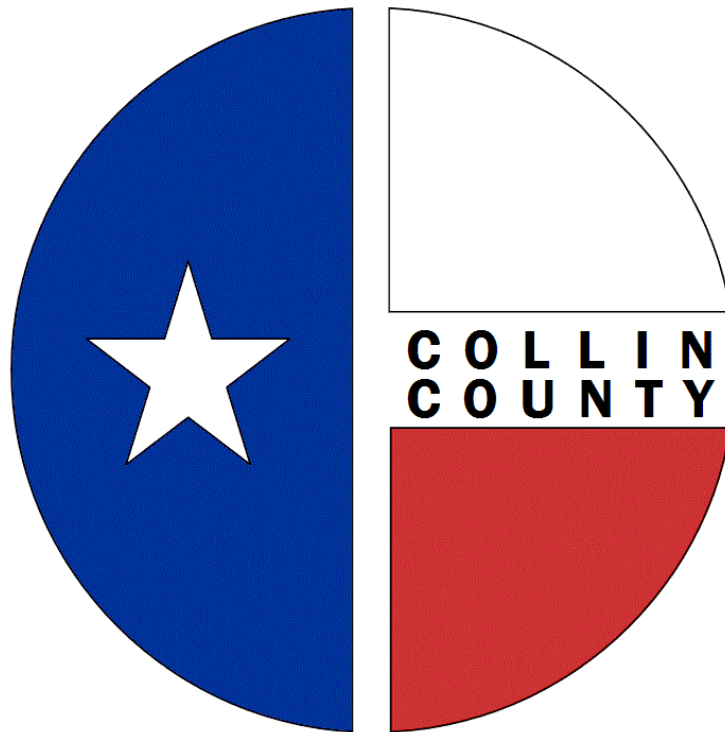


# **COLLIN COUNTY AUDITOR**



**COLLIN COUNTY, TEXAS**  
**MONTHLY FINANCIAL STATEMENTS (UNAUDITED)**  
**FOR THE MONTH OF AUGUST 2025**

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
August 31, 2025 and 2024

|                                                                                | <u>August 31, 2025</u>            | <u>August 31, 2024</u>            |
|--------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| <b>Assets:</b>                                                                 |                                   |                                   |
| Cash                                                                           | \$ 156,115,272.07                 | \$ 76,698,852.25                  |
| Investments                                                                    | 1,583,191,054.23                  | 1,441,515,147.02                  |
| Receivables:                                                                   |                                   |                                   |
| Taxes (net of allowance for uncollectible)                                     | 7,540,791.01                      | 4,999,820.15                      |
| Due from other governments                                                     | 1,420,365.67                      | 1,653,568.91                      |
| Due from other funds                                                           | 2,500,000.00                      | -                                 |
| Advance to other funds                                                         | 169,177,322.58                    | 139,141,618.35                    |
| Interest                                                                       | 1,776,003.49                      | 1,573,885.55                      |
| Miscellaneous                                                                  | 32,338.25                         | 62,646.27                         |
| Inventories                                                                    | <u>6,073,042.76</u>               | <u>6,143,438.37</u>               |
| <b>Total Assets</b>                                                            | <u><u>\$ 1,927,826,190.06</u></u> | <u><u>\$ 1,671,788,976.87</u></u> |
| <br><b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>       |                                   |                                   |
| <b>Liabilities:</b>                                                            |                                   |                                   |
| Accounts payable                                                               | \$ 8,904,785.12                   | \$ 5,117,607.96                   |
| Payroll related costs payable                                                  | 2,274,592.70                      | 1,964,457.23                      |
| Lease deposits payable                                                         | 55,605.84                         | 51,725.84                         |
| Due to other governments                                                       | 3,147,550.01                      | 3,344,572.93                      |
| Unearned revenue                                                               | <u>115,562,276.15</u>             | <u>172,452,865.39</u>             |
| <b>Total Liabilities</b>                                                       | <u>129,944,809.82</u>             | <u>182,931,229.35</u>             |
| <br><b>Deferred Inflows of Resources:</b>                                      |                                   |                                   |
| Unavailable revenue - property taxes                                           | <u>8,349,762.25</u>               | <u>5,448,825.92</u>               |
| <b>Total Deferred Inflows of Resources</b>                                     | <u>8,349,762.25</u>               | <u>5,448,825.92</u>               |
| <br><b>Fund Balances:</b>                                                      |                                   |                                   |
| Nonspendable                                                                   | 175,250,365.34                    | 145,285,056.72                    |
| Restricted                                                                     | 1,264,435,164.65                  | 1,004,489,631.03                  |
| Committed                                                                      | 27,322,123.77                     | 27,493,051.49                     |
| Unassigned                                                                     | <u>322,523,964.23</u>             | <u>306,141,182.36</u>             |
| <b>Total Fund Balances</b>                                                     | <u>1,789,531,617.99</u>           | <u>1,483,408,921.60</u>           |
| <br><b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <u><u>\$ 1,927,826,190.06</u></u> | <u><u>\$ 1,671,788,976.87</u></u> |

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Eleven Months Ended August 31, 2025 and 2024

|                                                              | <u>August 31, 2025</u>            | <u>August 31, 2024</u>            |
|--------------------------------------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenues:</b>                                             |                                   |                                   |
| Property taxes                                               | \$ 361,489,951.89                 | \$ 330,006,077.08                 |
| Fees and charges for services                                | 61,678,312.16                     | 58,684,300.78                     |
| Intergovernmental revenue                                    | 367,361,083.25                    | 213,806,109.60                    |
| Fines and forfeitures                                        | 1,997,674.16                      | 1,764,111.99                      |
| Rental revenues                                              | 1,287,083.49                      | 1,318,470.10                      |
| Interest                                                     | 48,495,845.21                     | 51,459,309.00                     |
| Investment market adjustment *                               | 929,646.40                        | 13,139,908.74                     |
| Miscellaneous                                                | <u>2,061,155.69</u>               | <u>973,992.19</u>                 |
| Total Revenues                                               | <u>845,300,752.25</u>             | <u>671,152,279.48</u>             |
| <b>Expenditures:</b>                                         |                                   |                                   |
| Salaries and wages                                           | 197,593,320.66                    | 177,860,999.21                    |
| Training and travel                                          | 940,682.76                        | 984,236.93                        |
| Maintenance and operating                                    | 298,112,809.98                    | 185,485,028.84                    |
| Capital projects - capital outlay                            | 141,402,883.81                    | 160,945,023.23                    |
| Debt service:                                                |                                   |                                   |
| Principal retirement                                         | 65,620,000.00                     | 63,465,000.00                     |
| Interest and fiscal charges                                  | 35,169,537.72                     | 28,735,746.45                     |
| Bond issuance costs                                          | <u>755,082.11</u>                 | <u>928,100.61</u>                 |
| Total Expenditures                                           | <u>739,594,317.04</u>             | <u>618,404,135.27</u>             |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>105,706,435.21</u>             | <u>52,748,144.21</u>              |
| <b>Other financing sources (uses):</b>                       |                                   |                                   |
| Transfers in                                                 | 2,624,239.24                      | 12,261,903.11                     |
| Transfers out                                                | (2,670,569.24)                    | (11,680,166.50)                   |
| Sale of assets                                               | 4,120,092.29                      | 2,870.72                          |
| Debt issuance                                                | 228,200,000.00                    | 198,725,000.00                    |
| Refunding escrow payments                                    | (21,540,000.00)                   | (15,370,000.00)                   |
| Premium (discount) on sale of bonds                          | <u>14,702,149.69</u>              | <u>15,450,343.87</u>              |
| Total other financing sources (uses)                         | <u>225,435,911.98</u>             | <u>199,389,951.20</u>             |
| Net change in fund balances                                  | 331,142,347.19                    | 252,138,095.41                    |
| <b>Fund balance - beginning</b>                              | <u>1,458,389,270.80</u>           | <u>1,231,270,826.19</u>           |
| <b>Fund balance - ending</b>                                 | <u><u>\$ 1,789,531,617.99</u></u> | <u><u>\$ 1,483,408,921.60</u></u> |

\* 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 Eleven Months Ended August 31, 2025

| Fund Name                                     | Fund Number | Beginning Balance<br>August 1, 2025 | Aug-2025<br>Receipts | Aug-2025<br>Disbursements | Ending Balance<br>August 31, 2025 |
|-----------------------------------------------|-------------|-------------------------------------|----------------------|---------------------------|-----------------------------------|
| <b>General Fund:</b>                          |             |                                     |                      |                           |                                   |
| General Fund                                  | 0001        | \$ 348,853,741.84                   | \$ 35,286,821.95     | \$ 53,862,183.83          | \$ 330,278,379.96                 |
| Housing Finance Corporation                   | 0002        | 639,238.17                          | -                    | -                         | 639,238.17                        |
| Records Archive                               | 0003        | 18,058,177.83                       | 162,770.00           | 63,000.00                 | 18,157,947.83                     |
| District Courts Records Technology            | 0005        | 614,240.32                          | 58.63                | 17.40                     | 614,281.55                        |
| Courthouse Security                           | 0029        | 910,720.62                          | 48,638.01            | 73,772.27                 | 885,586.36                        |
| Permanent Improvement                         | 0499        | 18,082,013.22                       | 162,005.07           | 13,084.69                 | 18,230,933.60                     |
| Total General Fund                            |             | <u>387,158,132.00</u>               | <u>35,660,293.66</u> | <u>54,012,058.19</u>      | <u>368,806,367.47</u>             |
| <b>Special Revenue Funds:</b>                 |             |                                     |                      |                           |                                   |
| Road And Bridge                               | 1010        | 86,280,113.26                       | 3,839,606.25         | 5,035,408.18              | 85,084,311.33                     |
| Farm To Market                                | 1011        | 25,103.95                           | -                    | -                         | 25,103.95                         |
| Lateral Road                                  | 1012        | 1,633,817.30                        | 95,080.77            | -                         | 1,728,898.07                      |
| Judicial Appellate                            | 1013        | 483,213.16                          | 10,405.80            | -                         | 493,618.96                        |
| Court Reporters                               | 1015        | 745,829.58                          | 52,122.56            | 30,042.14                 | 767,910.00                        |
| Tax A/C Motor Vehicle Tax                     | 1017        | 2.93                                | -                    | -                         | 2.93                              |
| Law Library                                   | 1021        | 5,163,068.86                        | 110,709.57           | 63,952.70                 | 5,209,825.73                      |
| Farm Museum Memorial                          | 1023        | 12,784.09                           | -                    | -                         | 12,784.09                         |
| Open Space Parks                              | 1024        | 2,862.18                            | -                    | -                         | 2,862.18                          |
| County Clerk Rec Mgmt & Pres                  | 1025        | 15,737,218.02                       | 106,673.72           | 68,971.00                 | 15,774,920.74                     |
| District Clerk Rec Mgmt & Pres                | 1026        | 1,311,716.96                        | 64,307.82            | 34,320.18                 | 1,341,704.60                      |
| Juvenile Delinquency Prevention               | 1027        | 3,239.27                            | -                    | -                         | 3,239.27                          |
| Justice Court Technology                      | 1028        | 750,373.71                          | 9,418.39             | 217.40                    | 759,574.70                        |
| Economic Development 2001                     | 1031        | 803,886.60                          | -                    | -                         | 803,886.60                        |
| Dangerous Wild Animal                         | 1032        | 7,944.15                            | -                    | -                         | 7,944.15                          |
| Contract Elections                            | 1033        | 4,991,314.62                        | 657,000.92           | 397,643.65                | 5,250,671.89                      |
| Election Equipment                            | 1035        | 14,292.31                           | -                    | -                         | 14,292.31                         |
| Sheriffs Forfeiture                           | 1036        | 34,189.14                           | -                    | 2,247.41                  | 31,941.73                         |
| District Attorney Forfeiture                  | 1037        | 1,453,771.01                        | 2,259.80             | 26,066.98                 | 1,429,963.83                      |
| DA Service Fee                                | 1038        | 246,950.88                          | 150.00               | -                         | 247,100.88                        |
| Myers Park Foundation                         | 1039        | 2,217.39                            | -                    | -                         | 2,217.39                          |
| Health Care Foundation                        | 1040        | 5,929,340.60                        | 437,431.97           | 691,999.09                | 5,674,773.48                      |
| Local Provider Participant Fund               | 1041        | 63,625,204.67                       | 63,496,980.62        | -                         | 127,122,185.29                    |
| Child Abuse Prevention                        | 1042        | 60,857.28                           | 618.27               | -                         | 61,475.55                         |
| County Records Mgmt & Preservation            | 1044        | 1,032,104.93                        | 17,804.45            | -                         | 1,049,909.38                      |
| District Records Mgmt & Preservation          | 1045        | 311,345.30                          | 5,394.27             | -                         | 316,739.57                        |
| Juvenile Case Manager                         | 1046        | 474,855.47                          | 255.00               | 47.04                     | 475,063.43                        |
| Court Initiated Guardianship                  | 1047        | 763,829.33                          | 5,420.00             | 2,000.00                  | 767,249.33                        |
| Alternative Dispute Resolution                | 1048        | 398,718.21                          | 62,050.53            | 17,000.00                 | 443,768.74                        |
| DA Pre-Trial Intervention Program             | 1049        | 1,109,330.70                        | 14,500.00            | 4,896.53                  | 1,118,934.17                      |
| Specialty Court                               | 1050        | 300,977.55                          | 5,639.90             | 1,565.00                  | 305,052.45                        |
| SCAAP                                         | 1051        | 3,430.81                            | -                    | -                         | 3,430.81                          |
| County Courts Technology                      | 1052        | 758,796.31                          | 6,289.72             | 2,000.00                  | 763,086.03                        |
| District Courts Technology                    | 1053        | 755,522.47                          | 7,668.11             | 2,130.00                  | 761,060.58                        |
| Probate Contributions                         | 1054        | 839,035.78                          | 36,000.00            | 24,127.92                 | 850,907.86                        |
| CCLC Court Records Preservation               | 1055        | 688,884.42                          | -                    | -                         | 688,884.42                        |
| District Clerk Court Records Preservation     | 1056        | 483,487.84                          | 21.23                | -                         | 483,509.07                        |
| District Attorney Apportionment               | 1057        | 100,629.98                          | -                    | 2,606.91                  | 98,023.07                         |
| Justice Court Building Security               | 1058        | 312,191.21                          | 2,745.50             | 1,000.00                  | 313,936.71                        |
| District Attorney Federal Treasury Forfeiture | 1060        | 1,949,586.21                        | 95.00                | -                         | 1,949,681.21                      |
| Truancy Prevention & Diversion                | 1062        | 413,639.89                          | 6,959.49             | -                         | 420,599.38                        |

