48</u>	<u>709.37</u>	<u>191,389.11</u>	<u>133,346.67</u>	<u>5,413.15</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	5,740.00	370.41	2,538.96	3,201.04	-	3,201.04	2,391.67	(147.29)
Maintenance and operating	114,093.00	-	-	114,093.00	-	114,093.00	47,538.75	47,538.75
	<u>119,833.00</u>	<u>370.41</u>	<u>2,538.96</u>	<u>117,294.04</u>	<u>-</u>	<u>117,294.04</u>	<u>49,930.42</u>	<u>47,391.46</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	2,910.02	5,824.98	-	5,824.98	3,639.58	729.56
Maintenance and operating	2,154.00	-	2,153.85	0.15	-	0.15	897.50	(1,256.35)
	<u>10,889.00</u>	<u>-</u>	<u>5,063.87</u>	<u>5,825.13</u>	<u>-</u>	<u>5,825.13</u>	<u>4,537.08</u>	<u>(526.79)</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	2,500.00	2,500.00
	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>	<u>-</u>	<u>6,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	(2.81)	2,570.56	12,429.44	-	12,429.44	6,250.00	3,679.44
	<u>15,000.00</u>	<u>(2.81)</u>	<u>2,570.56</u>	<u>12,429.44</u>	<u>-</u>	<u>12,429.44</u>	<u>6,250.00</u>	<u>3,679.44</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	625.00	625.00
	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>625.00</u>	<u>625.00</u>
	<u>153,222.00</u>	<u>367.60</u>	<u>10,173.39</u>	<u>143,048.61</u>	<u>-</u>	<u>143,048.61</u>	<u>63,842.50</u>	<u>53,669.11</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	100,000.00	-	100,000.00	-	-	-	41,666.67	(58,333.33)

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00	583,333.33	583,333.33
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	10,416.67	10,416.67
Maintenance and operating	1,061,698.49	36,465.00	267,103.55	794,594.94	195,932.50	598,662.44	442,374.37	175,270.82
Capital	254,000.00	-	-	254,000.00	-	254,000.00	105,833.33	105,833.33
	<u>2,740,698.49</u>	<u>36,465.00</u>	<u>267,103.55</u>	<u>2,473,594.94</u>	<u>195,932.50</u>	<u>2,277,662.44</u>	<u>1,141,957.70</u>	<u>874,854.15</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	45,914.00	-	2,500.00	43,414.00	-	43,414.00	19,130.83	16,630.83
	<u>45,914.00</u>	<u>-</u>	<u>2,500.00</u>	<u>43,414.00</u>	<u>-</u>	<u>43,414.00</u>	<u>19,130.83</u>	<u>16,630.83</u>
District Courts:								
Training and travel	15,253.00	1,270.00	1,226.99	14,026.01	482.97	13,543.04	6,355.42	5,128.43
Maintenance and operating	186,472.00	56.00	3,251.00	183,221.00	150.00	183,071.00	77,696.67	74,445.67
	<u>201,725.00</u>	<u>1,326.00</u>	<u>4,477.99</u>	<u>197,247.01</u>	<u>632.97</u>	<u>196,614.04</u>	<u>84,052.08</u>	<u>79,574.09</u>
	<u>247,639.00</u>	<u>1,326.00</u>	<u>6,977.99</u>	<u>240,661.01</u>	<u>632.97</u>	<u>240,028.04</u>	<u>103,182.92</u>	<u>96,204.93</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	139,769.00	9,127.94	42,379.70	97,389.30	-	97,389.30	58,237.08	15,857.38
Training and travel	10,800.00	25.00	170.00	10,630.00	-	10,630.00	4,500.00	4,330.00
Maintenance and operating	136,551.00	983.78	8,174.52	128,376.48	282.30	128,094.18	56,896.25	48,721.73
	<u>287,120.00</u>	<u>10,136.72</u>	<u>50,724.22</u>	<u>236,395.78</u>	<u>282.30</u>	<u>236,113.48</u>	<u>119,633.33</u>	<u>68,909.11</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	300,000.00	-	-	300,000.00	137,603.87	162,396.13	125,000.00	125,000.00
	<u>300,000.00</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>	<u>137,603.87</u>	<u>162,396.13</u>	<u>125,000.00</u>	<u>125,000.00</u>
Total Special Revenue Funds	<u>58,368,715.38</u>	<u>2,255,558.29</u>	<u>10,629,512.43</u>	<u>47,739,202.95</u>	<u>10,395,886.59</u>	<u>37,343,316.36</u>	<u>24,320,298.07</u>	<u>13,690,785.64</u>
<u>Debt Service Funds</u>								
Principal retirement	65,620,000.00	65,620,000.00	65,620,000.00	-	-	-	65,620,000.00	-
Interest and fiscal charges	35,172,909.00	18,577,185.66	18,573,614.69	16,599,294.31	-	16,599,294.31	14,655,378.75	(3,918,235.94)
Total Debt Service Funds	<u>100,792,909.00</u>	<u>84,197,185.66</u>	<u>84,193,614.69</u>	<u>16,599,294.31</u>	<u>-</u>	<u>16,599,294.31</u>	<u>80,275,378.75</u>	<u>(3,918,235.94)</u>
Total Governmental Funds	<u>\$ 515,428,688.69</u>	<u>\$ 111,155,913.72</u>	<u>\$ 215,195,999.72</u>	<u>\$ 300,232,688.97</u>	<u>\$ 35,025,801.55</u>	<u>\$ 265,206,887.42</u>	<u>\$ 253,067,312.79</u>	<u>\$ 37,871,313.07</u>