**Collin County, Texas**  
Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Eleven Months Ended August 31, 2025

| Fund Name                                  | Fund Number | Beginning Balance<br>August 1, 2025 | Aug-2025<br>Receipts | Aug-2025<br>Disbursements | Ending Balance<br>August 31, 2025 |
|--------------------------------------------|-------------|-------------------------------------|----------------------|---------------------------|-----------------------------------|
| District Attorney Fed Justice Forfeiture   | 1063        | 128,542.57                          | -                    | -                         | 128,542.57                        |
| Constable 3 Forfeiture                     | 1064        | 984.18                              | -                    | -                         | 984.18                            |
| Sheriffs Forfeiture Federal                | 1065        | 68,887.55                           | 1,600.41             | -                         | 70,487.96                         |
| Sheriffs Office Treasury Forfeiture        | 1066        | 298,690.39                          | 41,004.66            | 672.78                    | 339,022.27                        |
| Trails of Blue Ridge Special Road District | 1067        | 16,986.73                           | 314,000.00           | 314,000.00                | 16,986.73                         |
| Court Facility Fee Fund                    | 1068        | 1,409,394.22                        | 54,620.71            | 13,000.00                 | 1,451,014.93                      |
| Opioid Abatement                           | 1069        | 438,650.15                          | -                    | -                         | 438,650.15                        |
| Veterans Court Program                     | 1998        | 28,106.22                           | 121.60               | 289.08                    | 27,938.74                         |
| Federal Grants                             | 2101        | (53,493.29)                         | 30,964.33            | 102,445.11                | (124,974.07)                      |
| Bioterrorism Grant                         | 2102        | (78,532.93)                         | 73,130.73            | 56,927.93                 | (62,330.13)                       |
| Federal Homeland Security Grant            | 2103        | (40,692.86)                         | 21,164.38            | 18,540.50                 | (38,068.98)                       |
| City Readiness Initiative                  | 2104        | (22,036.86)                         | 21,433.72            | 7,612.10                  | (8,215.24)                        |
| Healthcare Grants                          | 2108        | (630,933.05)                        | 187,379.52           | 305,874.97                | (749,428.50)                      |
| Justice Assistant Grant #1                 | 2124        | 561.02                              | 0.22                 | 528.93                    | 32.31                             |
| Justice Assistant Grant #2                 | 2125        | 2,708.04                            | 1.08                 | 551.90                    | 2,157.22                          |
| Justice Assistant Grant #3                 | 2126        | 0.65                                | 0.65                 | 0.65                      | 0.65                              |
| Coronavirus Relief Fund                    | 2127        | -                                   | 859.14               | -                         | 859.14                            |
| Hava Election Security Grant               | 2130        | 33.70                               | -                    | -                         | 33.70                             |
| Emergency Rental Assistance                | 2131        | 29,404.89                           | -                    | -                         | 29,404.89                         |
| American Rescue Plan Act                   | 2132        | 112,356,503.65                      | 2,335,000.00         | 4,670,244.27              | 110,021,259.38                    |
| Leose Education                            | 2198        | 155,907.84                          | 19,000.00            | 36,372.68                 | 138,535.16                        |
| State Grants                               | 2580        | 1,187,840.25                        | 546,735.76           | 123,244.80                | 1,611,331.21                      |
| TCEQ Grant                                 | 2581        | 44,399.99                           | -                    | -                         | 44,399.99                         |
| RTR - Frontier Parkway                     | 2586        | 163,295.36                          | -                    | -                         | 163,295.36                        |
| Private Sector Healthcare Grant            | 2761        | 19,375.20                           | 7,460.00             | -                         | 26,835.20                         |
| Local Agreement/Funding                    | 2899        | (9,128.58)                          | 1,780.23             | 13,179.64                 | (20,527.99)                       |
| Total Special Revenue Funds                |             | <u>315,531,133.36</u>               | <u>72,709,866.80</u> | <u>12,071,727.47</u>      | <u>376,169,272.69</u>             |
| Debt Service Funds:                        |             |                                     |                      |                           |                                   |
| Debt Service Funds                         | 3001        | <u>22,620,199.04</u>                | <u>16,561,458.63</u> | <u>34,644,176.91</u>      | <u>4,537,480.76</u>               |
| Total Debt Service Funds                   |             | <u>22,620,199.04</u>                | <u>16,561,458.63</u> | <u>34,644,176.91</u>      | <u>4,537,480.76</u>               |
| Capital Projects Funds:                    |             |                                     |                      |                           |                                   |
| Limited Tax Perm Imp 2000                  | 4002        | 3,627.82                            | 23.69                | 23.69                     | 3,627.82                          |
| Limited Tax Perm Imp 2001                  | 4003        | 69,817.21                           | 7,023.69             | 13,907.71                 | 62,933.19                         |
| Limited Tax Perm Imp 2002                  | 4004        | 112,929.52                          | -                    | -                         | 112,929.52                        |
| Limited Tax Perm Imp 2004                  | 4005        | 8,512.20                            | 85.72                | 130.56                    | 8,467.36                          |
| Limited Tax Perm Imp 2005                  | 4006        | 16,571.15                           | -                    | 125.69                    | 16,445.46                         |
| Limited Tax Perm Imp 2006                  | 4007        | 12,581.16                           | 43.66                | 43.66                     | 12,581.16                         |
| Limited Tax Perm Imp 2007                  | 4008        | 2,264.46                            | 12.56                | 12.56                     | 2,264.46                          |
| Limited Tax Perm Imp 2008 07proj           | 4009        | 19,146.72                           | 68.81                | 68.81                     | 19,146.72                         |
| Limited Tax Perm Imp 2008 03proj           | 4010        | 4,662.54                            | 29.50                | 29.50                     | 4,662.54                          |
| Limited Tax Perm Imp 2009                  | 4011        | 156,514.09                          | 68.81                | 85.30                     | 156,497.60                        |
| Limited Tax Perm Imp BAB 2009B             | 4012        | 173,720.93                          | 13,000.00            | 26,775.00                 | 159,945.93                        |
| Limited Tax Perm Imp 2011                  | 4013        | 26,675.97                           | -                    | -                         | 26,675.97                         |
| Limited Tax Perm Imp 2012                  | 4014        | 72,290.62                           | -                    | 245.78                    | 72,044.84                         |
| Limited Tax Perm Imp 2013                  | 4015        | 95,398.75                           | -                    | 234.54                    | 95,164.21                         |
| Limited Tax Perm Imp 2014                  | 4016        | 420,354.37                          | 1,000.00             | 1,406.63                  | 419,947.74                        |
| Limited Tax Perm Imp 2015                  | 4017        | 124,840.98                          | -                    | -                         | 124,840.98                        |
| Limited Tax Perm Imp 2016                  | 4018        | 192,064.25                          | -                    | -                         | 192,064.25                        |
| Limited Tax Perm Imp 2019A                 | 4019        | 73,721.44                           | -                    | -                         | 73,721.44                         |

**Collin County, Texas**  
Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Eleven Months Ended August 31, 2025

| Fund Name                         | Fund Number | Beginning Balance<br>August 1, 2025 | Aug-2025<br>Receipts  | Aug-2025<br>Disbursements | Ending Balance<br>August 31, 2025 |
|-----------------------------------|-------------|-------------------------------------|-----------------------|---------------------------|-----------------------------------|
| Limited Tax Perm Imp 2019B        | 4020        | 4,702,377.61                        | -                     | -                         | 4,702,377.61                      |
| Limited Tax Perm Imp 2020A        | 4021        | 87,762,378.72                       | 330,000.00            | 659,804.86                | 87,432,573.86                     |
| Limited Tax Perm Imp 2020B        | 4022        | 8,854,180.88                        | -                     | -                         | 8,854,180.88                      |
| Limited Tax Perm Imp 2020C        | 4023        | 33,366.94                           | -                     | -                         | 33,366.94                         |
| Limited Tax Perm Imp 2021A        | 4024        | 24,524,244.94                       | -                     | -                         | 24,524,244.94                     |
| Limited Tax Perm Imp 2021B        | 4025        | 42,557,039.84                       | 101,000.00            | 202,011.61                | 42,456,028.23                     |
| Limited Tax Perm Imp 2021C        | 4026        | 569,478.56                          | 144,000.00            | 287,907.50                | 425,571.06                        |
| Limited Tax Perm Imp 2022A        | 4027        | 4,298,766.64                        | -                     | -                         | 4,298,766.64                      |
| Limited Tax Perm Imp 2022B        | 4028        | 15,338,193.37                       | -                     | -                         | 15,338,193.37                     |
| Limited Tax Perm Imp 2022C        | 4029        | 1,022,443.34                        | 145,000.00            | 289,739.45                | 877,703.89                        |
| Limited Tax Perm Imp 2023A        | 4030        | 276,888,535.94                      | 9,000.00              | 18,565.34                 | 276,878,970.60                    |
| Limited Tax Perm Imp 2023C        | 4031        | 1,801,093.10                        | -                     | -                         | 1,801,093.10                      |
| Limited Tax Perm Imp 2023A        | 4032        | 137,657,346.57                      | 311,014,523.84        | 219,982,863.92            | 228,689,006.49                    |
| Limited Tax Perm Imp 2023B        | 4033        | 2,984,859.80                        | 5,734,459.16          | 2,875,245.57              | 5,844,073.39                      |
| Limited Tax Perm Imp 2023C        | 4034        | 7,135,681.40                        | 3,011,294.29          | 1,500,187.85              | 8,646,787.84                      |
| Limited Tax Perm Imp 2023D        | 4035        | 6,591,222.00                        | 8,064,118.11          | 4,067,615.98              | 10,587,724.13                     |
| Limited Tax Perm Imp 2023E        | 4036        | 52,165,176.47                       | 228,682,613.20        | 113,950,047.99            | 166,897,741.68                    |
| Unlimited Tax Rd Bonds 2004       | 4201        | 381,651.85                          | 10.16                 | 10.16                     | 381,651.85                        |
| Unlimited Tax Road Bond 2005      | 4202        | 25,827.65                           | -                     | -                         | 25,827.65                         |
| Unlimited Tax Road Bond 2006      | 4203        | 185.76                              | 10.16                 | 10.16                     | 185.76                            |
| Unlimited Tax Road Bond 2007      | 4204        | 460,160.87                          | -                     | -                         | 460,160.87                        |
| Unlimited Tax Rd Bonds 08 03proj  | 4205        | 129,955.76                          | 49.00                 | -                         | 130,004.76                        |
| Unlimited Tax Road Bond 08 07proj | 4206        | 518,483.41                          | 224.05                | 224.05                    | 518,483.41                        |
| Unlimited Tax Road Bond 2009      | 4207        | 137,854.06                          | -                     | -                         | 137,854.06                        |
| Unlimited Tax Road Bond BAB 2009  | 4208        | 528.76                              | 224.05                | 224.05                    | 528.76                            |
| Unlimited Tax Road Bond 2011      | 4209        | 673,253.58                          | -                     | -                         | 673,253.58                        |
| Unlimited Tax Road Bond 2012      | 4210        | 1,565,999.21                        | -                     | -                         | 1,565,999.21                      |
| Unlimited Tax Road Bond 2013      | 4211        | 2,918,327.29                        | -                     | -                         | 2,918,327.29                      |
| Unlimited Tax Road Bond 2014      | 4212        | 9,673,811.17                        | -                     | -                         | 9,673,811.17                      |
| Unlimited Tax Road Bond 2015      | 4213        | 13,271,072.50                       | 50,000.00             | 134,555.68                | 13,186,516.82                     |
| Unlimited Tax Road Bond 2016      | 4214        | 2,976,227.12                        | -                     | -                         | 2,976,227.12                      |
| Unlimited Tax Road Bond 2019A     | 4215        | 42,176,633.07                       | 9,125,816.00          | 2,711,315.52              | 48,591,133.55                     |
| Unlimited Tax Road Bond 2019B     | 4216        | 560,697.00                          | 6,000.00              | 12,314.92                 | 554,382.08                        |
| Unlimited Road Bond 99            | 4281        | 1,892,730.19                        | -                     | -                         | 1,892,730.19                      |
| Unlimited Road Bond 99A           | 4282        | 7,316.61                            | -                     | -                         | 7,316.61                          |
| Unlimited Road Bond 00/01         | 4283        | 269,514.29                          | -                     | -                         | 269,514.29                        |
| Unlimited Tax Road Bond 95/97     | 4284        | 162,041.50                          | -                     | -                         | 162,041.50                        |
| Tax Notes 2006                    | 4401        | 1,736,654.68                        | 229.24                | 229.24                    | 1,736,654.68                      |
| Capital Improvement TN 01         | 4402        | 590,486.03                          | -                     | -                         | 590,486.03                        |
| Capital Improvement TN 01A        | 4403        | 1,451.18                            | 229.24                | 229.24                    | 1,451.18                          |
| Tax Notes Series 2002             | 4404        | 1,345,874.42                        | -                     | -                         | 1,345,874.42                      |
| Tax Notes Series 2004             | 4405        | 1,486,999.24                        | -                     | -                         | 1,486,999.24                      |
| Tax Notes Series 2018             | 4406        | 3,083,323.26                        | 520,000.00            | 1,040,355.00              | 2,562,968.26                      |
| Tax Notes Series 2025             | 4407        | -                                   | 16,090,455.20         | 8,000,000.00              | 8,090,455.20                      |
| Total Capital Projects Funds      |             | <u>762,519,140.76</u>               | <u>583,050,612.14</u> | <u>355,776,547.52</u>     | <u>989,793,205.38</u>             |
| Total Governmental Funds          |             | <u>1,487,828,605.16</u>             | <u>707,982,231.23</u> | <u>456,504,510.09</u>     | <u>1,739,306,326.30</u>           |
| Internal Service Funds:           |             |                                     |                       |                           |                                   |
| Liability Insurance               | 5501        | 11,570,923.34                       | 65,295.46             | 132,546.79                | 11,503,672.01                     |
| Workers' Compensation Insurance   | 5502        | 8,064,231.08                        | 82,612.29             | 104,818.50                | 8,042,024.87                      |

**Collin County, Texas**  
Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Eleven Months Ended August 31, 2025

| Fund Name                          | Fund Number | Beginning Balance<br>August 1, 2025 | Aug-2025<br>Receipts     | Aug-2025<br>Disbursements | Ending Balance<br>August 31, 2025 |
|------------------------------------|-------------|-------------------------------------|--------------------------|---------------------------|-----------------------------------|
| Unemployment Insurance             | 5504        | 1,755,720.86                        | 29,370.89                | 46,214.27                 | 1,738,877.48                      |
| Employee Insurance                 | 5505        | 10,552,983.24                       | 8,507,968.00             | 7,290,853.40              | 11,770,097.84                     |
| Flexible Benefits                  | 5601        | 266,042.47                          | 102,745.19               | 82,740.47                 | 286,047.19                        |
| Employee Paid Benefits             | 5602        | 46,231.53                           | 45,628.78                | 46,802.35                 | 45,057.96                         |
| Total Internal Service Funds       |             | <u>32,256,132.52</u>                | <u>8,833,620.61</u>      | <u>7,703,975.78</u>       | <u>33,385,777.35</u>              |
| Enterprise Funds:                  |             |                                     |                          |                           |                                   |
| Animal Safety Fund                 | 5990        | 3,097,151.04                        | 157,994.23               | 161,426.15                | 3,093,719.12                      |
| Animal Shelter Program             | 5991        | 115,507.53                          | 7,600.49                 | 20,499.85                 | 102,608.17                        |
| Collin County Toll Road Authority  | 5999        | (35,390.95)                         | 68,000.00                | 136,117.52                | (103,508.47)                      |
| Total Enterprise Fund              |             | <u>3,177,267.62</u>                 | <u>233,594.72</u>        | <u>318,043.52</u>         | <u>3,092,818.82</u>               |
| Trust and Agency Funds:            |             |                                     |                          |                           |                                   |
| CSCD - Operating                   | 6050-6060   | 3,658,499.57                        | 927,263.36               | 1,172,665.69              | 3,413,097.24                      |
| State Fees Agency                  | 7001        | 241,571.11                          | 434,285.73               | 127,000.00                | 548,856.84                        |
| Unclaimed Holdings                 | 7002        | 543,612.43                          | 31,738.39                | 1,000.00                  | 574,350.82                        |
| Bail Security                      | 7003        | 333,050.00                          | -                        | -                         | 333,050.00                        |
| DA Seized Funds Registry           | 7004        | 39,366.47                           | 15.72                    | -                         | 39,382.19                         |
| County Clerk - Other               | 7030        | 3,585,445.84                        | 1,520,299.59             | 1,418,490.55              | 3,687,254.88                      |
| County Clerk - Trust               | 7031        | 43,270,253.34                       | 9,827,564.54             | 10,136,925.72             | 42,960,892.16                     |
| District Clerk - Other             | 7035        | 3,339,426.57                        | 895,375.90               | 966,540.43                | 3,268,262.04                      |
| District Clerk - Trust             | 7036        | 10,788,090.67                       | 844,707.95               | 484,424.13                | 11,148,374.49                     |
| Juvenile Probation                 | 7040        | 1,999.65                            | 3,681.57                 | 4,681.22                  | 1,000.00                          |
| Justice of the Peace, Precinct 1   | 7041        | 29,879.95                           | 155,376.23               | 153,156.83                | 32,099.35                         |
| Justice of the Peace, Precinct 2   | 7042        | 10,043.44                           | 56,012.42                | 50,961.06                 | 15,094.80                         |
| 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        | 79,650.75                           | 245,292.10               | 230,279.05                | 94,663.80                         |
| Justice of the Peace, Precinct 3   | 7046        | 48,404.32                           | 140,099.22               | 153,614.34                | 34,889.20                         |
| Jail Case Coordinator              | 7050        | 20,672.85                           | 19,958.73                | 22,122.90                 | 18,508.68                         |
| Jail Commissary                    | 7051        | 3,674,071.66                        | 82,881.48                | 43,320.14                 | 3,713,633.00                      |
| Inmate Trust                       | 7052        | 160,853.48                          | 338,243.78               | 317,117.18                | 181,980.08                        |
| Sheriff                            | 7053        | 25,243.02                           | 20,266.76                | 25,243.02                 | 20,266.76                         |
| Detention Bonds                    | 7054        | 13,410.00                           | 581,848.75               | 582,898.75                | 12,360.00                         |
| DA Hot Checks                      | 7060        | 31,271.48                           | 7,698.72                 | 5,634.00                  | 33,336.20                         |
| Constable, Precinct 1              | 7070        | 6,950.00                            | 11,964.94                | 6,950.00                  | 11,964.94                         |
| Constable, Precinct 2              | 7071        | 328,386.70                          | 2,016.34                 | 328,461.70                | 1,941.34                          |
| Constable, Precinct 3              | 7072        | 15,381.59                           | 4,432.75                 | 15,381.59                 | 4,432.75                          |
| Constable, Precinct 4              | 7073        | 60,340.04                           | 41,715.30                | 60,490.04                 | 41,565.30                         |
| Tax Assessor/Collector             | 7080        | 24,427,277.27                       | 61,704,784.79            | 64,101,068.63             | 22,030,993.43                     |
| CSCD                               | 7091        | 254,333.09                          | 721,031.04               | 715,769.08                | 259,595.05                        |
| Credit Card Clearing Fund          | 9102        | 1,572,413.84                        | -                        | -                         | 1,572,413.84                      |
| Direct Deposit Clearing            | 9103        | -                                   | 2,763,785.24             | 2,763,785.24              | -                                 |
| Weekly Tax                         | 9104        | -                                   | 756,482.39               | 756,482.39                | -                                 |
| Total Trust and Agency Funds       |             | <u>96,619,281.79</u>                | <u>82,138,823.73</u>     | <u>84,644,463.68</u>      | <u>94,113,641.84</u>              |
| <b>Total - All Accounts</b>        |             | <u>\$ 1,619,881,287.09</u>          | <u>\$ 799,188,270.29</u> | <u>\$ 549,170,993.07</u>  | <u>\$ 1,869,898,564.31</u>        |

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Eleven Months Ended August 31, 2025

|                                              | Transfers In           | Transfers Out          |
|----------------------------------------------|------------------------|------------------------|
| <b><u>General Fund</u></b>                   |                        |                        |
| Transfers to Courthouse Security             | \$ -                   | \$ 310,000.00          |
| Transfers to Health Care Foundation          | -                      | 2,000,000.00           |
| Transfers to Alternative Dispute Resolution  | -                      | 264,931.00             |
| Transfers to Federal Grants                  | -                      | 15,806.27              |
| Transfers to State Grants                    | -                      | 27,089.46              |
| Transfers to Child Protective Board          | -                      | 46,330.00              |
| Total General Fund                           | -                      | 2,664,156.73           |
| <b><u>Special Revenue Funds</u></b>          |                        |                        |
| <b><u>Courthouse Security</u></b>            |                        |                        |
| Transfers from General Fund                  | 310,000.00             | -                      |
| <b><u>Contract Elections</u></b>             |                        |                        |
| Transfers to HAVA Elections Security Grant   | -                      | 6,412.51               |
| <b><u>Health Care Foundation</u></b>         |                        |                        |
| Transfers from General Fund                  | 2,000,000.00           | -                      |
| <b><u>Alternative Dispute Resolution</u></b> |                        |                        |
| Transfers from General Fund                  | 264,931.00             | -                      |
| <b><u>Federal Grants</u></b>                 |                        |                        |
| Transfers from General Fund                  | 15,806.27              | -                      |
| <b><u>State Grants</u></b>                   |                        |                        |
| Transfers from General Fund                  | 27,089.46              | -                      |
| <b><u>Hava Elections Security Grant</u></b>  |                        |                        |
| Transfers from Contract Elections            | 6,412.51               | -                      |
| Total Special Revenue Funds                  | 2,624,239.24           | 6,412.51               |
| Total Governmental Funds                     | 2,624,239.24           | 2,670,569.24           |
| <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>\$ 2,670,569.24</b> | <b>\$ 2,670,569.24</b> |



**Collin County, Texas**  
Unaudited Schedule of Long-Term Debt  
August 31, 2025

| Fund Name                                                 | Used for                          | Interest Rates   | Date Issued | Maturity | Due as of August 31, 2025 |
|-----------------------------------------------------------|-----------------------------------|------------------|-------------|----------|---------------------------|
| Limited Tax Refunding and Permanent Improvement Bond 2014 | Permanent Improvement             | 2.000% to 5.000% | 2014        | 2034     | \$ 2,875,000              |
| Limited Tax Refunding and Permanent Improvement Bond 2015 | Permanent Improvement             | 2.000% to 4.000% | 2015        | 2035     | 920,000                   |
| 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               |
| Limited Tax Permanent Improvement and Refunding Bond 2025 | Permanent Improvement & Refunding | 5.000% to 5.000% | 2025        | 2045     | 220,280,000               |
| Unlimited Tax Road and Refunding Bond 2015                | Road Construction                 | 2.000% to 5.000% | 2015        | 2035     | 6,080,000                 |
| Unlimited Tax Road and Refunding Bond 2016                | Road Construction                 | 2.000% to 5.000% | 2016        | 2028     | 7,795,000                 |
| Tax Notes, Series 2025                                    | Permanent Improvement             | 5.000% to 5.000% | 2025        | 2027     | 7,920,000                 |
|                                                           |                                   |                  |             | Total:   | <u>\$ 982,755,000</u>     |