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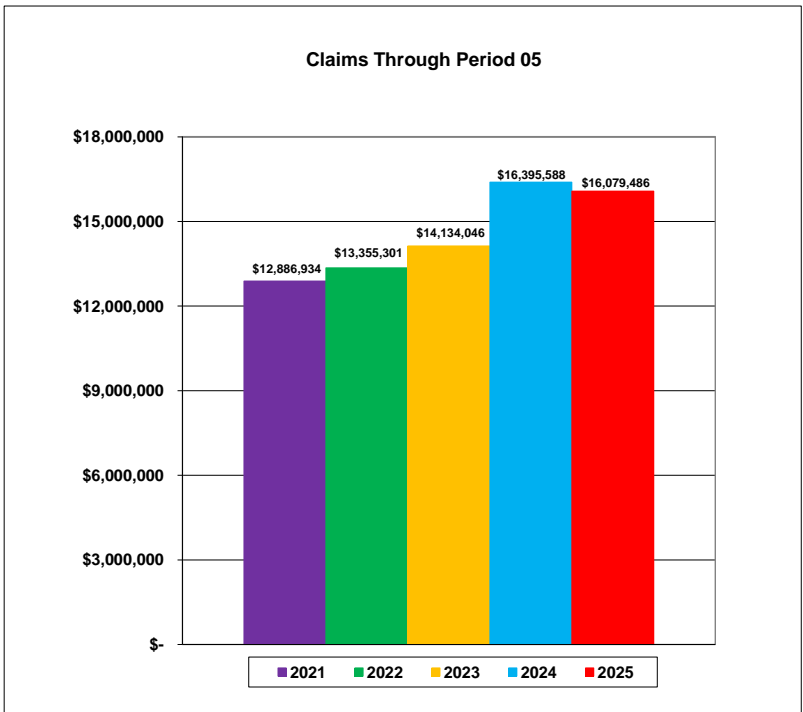
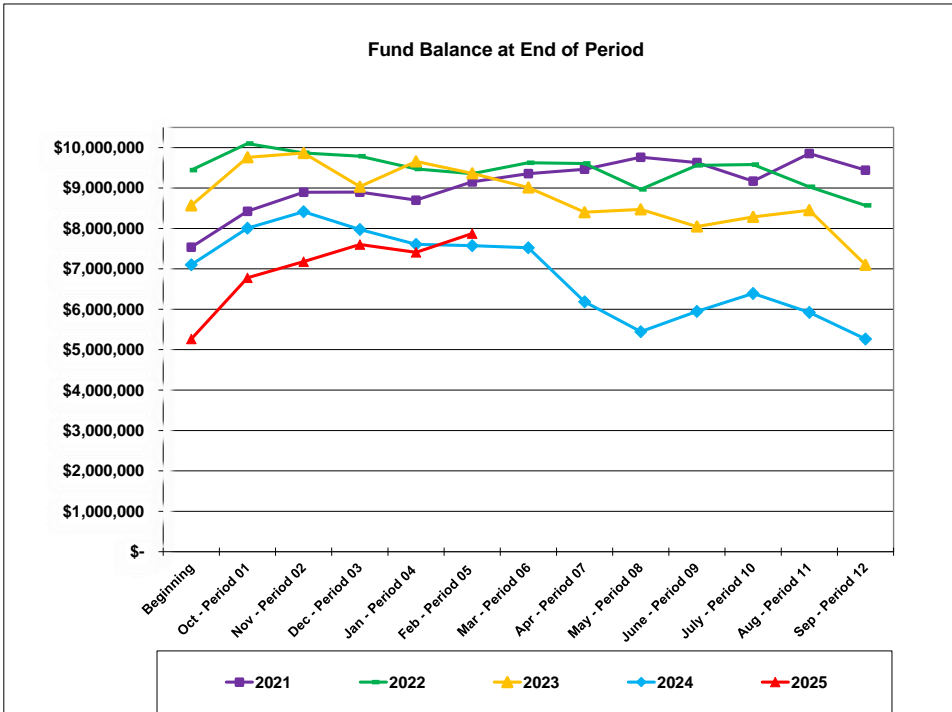
COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2025