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
August 31, 2025

|                                 | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances        | Available Balance | Revised Budget for<br>11 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|---------------------|-------------------|------------------------------------|---------------------------------------------------|
| <b>General Fund</b>             |                          |                               |                                        |                                               |                     |                   |                                    |                                                   |
| General Administration:         |                          |                               |                                        |                                               |                     |                   |                                    |                                                   |
| County Judge:                   |                          |                               |                                        |                                               |                     |                   |                                    |                                                   |
| Salaries and benefits           | \$ 241,101.00            | \$ 18,633.40                  | \$ 212,437.89                          | \$ 28,663.11                                  | \$ -                | \$ 28,663.11      | \$ 221,009.25                      | \$ 8,571.36                                       |
| Training and travel             | 11,000.00                | -                             | 5,532.99                               | 5,467.01                                      | -                   | 5,467.01          | 10,083.33                          | 4,550.34                                          |
| Maintenance and operating       | 5,300.00                 | -                             | 2,309.94                               | 2,990.06                                      | -                   | 2,990.06          | 4,858.33                           | 2,548.39                                          |
|                                 | <u>257,401.00</u>        | <u>18,633.40</u>              | <u>220,280.82</u>                      | <u>37,120.18</u>                              | <u>-</u>            | <u>37,120.18</u>  | <u>235,950.92</u>                  | <u>15,670.10</u>                                  |
| Commissioners Court:            |                          |                               |                                        |                                               |                     |                   |                                    |                                                   |
| Commissioners Court Precinct 1: |                          |                               |                                        |                                               |                     |                   |                                    |                                                   |
| Salaries and benefits           | 210,968.00               | 16,356.59                     | 186,611.56                             | 24,356.44                                     | -                   | 24,356.44         | 193,387.33                         | 6,775.77                                          |
| Training and travel             | 11,160.00                | -                             | 4,951.25                               | 6,208.75                                      | -                   | 6,208.75          | 10,230.00                          | 5,278.75                                          |
| Maintenance and operating       | 1,100.00                 | -                             | 262.64                                 | 837.36                                        | -                   | 837.36            | 1,008.33                           | 745.69                                            |
|                                 | <u>223,228.00</u>        | <u>16,356.59</u>              | <u>191,825.45</u>                      | <u>31,402.55</u>                              | <u>-</u>            | <u>31,402.55</u>  | <u>204,625.67</u>                  | <u>12,800.22</u>                                  |
| Commissioners Court Precinct 2: |                          |                               |                                        |                                               |                     |                   |                                    |                                                   |
| Salaries and benefits           | 210,968.00               | 16,371.83                     | 186,804.96                             | 24,163.04                                     | -                   | 24,163.04         | 193,387.33                         | 6,582.37                                          |
| Training and travel             | 9,900.00                 | -                             | 3,302.51                               | 6,597.49                                      | -                   | 6,597.49          | 9,075.00                           | 5,772.49                                          |
| Maintenance and operating       | 800.00                   | 21.62                         | 57.34                                  | 742.66                                        | -                   | 742.66            | 733.33                             | 675.99                                            |
|                                 | <u>221,668.00</u>        | <u>16,393.45</u>              | <u>190,164.81</u>                      | <u>31,503.19</u>                              | <u>-</u>            | <u>31,503.19</u>  | <u>203,195.67</u>                  | <u>13,030.86</u>                                  |
| Commissioners Court Precinct 3: |                          |                               |                                        |                                               |                     |                   |                                    |                                                   |
| Salaries and benefits           | 210,968.00               | 16,336.28                     | 186,401.16                             | 24,566.84                                     | -                   | 24,566.84         | 193,387.33                         | 6,986.17                                          |
| Training and travel             | 9,900.00                 | 504.90                        | 3,328.04                               | 6,571.96                                      | -                   | 6,571.96          | 9,075.00                           | 5,746.96                                          |
| Maintenance and operating       | 1,100.00                 | -                             | 660.55                                 | 439.45                                        | -                   | 439.45            | 1,008.33                           | 347.78                                            |
|                                 | <u>221,968.00</u>        | <u>16,841.18</u>              | <u>190,389.75</u>                      | <u>31,578.25</u>                              | <u>-</u>            | <u>31,578.25</u>  | <u>203,470.67</u>                  | <u>13,080.92</u>                                  |
| Commissioners Court Precinct 4: |                          |                               |                                        |                                               |                     |                   |                                    |                                                   |
| Salaries and benefits           | 210,968.00               | 16,369.02                     | 186,763.87                             | 24,204.13                                     | -                   | 24,204.13         | 193,387.33                         | 6,623.46                                          |
| Training and travel             | 9,900.00                 | -                             | 8,430.90                               | 1,469.10                                      | 653.99              | 815.11            | 9,075.00                           | 644.10                                            |
| Maintenance and operating       | 1,500.00                 | 442.31                        | 1,075.77                               | 424.23                                        | 64.26               | 359.97            | 1,375.00                           | 299.23                                            |
|                                 | <u>222,368.00</u>        | <u>16,811.33</u>              | <u>196,270.54</u>                      | <u>26,097.46</u>                              | <u>718.25</u>       | <u>25,379.21</u>  | <u>203,837.33</u>                  | <u>7,566.79</u>                                   |
| Total Commissioners Court       | <u>889,232.00</u>        | <u>66,402.55</u>              | <u>768,650.55</u>                      | <u>120,581.45</u>                             | <u>718.25</u>       | <u>119,863.20</u> | <u>815,129.33</u>                  | <u>46,478.78</u>                                  |
| County Clerk:                   |                          |                               |                                        |                                               |                     |                   |                                    |                                                   |
| Salaries and benefits           | 3,234,297.00             | 239,577.40                    | 2,641,678.75                           | 592,618.25                                    | -                   | 592,618.25        | 2,964,772.25                       | 323,093.50                                        |
| Training and travel             | 48,800.00                | (33.00)                       | 23,390.43                              | 25,409.57                                     | 2,929.21            | 22,480.36         | 44,733.33                          | 21,342.90                                         |
| Maintenance and operating       | 64,107.00                | 1,057.25                      | 40,035.59                              | 24,071.41                                     | 6,330.02            | 17,741.39         | 58,764.75                          | 18,729.16                                         |
| Capital                         | 4,594,763.74             | 27,037.44                     | 205,833.60                             | 4,388,930.14                                  | 4,361,614.30        | 27,315.84         | 4,211,866.76                       | 4,006,033.16                                      |
|                                 | <u>7,941,967.74</u>      | <u>267,639.09</u>             | <u>2,910,938.37</u>                    | <u>5,031,029.37</u>                           | <u>4,370,873.53</u> | <u>660,155.84</u> | <u>7,280,137.09</u>                | <u>4,369,198.72</u>                               |

<sup>(1)</sup> 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  
August 31, 2025

|                                       | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances         | Available Balance   | Revised Budget for<br>11 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|----------------------|---------------------|------------------------------------|---------------------------------------------------|
| Support Services:                     |                          |                               |                                        |                                               |                      |                     |                                    |                                                   |
| Salaries and benefits                 | 269,391.00               | 20,765.23                     | 232,841.26                             | 36,549.74                                     | -                    | 36,549.74           | 246,941.75                         | 14,100.49                                         |
| Maintenance and operating             | 1,891,650.00             | 79,326.89                     | 1,286,166.65                           | 605,483.35                                    | 100,661.65           | 504,821.70          | 1,734,012.50                       | 447,845.85                                        |
|                                       | <u>2,161,041.00</u>      | <u>100,092.12</u>             | <u>1,519,007.91</u>                    | <u>642,033.09</u>                             | <u>100,661.65</u>    | <u>541,371.44</u>   | <u>1,980,954.25</u>                | <u>461,946.34</u>                                 |
| Human Resources:                      |                          |                               |                                        |                                               |                      |                     |                                    |                                                   |
| Salaries and benefits                 | 3,176,676.00             | 240,888.11                    | 2,622,674.57                           | 554,001.43                                    | -                    | 554,001.43          | 2,911,953.00                       | 289,278.43                                        |
| Training and travel                   | 50,800.00                | 112.29                        | 10,775.17                              | 40,024.83                                     | 12,000.00            | 28,024.83           | 46,566.67                          | 35,791.50                                         |
| Maintenance and operating             | 191,913.65               | 1,213.07                      | 106,072.72                             | 85,840.93                                     | 12,356.78            | 73,484.15           | 175,920.85                         | 69,848.13                                         |
| Capital                               | 278,740.00               | -                             | 26,350.97                              | 252,389.03                                    | 252,389.03           | -                   | 255,511.67                         | 229,160.70                                        |
|                                       | <u>3,698,129.65</u>      | <u>242,213.47</u>             | <u>2,765,873.43</u>                    | <u>932,256.22</u>                             | <u>276,745.81</u>    | <u>655,510.41</u>   | <u>3,389,952.18</u>                | <u>624,078.75</u>                                 |
| Human Resources - Civil Services:     |                          |                               |                                        |                                               |                      |                     |                                    |                                                   |
| Salaries and benefits                 | 114,024.00               | 8,949.74                      | 101,250.54                             | 12,773.46                                     | -                    | 12,773.46           | 104,522.00                         | 3,271.46                                          |
| Training and travel                   | 1,500.00                 | -                             | -                                      | 1,500.00                                      | -                    | 1,500.00            | 1,375.00                           | 1,375.00                                          |
| Maintenance and operating             | 10,500.00                | -                             | 422.95                                 | 10,077.05                                     | 19.66                | 10,057.39           | 9,625.00                           | 9,202.05                                          |
|                                       | <u>126,024.00</u>        | <u>8,949.74</u>               | <u>101,673.49</u>                      | <u>24,350.51</u>                              | <u>19.66</u>         | <u>24,330.85</u>    | <u>115,522.00</u>                  | <u>13,848.51</u>                                  |
| Veterans' Service Officer:            |                          |                               |                                        |                                               |                      |                     |                                    |                                                   |
| Salaries and benefits                 | 342,503.00               | 26,885.13                     | 303,846.95                             | 38,656.05                                     | -                    | 38,656.05           | 313,961.08                         | 10,114.13                                         |
| Training and travel                   | 12,150.00                | -                             | 2,024.02                               | 10,125.98                                     | -                    | 10,125.98           | 11,137.50                          | 9,113.48                                          |
| Maintenance and operating             | 1,721.00                 | 30.12                         | 517.53                                 | 1,203.47                                      | 100.57               | 1,102.90            | 1,577.58                           | 1,060.05                                          |
|                                       | <u>356,374.00</u>        | <u>26,915.25</u>              | <u>306,388.50</u>                      | <u>49,985.50</u>                              | <u>100.57</u>        | <u>49,884.93</u>    | <u>326,676.17</u>                  | <u>20,287.67</u>                                  |
| Non-Departmental:                     |                          |                               |                                        |                                               |                      |                     |                                    |                                                   |
| Salaries and benefits                 | 539,470.59               | 16,209.85                     | 344,062.29                             | 195,408.30                                    | 103,790.88           | 91,617.42           | 494,514.71                         | 150,452.42                                        |
| Training and travel                   | 35,000.00                | -                             | 7,398.68                               | 27,601.32                                     | -                    | 27,601.32           | 32,083.33                          | 24,684.65                                         |
| Maintenance and operating             | 28,791,988.16            | 142,471.47                    | 14,960,377.24                          | 13,831,610.92                                 | 11,976,720.38        | 1,854,890.54        | 26,392,655.81                      | 11,432,278.57                                     |
| Capital                               | 304,299.64               | 2,342.51                      | 151,912.98                             | 152,386.66                                    | 152,386.66           | -                   | 278,941.34                         | 127,028.36                                        |
|                                       | <u>29,670,758.39</u>     | <u>161,023.83</u>             | <u>15,463,751.19</u>                   | <u>14,207,007.20</u>                          | <u>12,232,897.92</u> | <u>1,974,109.28</u> | <u>27,198,195.19</u>               | <u>11,734,444.00</u>                              |
| Non-Departmental Capital Replacement: |                          |                               |                                        |                                               |                      |                     |                                    |                                                   |
| Maintenance and operating             | 1,260,363.46             | 15,325.06                     | 307,338.95                             | 953,024.51                                    | 881,420.15           | 71,604.36           | 1,155,333.17                       | 847,994.22                                        |
| Capital                               | 600,076.47               | -                             | 162,346.27                             | 437,730.20                                    | 338,874.36           | 98,855.84           | 550,070.10                         | 387,723.83                                        |
|                                       | <u>1,860,439.93</u>      | <u>15,325.06</u>              | <u>469,685.22</u>                      | <u>1,390,754.71</u>                           | <u>1,220,294.51</u>  | <u>170,460.20</u>   | <u>1,705,403.27</u>                | <u>1,235,718.05</u>                               |

<sup>(1)</sup> 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  
August 31, 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                   |                          |                         | 11 Months(1)             | Budget YTD               |
| Administrative Services:         |                          |                         |                          |                          |                          |                         |                          |                          |
| Salaries and benefits            | 1,562,645.00             | 119,873.84              | 1,363,574.99             | 199,070.01               | -                        | 199,070.01              | 1,432,424.58             | 68,849.59                |
| Training and travel              | 25,700.00                | -                       | 6,440.19                 | 19,259.81                | 2,164.04                 | 17,095.77               | 23,558.33                | 17,118.14                |
| Maintenance and operating        | 5,000.72                 | 31.14                   | 1,993.60                 | 3,007.12                 | 20.87                    | 2,986.25                | 4,583.99                 | 2,590.39                 |
| Capital                          | 20,184.00                | -                       | 20,048.27                | 135.73                   | 135.73                   | (0.00)                  | 18,502.00                | (1,546.27)               |
|                                  | <u>1,613,529.72</u>      | <u>119,904.98</u>       | <u>1,392,057.05</u>      | <u>221,472.67</u>        | <u>2,320.64</u>          | <u>219,152.03</u>       | <u>1,479,068.91</u>      | <u>87,011.86</u>         |
| Risk Management:                 |                          |                         |                          |                          |                          |                         |                          |                          |
| Salaries and benefits            | 247,622.00               | 19,436.71               | 219,418.68               | 28,203.32                | -                        | 28,203.32               | 226,986.83               | 7,568.15                 |
| Training and travel              | 4,880.00                 | -                       | 37.80                    | 4,842.20                 | -                        | 4,842.20                | 4,473.33                 | 4,435.53                 |
| Maintenance and operating        | 2,616,590.00             | 160.02                  | 2,581,490.15             | 35,099.85                | 129.00                   | 34,970.85               | 2,398,540.83             | (182,949.32)             |
|                                  | <u>2,869,092.00</u>      | <u>19,596.73</u>        | <u>2,800,946.63</u>      | <u>68,145.37</u>         | <u>129.00</u>            | <u>68,016.37</u>        | <u>2,630,001.00</u>      | <u>(170,945.63)</u>      |
| Information Technology:          |                          |                         |                          |                          |                          |                         |                          |                          |
| Salaries and benefits            | 9,219,429.00             | 675,227.63              | 7,731,565.99             | 1,487,863.01             | -                        | 1,487,863.01            | 8,451,143.25             | 719,577.26               |
| Training and travel              | 199,698.00               | 4,546.66                | 97,911.20                | 101,786.80               | 5,569.24                 | 96,217.56               | 183,056.50               | 85,145.30                |
| Maintenance and operating        | 2,091,283.80             | 46,854.92               | 831,996.11               | 1,259,287.69             | 981,179.59               | 278,108.10              | 1,917,010.15             | 1,085,014.04             |
| Capital                          | 5,208,656.41             | 21,770.69               | 2,755,968.45             | 2,452,687.96             | 2,414,994.08             | 37,693.88               | 4,774,601.71             | 2,018,633.26             |
|                                  | <u>16,719,067.21</u>     | <u>748,399.90</u>       | <u>11,417,441.75</u>     | <u>5,301,625.46</u>      | <u>3,401,742.91</u>      | <u>1,899,882.55</u>     | <u>15,325,811.61</u>     | <u>3,908,369.86</u>      |
| Elections:                       |                          |                         |                          |                          |                          |                         |                          |                          |
| Salaries and benefits            | 2,484,184.00             | 152,483.77              | 3,905,023.23             | (1,420,839.23)           | -                        | (1,420,839.23)          | 2,277,168.67             | (1,627,854.56)           |
| Training and travel              | 15,000.00                | 3,469.40                | 7,597.14                 | 7,402.86                 | -                        | 7,402.86                | 13,750.00                | 6,152.86                 |
| Maintenance and operating        | 789,136.00               | 8,332.95                | 602,807.34               | 186,328.66               | 156,458.25               | 29,870.41               | 723,374.67               | 120,567.33               |
| Capital                          | 1,042,436.00             | -                       | -                        | 1,042,436.00             | -                        | 1,042,436.00            | 955,566.33               | 955,566.33               |
|                                  | <u>4,330,756.00</u>      | <u>164,286.12</u>       | <u>4,515,427.71</u>      | <u>(184,671.71)</u>      | <u>156,458.25</u>        | <u>(341,129.96)</u>     | <u>3,969,859.67</u>      | <u>(545,568.04)</u>      |
| Passport:                        |                          |                         |                          |                          |                          |                         |                          |                          |
| Salaries and benefits            | 335,033.36               | 24,744.41               | 290,018.90               | 45,014.46                | -                        | 45,014.46               | 307,113.91               | 17,095.01                |
| Maintenance and operating        | 20,273.64                | -                       | 12,825.68                | 7,447.96                 | -                        | 7,447.96                | 18,584.17                | 5,758.49                 |
|                                  | <u>355,307.00</u>        | <u>24,744.41</u>        | <u>302,844.58</u>        | <u>52,462.42</u>         | <u>-</u>                 | <u>52,462.42</u>        | <u>325,698.08</u>        | <u>22,853.50</u>         |
| Records:                         |                          |                         |                          |                          |                          |                         |                          |                          |
| Maintenance and operating        | 2,820,520.18             | -                       | 715,999.96               | 2,104,520.22             | 2,104,520.22             | -                       | 2,585,476.83             | 1,869,476.87             |
|                                  | <u>2,820,520.18</u>      | <u>-</u>                | <u>715,999.96</u>        | <u>2,104,520.22</u>      | <u>2,104,520.22</u>      | <u>-</u>                | <u>2,585,476.83</u>      | <u>1,869,476.87</u>      |
| Telecommunications:              |                          |                         |                          |                          |                          |                         |                          |                          |
| Capital                          | 498,513.31               | -                       | -                        | 498,513.31               | 498,513.31               | -                       | 456,970.53               | 456,970.53               |
|                                  | <u>498,513.31</u>        | <u>-</u>                | <u>-</u>                 | <u>498,513.31</u>        | <u>498,513.31</u>        | <u>-</u>                | <u>456,970.53</u>        | <u>456,970.53</u>        |
| <br>Total General Administration | <br><u>76,168,153.13</u> | <br><u>1,984,126.65</u> | <br><u>45,670,967.16</u> | <br><u>30,497,185.97</u> | <br><u>24,365,996.23</u> | <br><u>6,131,189.74</u> | <br><u>69,820,807.04</u> | <br><u>24,149,839.88</u> |

<sup>(1)</sup> 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  
August 31, 2025

|                                                  | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances     | Available Balance | Revised Budget for<br>11 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|--------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|------------------|-------------------|------------------------------------|---------------------------------------------------|
| Judicial:                                        |                          |                               |                                        |                                               |                  |                   |                                    |                                                   |
| Administrative Services - Magistrate Department: |                          |                               |                                        |                                               |                  |                   |                                    |                                                   |
| Salaries and benefits                            | 790,789.00               | 54,321.20                     | 760,124.05                             | 30,664.95                                     | -                | 30,664.95         | 724,889.92                         | (35,234.13)                                       |
| Training and travel                              | 2,584.00                 | -                             | 10.00                                  | 2,574.00                                      | -                | 2,574.00          | 2,368.67                           | 2,358.67                                          |
| Maintenance and operating                        | 87,609.00                | 8,637.92                      | 62,539.13                              | 25,069.87                                     | 33.16            | 25,036.71         | 80,308.25                          | 17,769.12                                         |
|                                                  | <u>880,982.00</u>        | <u>62,959.12</u>              | <u>822,673.18</u>                      | <u>58,308.82</u>                              | <u>33.16</u>     | <u>58,275.66</u>  | <u>807,566.83</u>                  | <u>(15,106.35)</u>                                |
| County Court Probate:                            |                          |                               |                                        |                                               |                  |                   |                                    |                                                   |
| Salaries and benefits                            | 618,534.00               | 46,139.71                     | 526,988.01                             | 91,545.99                                     | -                | 91,545.99         | 566,989.50                         | 40,001.49                                         |
| Training and travel                              | 18,270.00                | 526.65                        | 6,222.22                               | 12,047.78                                     | 607.14           | 11,440.64         | 16,747.50                          | 10,525.28                                         |
| Maintenance and operating                        | 461,894.00               | 15,840.31                     | 283,531.46                             | 178,362.54                                    | 38,561.65        | 139,800.89        | 423,402.83                         | 139,871.37                                        |
|                                                  | <u>1,098,698.00</u>      | <u>62,506.67</u>              | <u>816,741.69</u>                      | <u>281,956.31</u>                             | <u>39,168.79</u> | <u>242,787.52</u> | <u>1,007,139.83</u>                | <u>190,398.14</u>                                 |
| County Courts-at-Law:                            |                          |                               |                                        |                                               |                  |                   |                                    |                                                   |
| County Courts-at-Law combined:                   |                          |                               |                                        |                                               |                  |                   |                                    |                                                   |
| Maintenance and operating                        | 127,000.00               | 1,547.20                      | 70,791.65                              | 56,208.35                                     | -                | 56,208.35         | 116,416.67                         | 45,625.02                                         |
|                                                  | <u>127,000.00</u>        | <u>1,547.20</u>               | <u>70,791.65</u>                       | <u>56,208.35</u>                              | <u>-</u>         | <u>56,208.35</u>  | <u>116,416.67</u>                  | <u>45,625.02</u>                                  |
| County Court-at-Law I:                           |                          |                               |                                        |                                               |                  |                   |                                    |                                                   |
| Salaries and benefits                            | 722,449.00               | 54,764.69                     | 625,002.26                             | 97,446.74                                     | -                | 97,446.74         | 662,244.92                         | 37,242.66                                         |
| Training and travel                              | 7,503.00                 | 231.92                        | 1,782.34                               | 5,720.66                                      | -                | 5,720.66          | 6,877.75                           | 5,095.41                                          |
| Maintenance and operating                        | 3,746.00                 | -                             | 1,106.63                               | 2,639.37                                      | 446.00           | 2,193.37          | 3,433.83                           | 2,327.20                                          |
|                                                  | <u>733,698.00</u>        | <u>54,996.61</u>              | <u>627,891.23</u>                      | <u>105,806.77</u>                             | <u>446.00</u>    | <u>105,360.77</u> | <u>672,556.50</u>                  | <u>44,665.27</u>                                  |
| County Court-at-Law II:                          |                          |                               |                                        |                                               |                  |                   |                                    |                                                   |
| Salaries and benefits                            | 754,810.00               | 55,941.94                     | 647,003.87                             | 107,806.13                                    | -                | 107,806.13        | 691,909.17                         | 44,905.30                                         |
| Training and travel                              | 5,150.00                 | -                             | 1,829.85                               | 3,320.15                                      | -                | 3,320.15          | 4,720.83                           | 2,890.98                                          |
| Maintenance and operating                        | 3,873.00                 | -                             | 1,574.82                               | 2,298.18                                      | 219.19           | 2,078.99          | 3,550.25                           | 1,975.43                                          |
|                                                  | <u>763,833.00</u>        | <u>55,941.94</u>              | <u>650,408.54</u>                      | <u>113,424.46</u>                             | <u>219.19</u>    | <u>113,205.27</u> | <u>700,180.25</u>                  | <u>49,771.71</u>                                  |
| County Court-at-Law III:                         |                          |                               |                                        |                                               |                  |                   |                                    |                                                   |
| Salaries and benefits                            | 740,585.00               | 54,369.01                     | 620,899.05                             | 119,685.95                                    | -                | 119,685.95        | 678,869.58                         | 57,970.53                                         |
| Training and travel                              | 6,291.00                 | -                             | 1,856.22                               | 4,434.78                                      | -                | 4,434.78          | 5,766.75                           | 3,910.53                                          |
| Maintenance and operating                        | 3,896.00                 | 565.02                        | 3,109.53                               | 786.47                                        | -                | 786.47            | 3,571.33                           | 461.80                                            |
|                                                  | <u>750,772.00</u>        | <u>54,934.03</u>              | <u>625,864.80</u>                      | <u>124,907.20</u>                             | <u>-</u>         | <u>124,907.20</u> | <u>688,207.67</u>                  | <u>62,342.87</u>                                  |

<sup>(1)</sup> 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  
August 31, 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            |                 |                   | 11 Months(1)        | Budget YTD        |
| County Court-at-Law No. IV:     |                     |                   |                     |                   |                 |                   |                     |                   |
| Salaries and benefits           | 754,106.00          | 55,961.58         | 645,638.18          | 108,467.82        | -               | 108,467.82        | 691,263.83          | 45,625.65         |
| Training and travel             | 6,500.00            | -                 | 2,190.54            | 4,309.46          | -               | 4,309.46          | 5,958.33            | 3,767.79          |
| Maintenance and operating       | 4,039.00            | -                 | 1,755.62            | 2,283.38          | 770.70          | 1,512.68          | 3,702.42            | 1,946.80          |
|                                 | <u>764,645.00</u>   | <u>55,961.58</u>  | <u>649,584.34</u>   | <u>115,060.66</u> | <u>770.70</u>   | <u>114,289.96</u> | <u>700,924.58</u>   | <u>51,340.24</u>  |
| County Court-at-Law V:          |                     |                   |                     |                   |                 |                   |                     |                   |
| Salaries and benefits           | 708,658.00          | 52,389.43         | 602,057.80          | 106,600.20        | -               | 106,600.20        | 649,603.17          | 47,545.37         |
| Training and travel             | 6,720.00            | -                 | 1,443.72            | 5,276.28          | -               | 5,276.28          | 6,160.00            | 4,716.28          |
| Maintenance and operating       | 3,903.00            | -                 | 2,822.90            | 1,080.10          | 235.98          | 844.12            | 3,577.75            | 754.85            |
|                                 | <u>719,281.00</u>   | <u>52,389.43</u>  | <u>606,324.42</u>   | <u>112,956.58</u> | <u>235.98</u>   | <u>112,720.60</u> | <u>659,340.92</u>   | <u>53,016.50</u>  |
| County Court-at-Law VI:         |                     |                   |                     |                   |                 |                   |                     |                   |
| Salaries and benefits           | 723,333.00          | 54,767.61         | 632,877.21          | 90,455.79         | -               | 90,455.79         | 663,055.25          | 30,178.04         |
| Training and travel             | 6,870.00            | -                 | 4,112.11            | 2,757.89          | -               | 2,757.89          | 6,297.50            | 2,185.39          |
| Maintenance and operating       | 2,430.00            | -                 | 785.84              | 1,644.16          | 212.88          | 1,431.28          | 2,227.50            | 1,441.66          |
|                                 | <u>732,633.00</u>   | <u>54,767.61</u>  | <u>637,775.16</u>   | <u>94,857.84</u>  | <u>212.88</u>   | <u>94,644.96</u>  | <u>671,580.25</u>   | <u>33,805.09</u>  |
| County Court-at-Law VII:        |                     |                   |                     |                   |                 |                   |                     |                   |
| Salaries and benefits           | 727,649.00          | 89,144.93         | 659,716.60          | 67,932.40         | -               | 67,932.40         | 667,011.58          | 7,294.98          |
| Training and travel             | 7,200.00            | -                 | 2,666.88            | 4,533.12          | -               | 4,533.12          | 6,600.00            | 3,933.12          |
| Maintenance and operating       | 3,304.00            | -                 | 1,407.43            | 1,896.57          | 1,197.95        | 698.62            | 3,028.67            | 1,621.24          |
|                                 | <u>738,153.00</u>   | <u>89,144.93</u>  | <u>663,790.91</u>   | <u>74,362.09</u>  | <u>1,197.95</u> | <u>73,164.14</u>  | <u>676,640.25</u>   | <u>12,849.34</u>  |
| Total County Courts-at-Law      | <u>5,330,015.00</u> | <u>419,683.33</u> | <u>4,532,431.05</u> | <u>797,583.95</u> | <u>3,082.70</u> | <u>794,501.25</u> | <u>4,885,847.08</u> | <u>353,416.03</u> |
| County Court-at-Law Clerks:     |                     |                   |                     |                   |                 |                   |                     |                   |
| Salaries and benefits           | 3,381,347.00        | 253,236.85        | 2,805,334.15        | 576,012.85        | -               | 576,012.85        | 3,099,568.08        | 294,233.93        |
| Training and travel             | 21,555.00           | -                 | 8,736.16            | 12,818.84         | 398.80          | 12,420.04         | 19,758.75           | 11,022.59         |
| Maintenance and operating       | 19,239.00           | 55.88             | 9,582.23            | 9,656.77          | 1,956.77        | 7,700.00          | 17,635.75           | 8,053.52          |
| Capital                         | 10,995.00           | -                 | 10,904.79           | 90.21             | -               | 90.21             | 10,078.75           | (826.04)          |
|                                 | <u>3,433,136.00</u> | <u>253,292.73</u> | <u>2,834,557.33</u> | <u>598,578.67</u> | <u>2,355.57</u> | <u>596,223.10</u> | <u>3,147,041.33</u> | <u>312,484.00</u> |
| County Clerks - Probate/Mental: |                     |                   |                     |                   |                 |                   |                     |                   |
| Salaries and benefits           | 665,561.00          | 47,842.33         | 522,048.52          | 143,512.48        | -               | 143,512.48        | 610,097.58          | 88,049.06         |
| Training and travel             | 7,700.00            | 900.00            | 2,769.84            | 4,930.16          | 647.40          | 4,282.76          | 7,058.33            | 4,288.49          |
| Maintenance and operating       | 24,338.00           | -                 | 12,484.26           | 11,853.74         | 462.07          | 11,391.67         | 22,309.83           | 9,825.57          |
|                                 | <u>697,599.00</u>   | <u>48,742.33</u>  | <u>537,302.62</u>   | <u>160,296.38</u> | <u>1,109.47</u> | <u>159,186.91</u> | <u>639,465.75</u>   | <u>102,163.13</u> |