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 3,829,268.00	\$ 324,024.92	\$ 1,548,842.84	\$ 2,280,425.16	\$ -	\$ 2,280,425.16	\$ 1,595,528.33	\$ 46,685.49
Training and travel	75,570.00	-	8,192.32	67,377.68	1,170.25	66,207.43	31,487.50	23,295.18
Maintenance and operating	2,789,365.84	56,559.79	330,236.76	2,459,129.08	280,086.95	2,179,042.13	1,162,235.77	831,999.01
Capital	24,900.00	-	-	24,900.00	-	24,900.00	10,375.00	10,375.00
	<u>6,719,103.84</u>	<u>380,584.71</u>	<u>1,887,271.92</u>	<u>4,831,831.92</u>	<u>281,257.20</u>	<u>4,550,574.72</u>	<u>2,799,626.60</u>	<u>912,354.68</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	168,009.00	10,673.91	51,283.66	116,725.34	32,734.42	83,990.92	70,003.75	18,720.09
	<u>168,009.00</u>	<u>10,673.91</u>	<u>51,283.66</u>	<u>116,725.34</u>	<u>32,734.42</u>	<u>83,990.92</u>	<u>70,003.75</u>	<u>18,720.09</u>
	<u>6,887,112.84</u>	<u>391,258.62</u>	<u>1,938,555.58</u>	<u>4,948,557.26</u>	<u>313,991.62</u>	<u>4,634,565.64</u>	<u>2,869,630.35</u>	<u>931,074.77</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	2,398,764.41	155,499.95	1,024,329.14	1,374,435.27	987,316.43	387,118.84	999,485.17	(24,843.97)
	<u>\$ 2,398,764.41</u>	<u>\$ 155,499.95</u>	<u>\$ 1,024,329.14</u>	<u>\$ 1,374,435.27</u>	<u>\$ 987,316.43</u>	<u>\$ 387,118.84</u>	<u>\$ 999,485.17</u>	<u>\$ (24,843.97)</u>

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**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 05 of FY2025 (Unaudited)**

	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	All Periods
	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12	Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 3,317,477	\$ 3,317,489	\$ 3,317,196	\$ 3,323,273	\$ 3,324,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,599,709
Employee paid	347,396	345,521	345,702	402,400	411,617	-	-	-	-	-	-	-	1,852,636
Investments	8,669	3,632	3,525	4,746	3,840	-	-	-	-	-	-	-	24,412
Other revenue	948,636	955,767	725,582	199,009	669,566	-	-	-	-	-	-	-	3,498,560
Total operating revenues	<u>4,622,178</u>	<u>4,622,409</u>	<u>4,392,005</u>	<u>3,929,428</u>	<u>4,409,297</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,975,317</u>
Operating expenditures:													
Employee Clinic	27,556	28,417	25,247	43,830	34,552	-	-	-	-	-	-	-	159,602
Employee Claims	3,066,553	3,516,369	3,160,058	3,237,460	3,037,102	-	-	-	-	-	-	-	16,017,542
Retiree Claims	11,342	13,550	13,679	9,986	13,387	-	-	-	-	-	-	-	61,944
All other expenditures	-	667,851	768,061	829,577	860,801	-	-	-	-	-	-	-	3,126,290
Total operating expenditures:	<u>3,105,451</u>	<u>4,226,187</u>	<u>3,967,045</u>	<u>4,120,853</u>	<u>3,945,842</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,365,378</u>
Change in net position	1,516,727	396,222	424,960	(191,425)	463,455	-	-	-	-	-	-	-	2,609,939
Net position - beginning	<u>5,263,601</u>	<u>6,780,328</u>	<u>7,176,550</u>	<u>7,601,510</u>	<u>7,410,085</u>	<u>7,873,540</u>	<u>7,873,540</u>	<u>7,873,540</u>	<u>7,873,540</u>	<u>7,873,540</u>	<u>7,873,540</u>	<u>7,873,540</u>	<u>5,263,601</u>
Net position - ending	<u>\$ 6,780,328</u>	<u>\$ 7,176,550</u>	<u>\$ 7,601,510</u>	<u>\$ 7,410,085</u>	<u>\$ 7,873,540</u>	<u>\$ 7,873,540</u>	<u>\$ 7,873,540</u>	<u>\$ 7,873,540</u>	<u>\$ 7,873,540</u>	<u>\$ 7,873,540</u>	<u>\$ 7,873,540</u>	<u>\$ 7,873,540</u>	<u>\$ 7,873,540</u>



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