<sup>(1)</sup> 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  
August 31, 2025

|                           | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances    | Available Balance | Revised Budget for<br>11 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|-----------------|-------------------|------------------------------------|---------------------------------------------------|
| District Courts:          |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| District Courts Combined: |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 1,031,550.00             | 74,179.16                     | 881,175.78                             | 150,374.22                                    | -               | 150,374.22        | 945,587.50                         | 64,411.72                                         |
| Training and travel       | 16,215.00                | -                             | 13,416.62                              | 2,798.38                                      | -               | 2,798.38          | 14,863.75                          | 1,447.13                                          |
| Maintenance and operating | 373,815.60               | 84,564.85                     | 183,023.87                             | 190,791.73                                    | 6,506.45        | 184,285.28        | 342,664.30                         | 159,640.43                                        |
|                           | <u>1,421,580.60</u>      | <u>158,744.01</u>             | <u>1,077,616.27</u>                    | <u>343,964.33</u>                             | <u>6,506.45</u> | <u>337,457.88</u> | <u>1,303,115.55</u>                | <u>225,499.28</u>                                 |
| 199th District Court:     |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 494,241.00               | 38,432.17                     | 436,651.75                             | 57,589.25                                     | -               | 57,589.25         | 453,054.25                         | 16,402.50                                         |
| Training and travel       | 6,558.00                 | -                             | 6,390.51                               | 167.49                                        | -               | 167.49            | 6,011.50                           | (379.01)                                          |
| Maintenance and operating | 4,743.58                 | 147.03                        | 3,258.93                               | 1,484.65                                      | 10.01           | 1,474.64          | 4,348.28                           | 1,089.35                                          |
|                           | <u>505,542.58</u>        | <u>38,579.20</u>              | <u>446,301.19</u>                      | <u>59,241.39</u>                              | <u>10.01</u>    | <u>59,231.38</u>  | <u>463,414.03</u>                  | <u>17,112.84</u>                                  |
| 219th District Court:     |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 514,175.00               | 32,435.51                     | 412,217.31                             | 101,957.69                                    | -               | 101,957.69        | 471,327.08                         | 59,109.77                                         |
| Training and travel       | 7,300.00                 | -                             | 3,118.80                               | 4,181.20                                      | -               | 4,181.20          | 6,691.67                           | 3,572.87                                          |
| Maintenance and operating | 3,630.00                 | 26.79                         | 3,255.68                               | 374.32                                        | 72.39           | 301.93            | 3,327.50                           | 71.82                                             |
|                           | <u>525,105.00</u>        | <u>32,462.30</u>              | <u>418,591.79</u>                      | <u>106,513.21</u>                             | <u>72.39</u>    | <u>106,440.82</u> | <u>481,346.25</u>                  | <u>62,754.46</u>                                  |
| 296th District Court:     |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 488,568.00               | 36,887.51                     | 413,713.47                             | 74,854.53                                     | -               | 74,854.53         | 447,854.00                         | 34,140.53                                         |
| Training and travel       | 7,280.00                 | -                             | 2,217.85                               | 5,062.15                                      | -               | 5,062.15          | 6,673.33                           | 4,455.48                                          |
| Maintenance and operating | 3,781.99                 | -                             | 2,598.53                               | 1,183.46                                      | 56.88           | 1,126.58          | 3,466.82                           | 868.29                                            |
|                           | <u>499,629.99</u>        | <u>36,887.51</u>              | <u>418,529.85</u>                      | <u>81,100.14</u>                              | <u>56.88</u>    | <u>81,043.26</u>  | <u>457,994.16</u>                  | <u>39,464.31</u>                                  |
| 366th District Court:     |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 546,160.00               | 39,091.97                     | 445,864.45                             | 100,295.55                                    | -               | 100,295.55        | 500,646.67                         | 54,782.22                                         |
| Training and travel       | 7,920.00                 | 355.00                        | 3,077.97                               | 4,842.03                                      | -               | 4,842.03          | 7,260.00                           | 4,182.03                                          |
| Maintenance and operating | 4,972.00                 | -                             | 3,775.00                               | 1,197.00                                      | 1,010.75        | 186.25            | 4,557.67                           | 782.67                                            |
|                           | <u>559,052.00</u>        | <u>39,446.97</u>              | <u>452,717.42</u>                      | <u>106,334.58</u>                             | <u>1,010.75</u> | <u>105,323.83</u> | <u>512,464.33</u>                  | <u>59,746.91</u>                                  |
| 380th District Court:     |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 530,422.00               | 39,201.97                     | 446,063.13                             | 84,358.87                                     | -               | 84,358.87         | 486,220.17                         | 40,157.04                                         |
| Training and travel       | 7,600.00                 | -                             | 1,644.21                               | 5,955.79                                      | -               | 5,955.79          | 6,966.67                           | 5,322.46                                          |
| Maintenance and operating | 3,364.00                 | -                             | 1,647.42                               | 1,716.58                                      | 171.02          | 1,545.56          | 3,083.67                           | 1,436.25                                          |
|                           | <u>541,386.00</u>        | <u>39,201.97</u>              | <u>449,354.76</u>                      | <u>92,031.24</u>                              | <u>171.02</u>   | <u>91,860.22</u>  | <u>496,270.50</u>                  | <u>46,915.74</u>                                  |

<sup>(1)</sup> 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  
August 31, 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            |                 |                   | 11 Months(1)       | Budget YTD        |
| 401st District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 509,631.00        | 36,356.30        | 436,777.52        | 72,853.48         | -               | 72,853.48         | 467,161.75         | 30,384.23         |
| Training and travel          | 8,145.00          | -                | 1,875.58          | 6,269.42          | -               | 6,269.42          | 7,466.25           | 5,590.67          |
| Maintenance and operating    | 9,742.00          | -                | 8,782.70          | 959.30            | 186.52          | 772.78            | 8,930.17           | 147.47            |
|                              | <u>527,518.00</u> | <u>36,356.30</u> | <u>447,435.80</u> | <u>80,082.20</u>  | <u>186.52</u>   | <u>79,895.68</u>  | <u>483,558.17</u>  | <u>36,122.37</u>  |
| 416th District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 476,463.00        | 38,534.52        | 425,688.15        | 50,774.85         | -               | 50,774.85         | 436,757.75         | 11,069.60         |
| Training and travel          | 8,015.00          | -                | 6,847.00          | 1,168.00          | -               | 1,168.00          | 7,347.08           | 500.08            |
| Maintenance and operating    | 2,328.00          | -                | 1,822.22          | 505.78            | 152.87          | 352.91            | 2,134.00           | 311.78            |
|                              | <u>486,806.00</u> | <u>38,534.52</u> | <u>434,357.37</u> | <u>52,448.63</u>  | <u>152.87</u>   | <u>52,295.76</u>  | <u>446,238.83</u>  | <u>11,881.46</u>  |
| 417th District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 553,366.00        | 39,448.79        | 453,137.85        | 100,228.15        | -               | 100,228.15        | 507,252.17         | 54,114.32         |
| Training and travel          | 7,585.00          | -                | 7,020.21          | 564.79            | -               | 564.79            | 6,952.92           | (67.29)           |
| Maintenance and operating    | 4,389.00          | 39.76            | 2,341.53          | 2,047.47          | 217.52          | 1,829.95          | 4,023.25           | 1,681.72          |
|                              | <u>565,340.00</u> | <u>39,488.55</u> | <u>462,499.59</u> | <u>102,840.41</u> | <u>217.52</u>   | <u>102,622.89</u> | <u>518,228.33</u>  | <u>55,728.74</u>  |
| 429th District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 509,241.00        | 38,351.45        | 438,145.39        | 71,095.61         | -               | 71,095.61         | 466,804.25         | 28,658.86         |
| Training and travel          | 6,280.00          | -                | 2,181.52          | 4,098.48          | -               | 4,098.48          | 5,756.67           | 3,575.15          |
| Maintenance and operating    | 7,014.00          | -                | 3,414.89          | 3,599.11          | 2,065.70        | 1,533.41          | 6,429.50           | 3,014.61          |
|                              | <u>522,535.00</u> | <u>38,351.45</u> | <u>443,741.80</u> | <u>78,793.20</u>  | <u>2,065.70</u> | <u>76,727.50</u>  | <u>478,990.42</u>  | <u>35,248.62</u>  |
| 468th Family District Court: |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 527,507.00        | 67,981.48        | 473,420.25        | 54,086.75         | -               | 54,086.75         | 483,548.08         | 10,127.83         |
| Training and travel          | 9,700.00          | 584.20           | 7,322.58          | 2,377.42          | 3,098.92        | (721.50)          | 8,891.67           | 1,569.09          |
| Maintenance and operating    | 4,920.00          | 268.24           | 2,140.69          | 2,779.31          | 305.66          | 2,473.65          | 4,510.00           | 2,369.31          |
|                              | <u>542,127.00</u> | <u>68,833.92</u> | <u>482,883.52</u> | <u>59,243.48</u>  | <u>3,404.58</u> | <u>55,838.90</u>  | <u>496,949.75</u>  | <u>14,066.23</u>  |
| 469th District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 504,958.00        | 38,631.94        | 437,824.09        | 67,133.91         | -               | 67,133.91         | 462,878.17         | 25,054.08         |
| Training and travel          | 4,100.00          | -                | 1,996.30          | 2,103.70          | -               | 2,103.70          | 3,758.33           | 1,762.03          |
| Maintenance and operating    | 8,068.28          | -                | 2,795.34          | 5,272.94          | 850.50          | 4,422.44          | 7,395.92           | 4,600.58          |
|                              | <u>517,126.28</u> | <u>38,631.94</u> | <u>442,615.73</u> | <u>74,510.55</u>  | <u>850.50</u>   | <u>73,660.05</u>  | <u>474,032.42</u>  | <u>31,416.69</u>  |
| 470th District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 502,881.00        | 38,303.11        | 435,776.30        | 67,104.70         | -               | 67,104.70         | 460,974.25         | 25,197.95         |
| Training and travel          | 7,232.00          | 989.20           | 5,518.16          | 1,713.84          | -               | 1,713.84          | 6,629.33           | 1,111.17          |
| Maintenance and operating    | 6,115.00          | 60.00            | 946.70            | 5,168.30          | 253.31          | 4,914.99          | 5,605.42           | 4,658.72          |
|                              | <u>516,228.00</u> | <u>39,352.31</u> | <u>442,241.16</u> | <u>73,986.84</u>  | <u>253.31</u>   | <u>73,733.53</u>  | <u>473,209.00</u>  | <u>30,967.84</u>  |

<sup>(1)</sup> 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  
August 31, 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              |                   |                     | 11 Months(1)        | Budget YTD        |
| 471st Civil Court                     |                     |                   |                     |                     |                   |                     |                     |                   |
| Salaries and benefits                 | 484,053.00          | 36,035.91         | 411,931.08          | 72,121.92           | -                 | 72,121.92           | 443,715.25          | 31,784.17         |
| Training and travel                   | 9,300.00            | -                 | 2,237.42            | 7,062.58            | 1,611.53          | 5,451.05            | 8,525.00            | 6,287.58          |
| Maintenance and operating             | 6,240.00            | -                 | 2,755.75            | 3,484.25            | 1,314.01          | 2,170.24            | 5,720.00            | 2,964.25          |
|                                       | <u>499,593.00</u>   | <u>36,035.91</u>  | <u>416,924.25</u>   | <u>82,668.75</u>    | <u>2,925.54</u>   | <u>79,743.21</u>    | <u>457,960.25</u>   | <u>41,036.00</u>  |
| 493rd Civil Court                     |                     |                   |                     |                     |                   |                     |                     |                   |
| Salaries and benefits                 | 455,682.00          | 35,645.28         | 404,446.71          | 51,235.29           | -                 | 51,235.29           | 417,708.50          | 13,261.79         |
| Training and travel                   | 8,482.00            | 710.00            | 6,317.30            | 2,164.70            | -                 | 2,164.70            | 7,775.17            | 1,457.87          |
| Maintenance and operating             | 11,694.56           | 135.57            | 7,294.90            | 4,399.66            | 2,732.00          | 1,667.66            | 10,720.01           | 3,425.11          |
| Capital                               | 6,050.00            | -                 | -                   | 6,050.00            | 6,050.00          | -                   | 5,545.83            | 5,545.83          |
|                                       | <u>481,908.56</u>   | <u>36,490.85</u>  | <u>418,058.91</u>   | <u>63,849.65</u>    | <u>8,782.00</u>   | <u>55,067.65</u>    | <u>441,749.51</u>   | <u>23,690.60</u>  |
| 494th Family District Court           |                     |                   |                     |                     |                   |                     |                     |                   |
| Salaries and benefits                 | 427,275.00          | 35,302.78         | 375,587.19          | 51,687.81           | -                 | 51,687.81           | 391,668.75          | 16,081.56         |
| Training and travel                   | 8,335.00            | 1,051.94          | 4,011.49            | 4,323.51            | 1,545.89          | 2,777.62            | 7,640.42            | 3,628.93          |
| Maintenance and operating             | 83,650.31           | 247.50            | 41,635.60           | 42,014.71           | 6,149.26          | 35,865.45           | 76,679.45           | 35,043.85         |
| Capital                               | 27,614.00           | -                 | 2,460.08            | 25,153.92           | 19,855.92         | 5,298.00            | 25,312.83           | 22,852.75         |
|                                       | <u>546,874.31</u>   | <u>36,602.22</u>  | <u>423,694.36</u>   | <u>123,179.95</u>   | <u>27,551.07</u>  | <u>95,628.88</u>    | <u>501,301.45</u>   | <u>77,607.09</u>  |
| Total District Courts                 | <u>9,258,352.32</u> | <u>753,999.93</u> | <u>7,677,563.77</u> | <u>1,580,788.55</u> | <u>54,217.11</u>  | <u>1,526,571.44</u> | <u>8,486,822.96</u> | <u>809,259.19</u> |
| District Clerk:                       |                     |                   |                     |                     |                   |                     |                     |                   |
| Salaries and benefits                 | 7,677,861.00        | 579,395.51        | 6,584,159.01        | 1,093,701.99        | -                 | 1,093,701.99        | 7,038,039.25        | 453,880.24        |
| Training and travel                   | 33,500.00           | 126.63            | 24,956.25           | 8,543.75            | 3,080.98          | 5,462.77            | 30,708.33           | 5,752.08          |
| Maintenance and operating             | 420,214.00          | 36,687.23         | 61,448.93           | 358,765.07          | 273,634.75        | 85,130.32           | 385,196.17          | 323,747.24        |
| Capital                               | 73,571.38           | -                 | 17,278.91           | 56,292.47           | 56,292.47         | -                   | 67,440.43           | 50,161.52         |
|                                       | <u>8,205,146.38</u> | <u>616,209.37</u> | <u>6,687,843.10</u> | <u>1,517,303.28</u> | <u>333,008.20</u> | <u>1,184,295.08</u> | <u>7,521,384.18</u> | <u>833,541.08</u> |
| District Clerk Document Preservation: |                     |                   |                     |                     |                   |                     |                     |                   |
| Maintenance and operating             | 499,925.00          | -                 | -                   | 499,925.00          | 100,000.00        | 399,925.00          | 458,264.58          | 458,264.58        |
|                                       | <u>499,925.00</u>   | <u>-</u>          | <u>-</u>            | <u>499,925.00</u>   | <u>100,000.00</u> | <u>399,925.00</u>   | <u>458,264.58</u>   | <u>458,264.58</u> |
| District Clerk - Magistrate           |                     |                   |                     |                     |                   |                     |                     |                   |
| Salaries and benefits                 | 79,360.00           | 13,739.11         | 13,739.11           | 65,620.89           | -                 | 65,620.89           | 72,746.67           | 59,007.56         |
|                                       | <u>79,360.00</u>    | <u>13,739.11</u>  | <u>13,739.11</u>    | <u>65,620.89</u>    | <u>-</u>          | <u>65,620.89</u>    | <u>72,746.67</u>    | <u>59,007.56</u>  |
| Jury Services - District Clerk:       |                     |                   |                     |                     |                   |                     |                     |                   |
| Salaries and benefits                 | 351,704.00          | 26,487.85         | 300,165.32          | 51,538.68           | -                 | 51,538.68           | 322,395.33          | 22,230.01         |
| Training and travel                   | 9,000.00            | -                 | 4,680.95            | 4,319.05            | 1,766.13          | 2,552.92            | 8,250.00            | 3,569.05          |
| Maintenance and operating             | 873,834.00          | 24,138.61         | 681,347.93          | 192,486.07          | 983.45            | 191,502.62          | 801,014.50          | 119,666.57        |
| Capital                               | 229,656.58          | -                 | 11,542.85           | 218,113.73          | 217,144.76        | 968.97              | 210,518.53          | 198,975.68        |
|                                       | <u>1,464,194.58</u> | <u>50,626.46</u>  | <u>997,737.05</u>   | <u>466,457.53</u>   | <u>219,894.34</u> | <u>246,563.19</u>   | <u>1,342,178.36</u> | <u>344,441.31</u> |

<sup>(1)</sup> 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  
August 31, 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              |                   |                     | 11 Months(1)         | Budget YTD          |
| Justices of the Peace:            |                      |                     |                      |                     |                   |                     |                      |                     |
| Justice of the Peace Combined:    |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 140,531.00           | 10,603.71           | 125,021.69           | 15,509.31           | -                 | 15,509.31           | 128,820.08           | 3,798.39            |
| Training and travel               | 6,290.00             | -                   | 175.00               | 6,115.00            | 96.00             | 6,019.00            | 5,765.83             | 5,590.83            |
| Maintenance and operating         | 22,700.00            | 1,149.88            | 9,199.04             | 13,500.96           | 200.00            | 13,300.96           | 20,808.33            | 11,609.29           |
|                                   | <u>169,521.00</u>    | <u>11,753.59</u>    | <u>134,395.73</u>    | <u>35,125.27</u>    | <u>296.00</u>     | <u>34,829.27</u>    | <u>155,394.25</u>    | <u>20,998.52</u>    |
| Justice of the Peace, Precinct 1: |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 682,292.00           | 51,774.77           | 581,262.53           | 101,029.47          | -                 | 101,029.47          | 625,434.33           | 44,171.80           |
| Training and travel               | 6,500.00             | -                   | 1,754.00             | 4,746.00            | 384.00            | 4,362.00            | 5,958.33             | 4,204.33            |
| Maintenance and operating         | 5,358.00             | (4.70)              | 2,486.94             | 2,871.06            | 208.55            | 2,662.51            | 4,911.50             | 2,424.56            |
|                                   | <u>694,150.00</u>    | <u>51,770.07</u>    | <u>585,503.47</u>    | <u>108,646.53</u>   | <u>592.55</u>     | <u>108,053.98</u>   | <u>636,304.17</u>    | <u>50,800.70</u>    |
| Justice of the Peace, Precinct 2: |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 637,653.00           | 49,053.80           | 555,048.06           | 82,604.94           | -                 | 82,604.94           | 584,515.25           | 29,467.19           |
| Training and travel               | 9,179.00             | 1,114.40            | 5,509.66             | 3,669.34            | 988.00            | 2,681.34            | 8,414.08             | 2,904.42            |
| Maintenance and operating         | 15,160.00            | 417.03              | 11,999.90            | 3,160.10            | 3.14              | 3,156.96            | 13,896.67            | 1,896.77            |
| Capital                           | 10,995.00            | -                   | 4,569.36             | 6,425.64            | 6,425.64          | -                   | 10,078.75            | 5,509.39            |
|                                   | <u>672,987.00</u>    | <u>50,585.23</u>    | <u>577,126.98</u>    | <u>95,860.02</u>    | <u>7,416.78</u>   | <u>88,443.24</u>    | <u>616,904.75</u>    | <u>39,777.77</u>    |
| Justice of the Peace, Precinct 3: |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 1,176,866.00         | 84,586.02           | 962,722.68           | 214,143.32          | -                 | 214,143.32          | 1,078,793.83         | 116,071.15          |
| Training and travel               | 15,640.00            | -                   | 6,165.83             | 9,474.17            | 323.30            | 9,150.87            | 14,336.67            | 8,170.84            |
| Maintenance and operating         | 6,700.00             | -                   | 2,996.06             | 3,703.94            | 1,586.05          | 2,117.89            | 6,141.67             | 3,145.61            |
|                                   | <u>1,199,206.00</u>  | <u>84,586.02</u>    | <u>971,884.57</u>    | <u>227,321.43</u>   | <u>1,909.35</u>   | <u>225,412.08</u>   | <u>1,099,272.17</u>  | <u>127,387.60</u>   |
| Justice of the Peace, Precinct 4: |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 868,826.00           | 63,586.63           | 663,585.47           | 205,240.53          | -                 | 205,240.53          | 796,423.83           | 132,838.36          |
| Training and travel               | 11,500.00            | 100.00              | 2,754.21             | 8,745.79            | -                 | 8,745.79            | 10,541.67            | 7,787.46            |
| Maintenance and operating         | 16,625.00            | 255.66              | 11,453.28            | 5,171.72            | 4,456.30          | 715.42              | 15,239.58            | 3,786.30            |
| Capital                           | 21,990.00            | -                   | 4,811.24             | 17,178.76           | 17,178.76         | -                   | 20,157.50            | 15,346.26           |
|                                   | <u>918,941.00</u>    | <u>63,942.29</u>    | <u>682,604.20</u>    | <u>236,336.80</u>   | <u>21,635.06</u>  | <u>214,701.74</u>   | <u>842,362.58</u>    | <u>159,758.38</u>   |
| Total Justices of the Peace       | <u>3,654,805.00</u>  | <u>262,637.20</u>   | <u>2,951,514.95</u>  | <u>703,290.05</u>   | <u>31,849.74</u>  | <u>671,440.31</u>   | <u>3,350,237.92</u>  | <u>398,722.97</u>   |
| Court Appointed Representation:   |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 779,244.00           | 49,805.22           | 636,971.52           | 142,272.48          | -                 | 142,272.48          | 714,307.00           | 77,335.48           |
| Training and travel               | 10,500.00            | -                   | 5,559.24             | 4,940.76            | -                 | 4,940.76            | 9,625.00             | 4,065.76            |
| Maintenance and operating         | 15,450.00            | 397.80              | 4,642.01             | 10,807.99           | 2,579.50          | 8,228.49            | 14,162.50            | 9,520.49            |
|                                   | <u>805,194.00</u>    | <u>50,203.02</u>    | <u>647,172.77</u>    | <u>158,021.23</u>   | <u>2,579.50</u>   | <u>155,441.73</u>   | <u>738,094.50</u>    | <u>90,921.73</u>    |
| Total Judicial                    | <u>35,407,407.28</u> | <u>2,594,599.27</u> | <u>28,519,276.62</u> | <u>6,888,130.66</u> | <u>787,298.58</u> | <u>6,100,832.08</u> | <u>32,456,790.01</u> | <u>3,937,513.39</u> |
| Financial Administration:         |                      |                     |                      |                     |                   |                     |                      |                     |
| County Auditor:                   |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 4,639,285.00         | 333,179.25          | 3,859,970.39         | 779,314.61          | -                 | 779,314.61          | 4,252,677.92         | 392,707.53          |
| Training and travel               | 46,850.00            | 950.66              | 19,649.49            | 27,200.51           | 1,589.34          | 25,611.17           | 42,945.83            | 23,296.34           |
| Maintenance and operating         | 18,500.00            | 233.08              | 4,602.31             | 13,897.69           | 1,402.66          | 12,495.03           | 16,958.33            | 12,356.02           |
|                                   | <u>4,704,635.00</u>  | <u>334,362.99</u>   | <u>3,884,222.19</u>  | <u>820,412.81</u>   | <u>2,992.00</u>   | <u>817,420.81</u>   | <u>4,312,582.08</u>  | <u>428,359.89</u>   |

<sup>(1)</sup> 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  
August 31, 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              |                  |                     | 11 Months(1)         | Budget YTD          |
| Budget Director:               |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 1,070,577.00         | 80,465.58           | 924,287.55           | 146,289.45          | -                | 146,289.45          | 981,362.25           | 57,074.70           |
| Training and travel            | 17,600.00            | -                   | 9,967.18             | 7,632.82            | -                | 7,632.82            | 16,133.33            | 6,166.15            |
| Maintenance and operating      | 1,000.00             | -                   | 600.29               | 399.71              | 67.56            | 332.15              | 916.67               | 316.38              |
|                                | <u>1,089,177.00</u>  | <u>80,465.58</u>    | <u>934,855.02</u>    | <u>154,321.98</u>   | <u>67.56</u>     | <u>154,254.42</u>   | <u>998,412.25</u>    | <u>63,557.23</u>    |
| County Court-at-Law Clerks     |                      |                     |                      |                     |                  |                     |                      |                     |
| - Collection:                  |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 422,653.00           | 29,779.40           | 334,646.67           | 88,006.33           | -                | 88,006.33           | 387,431.92           | 52,785.25           |
| Training and travel            | 6,500.00             | -                   | 195.00               | 6,305.00            | -                | 6,305.00            | 5,958.33             | 5,763.33            |
| Maintenance and operating      | 9,766.00             | 1,284.81            | 3,509.72             | 6,256.28            | 570.96           | 5,685.32            | 8,952.17             | 5,442.45            |
|                                | <u>438,919.00</u>    | <u>31,064.21</u>    | <u>338,351.39</u>    | <u>100,567.61</u>   | <u>570.96</u>    | <u>99,996.65</u>    | <u>402,342.42</u>    | <u>63,991.03</u>    |
| Tax Assessor-Collector:        |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 8,797,252.00         | 623,043.86          | 7,069,685.06         | 1,727,566.94        | -                | 1,727,566.94        | 8,064,147.67         | 994,462.61          |
| Training and travel            | 24,500.00            | 111.63              | 20,037.74            | 4,462.26            | 3,921.48         | 540.78              | 22,458.33            | 2,420.59            |
| Maintenance and operating      | 199,419.57           | 2,894.88            | 164,128.34           | 35,291.23           | 21,822.63        | 13,468.60           | 182,801.27           | 18,672.93           |
|                                | <u>9,021,171.57</u>  | <u>626,050.37</u>   | <u>7,253,851.14</u>  | <u>1,767,320.43</u> | <u>25,744.11</u> | <u>1,741,576.32</u> | <u>8,269,407.27</u>  | <u>1,015,556.13</u> |
| Treasury:                      |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 611,748.00           | 45,352.94           | 527,304.85           | 84,443.15           | -                | 84,443.15           | 560,769.00           | 33,464.15           |
| Training and travel            | 10,700.00            | -                   | 2,322.84             | 8,377.16            | -                | 8,377.16            | 9,808.33             | 7,485.49            |
| Maintenance and operating      | 2,117.00             | 5.66                | 1,197.10             | 919.90              | 652.78           | 267.12              | 1,940.58             | 743.48              |
|                                | <u>624,565.00</u>    | <u>45,358.60</u>    | <u>530,824.79</u>    | <u>93,740.21</u>    | <u>652.78</u>    | <u>93,087.43</u>    | <u>572,517.92</u>    | <u>41,693.13</u>    |
| Tax Appraiser:                 |                      |                     |                      |                     |                  |                     |                      |                     |
| Maintenance and operating      | 2,586,623.00         | -                   | 1,849,599.00         | 737,024.00          | -                | 737,024.00          | 2,371,071.08         | 521,472.08          |
| Purchasing Department:         |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 2,210,342.00         | 171,591.99          | 1,938,114.25         | 272,227.75          | -                | 272,227.75          | 2,026,146.83         | 88,032.58           |
| Training and travel            | 36,720.00            | 1,000.00            | 14,940.51            | 21,779.49           | -                | 21,779.49           | 33,660.00            | 18,719.49           |
| Maintenance and operating      | 8,521.93             | 372.58              | 6,215.44             | 2,306.49            | 545.34           | 1,761.15            | 7,811.77             | 1,596.33            |
|                                | <u>2,255,583.93</u>  | <u>172,964.57</u>   | <u>1,959,270.20</u>  | <u>296,313.73</u>   | <u>545.34</u>    | <u>295,768.39</u>   | <u>2,067,618.60</u>  | <u>108,348.40</u>   |
| Total Financial Administration | <u>20,720,674.50</u> | <u>1,290,266.32</u> | <u>16,750,973.73</u> | <u>3,969,700.77</u> | <u>30,572.75</u> | <u>3,939,128.02</u> | <u>18,993,951.62</u> | <u>2,242,977.89</u> |
| Legal:                         |                      |                     |                      |                     |                  |                     |                      |                     |
| District Attorney:             |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 21,796,673.00        | 1,553,542.96        | 17,063,973.93        | 4,732,699.07        | -                | 4,732,699.07        | 19,980,283.58        | 2,916,309.65        |
| Training and travel            | 74,381.08            | 3,042.86            | 45,468.83            | 28,912.25           | 14,065.82        | 14,846.43           | 68,182.66            | 22,713.83           |
| Maintenance and operating      | 504,277.48           | 7,371.25            | 399,234.24           | 105,043.24          | 11,260.73        | 93,782.51           | 462,254.36           | 63,020.12           |
| Capital                        | 101,178.00           | -                   | 101,178.00           | -                   | -                | -                   | 92,746.50            | (8,431.50)          |
|                                | <u>22,476,509.56</u> | <u>1,563,957.07</u> | <u>17,609,855.00</u> | <u>4,866,654.56</u> | <u>25,326.55</u> | <u>4,841,328.01</u> | <u>20,603,467.10</u> | <u>2,993,612.10</u> |

<sup>(1)</sup> 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  
August 31, 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            |               |                   | 11 Months(1)       | Budget YTD        |
| Court-Appointed Prosecutor: |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating   | 410,810.88     | -             | -                 | 410,810.88        | 410,810.88    | -                 | 376,576.64         | 376,576.64        |
| Total Legal                 | 22,887,320.44  | 1,563,957.07  | 17,609,855.00     | 5,277,465.44      | 436,137.43    | 4,841,328.01      | 20,980,043.74      | 3,370,188.74      |
| Public Facilities:          |                |               |                   |                   |               |                   |                    |                   |
| Building Superintendent:    |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits       | 795,708.00     | 58,441.11     | 668,655.43        | 127,052.57        | -             | 127,052.57        | 729,399.00         | 60,743.57         |
| Training and travel         | 3,700.00       | -             | 465.54            | 3,234.46          | -             | 3,234.46          | 3,391.67           | 2,926.13          |
| Maintenance and operating   | 1,439,163.00   | 116,493.43    | 1,309,088.72      | 130,074.28        | 259.66        | 129,814.62        | 1,319,232.75       | 10,144.03         |
| Capital                     | 828,231.22     | -             | -                 | 828,231.22        | 828,231.22    | -                 | 759,211.95         | 759,211.95        |
|                             | 3,066,802.22   | 174,934.54    | 1,978,209.69      | 1,088,592.53      | 828,490.88    | 260,101.65        | 2,811,235.37       | 833,025.68        |
| Facilities Management:      |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits       | 6,950,942.00   | 527,367.86    | 5,951,192.00      | 999,750.00        | -             | 999,750.00        | 6,371,696.83       | 420,504.83        |
| Training and travel         | 23,320.00      | 40.00         | 8,994.20          | 14,325.80         | 12,495.00     | 1,830.80          | 21,376.67          | 12,382.47         |
| Maintenance and operating   | 6,893,219.71   | 496,604.40    | 5,321,669.74      | 1,571,549.97      | 519,921.29    | 1,051,628.68      | 6,318,784.73       | 997,114.99        |
| Capital                     | 312,300.00     | -             | -                 | 312,300.00        | 92,483.72     | 219,816.28        | 286,275.00         | 286,275.00        |
|                             | 14,179,781.71  | 1,024,012.26  | 11,281,855.94     | 2,897,925.77      | 624,900.01    | 2,273,025.76      | 12,998,133.23      | 1,716,277.29      |
| Courthouse Security:        |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating   | 69,430.00      | -             | 32,292.38         | 37,137.62         | 173.61        | 36,964.01         | 63,644.17          | 31,351.79         |
| Permanent Improvement:      |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating   | 1,113,870.81   | (157,476.60)  | 187,858.05        | 926,012.76        | 917,316.71    | 8,696.05          | 1,021,048.24       | 833,190.19        |
| Capital                     | 15,006,558.52  | 12,600.00     | 1,880,896.86      | 13,125,661.66     | 12,801,819.88 | 323,841.78        | 13,756,011.98      | 11,875,115.12     |
|                             | 16,120,429.33  | (144,876.60)  | 2,068,754.91      | 14,051,674.42     | 13,719,136.59 | 332,537.83        | 14,777,060.22      | 12,708,305.31     |
| Total Public Facilities     | 33,436,443.26  | 1,054,070.20  | 15,361,112.92     | 18,075,330.34     | 15,172,701.09 | 2,902,629.25      | 30,650,072.99      | 15,288,960.07     |
| Equipment Services:         |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits       | 1,635,282.00   | 108,720.96    | 1,326,028.10      | 309,253.90        | -             | 309,253.90        | 1,499,008.50       | 172,980.40        |
| Training and travel         | 12,500.00      | -             | 5,843.72          | 6,656.28          | -             | 6,656.28          | 11,458.33          | 5,614.61          |
| Maintenance and operating   | 1,967,794.00   | 86,675.20     | 939,370.40        | 1,028,423.60      | 420,216.78    | 608,206.82        | 1,803,811.17       | 864,440.77        |
| Capital                     | 5,593,570.98   | 52,142.00     | 1,540,041.45      | 4,053,529.53      | 4,000,234.52  | 53,295.01         | 5,127,440.07       | 3,587,398.62      |
| Total Equipment Services    | 9,209,146.98   | 247,538.16    | 3,811,283.67      | 5,397,863.31      | 4,420,451.30  | 977,412.01        | 8,441,718.06       | 4,630,434.39      |
| Public safety:              |                |               |                   |                   |               |                   |                    |                   |
| Ambulance:                  |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating   | 1,571,447.31   | -             | 361,829.80        | 1,209,617.51      | -             | 1,209,617.51      | 1,440,493.37       | 1,078,663.57      |

<sup>(1)</sup> 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  
August 31, 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              |                   |                     | 11 Months(1)         | Budget YTD          |
| Fire Marshal:             |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 886,493.00           | 48,180.26           | 642,913.57           | 243,579.43          | -                 | 243,579.43          | 812,618.58           | 169,705.01          |
| Training and travel       | 13,500.00            | -                   | 3,334.92             | 10,165.08           | -                 | 10,165.08           | 12,375.00            | 9,040.08            |
| Maintenance and operating | 1,011,550.00         | (563.77)            | 1,009,529.85         | 2,020.15            | 67.60             | 1,952.55            | 927,254.17           | (82,275.68)         |
| Capital                   | 10,054.46            | -                   | -                    | 10,054.46           | 10,054.46         | -                   | 9,216.59             | 9,216.59            |
|                           | <u>1,921,597.46</u>  | <u>47,616.49</u>    | <u>1,655,778.34</u>  | <u>265,819.12</u>   | <u>10,122.06</u>  | <u>255,697.06</u>   | <u>1,761,464.34</u>  | <u>105,686.00</u>   |
| Breathalyzer Program:     |                      |                     |                      |                     |                   |                     |                      |                     |
| Maintenance and operating | 30,000.00            | 2,300.00            | 20,758.34            | 9,241.66            | 5,764.66          | 3,477.00            | 27,500.00            | 6,741.66            |
| Constables:               |                      |                     |                      |                     |                   |                     |                      |                     |
| Constable, Precinct 1:    |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 1,237,535.00         | 88,913.24           | 1,005,521.48         | 232,013.52          | -                 | 232,013.52          | 1,134,407.08         | 128,885.60          |
| Training and travel       | 8,537.50             | 393.30              | 3,608.50             | 4,929.00            | -                 | 4,929.00            | 7,826.04             | 4,217.54            |
| Maintenance and operating | 60,570.90            | 1,660.74            | 54,263.86            | 6,307.04            | 2,459.32          | 3,847.72            | 55,523.33            | 1,259.47            |
| Capital                   | 122,778.00           | -                   | 1,224.00             | 121,554.00          | 121,554.00        | -                   | 112,546.50           | 111,322.50          |
|                           | <u>1,429,421.40</u>  | <u>90,967.28</u>    | <u>1,064,617.84</u>  | <u>364,803.56</u>   | <u>124,013.32</u> | <u>240,790.24</u>   | <u>1,310,302.95</u>  | <u>245,685.11</u>   |
| Constable, Precinct 2:    |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 695,824.00           | 44,474.53           | 606,159.82           | 89,664.18           | -                 | 89,664.18           | 637,838.67           | 31,678.85           |
| Training and travel       | 1,850.00             | -                   | 1,848.64             | 1.36                | -                 | 1.36                | 1,695.83             | (152.81)            |
| Maintenance and operating | 8,538.45             | 119.08              | 5,055.23             | 3,483.22            | 2,988.05          | 495.17              | 7,826.91             | 2,771.68            |
|                           | <u>706,212.45</u>    | <u>44,593.61</u>    | <u>613,063.69</u>    | <u>93,148.76</u>    | <u>2,988.05</u>   | <u>90,160.71</u>    | <u>647,361.41</u>    | <u>34,297.72</u>    |
| Constable, Precinct 3:    |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 1,853,625.00         | 140,925.79          | 1,583,335.77         | 270,289.23          | -                 | 270,289.23          | 1,699,156.25         | 115,820.48          |
| Training and travel       | 11,930.00            | 467.73              | 2,078.13             | 9,851.87            | 2,974.79          | 6,877.08            | 10,935.83            | 8,857.70            |
| Maintenance and operating | 41,520.66            | -                   | 22,425.65            | 19,095.01           | 5,232.75          | 13,862.26           | 38,060.61            | 15,634.96           |
|                           | <u>1,907,075.66</u>  | <u>141,393.52</u>   | <u>1,607,839.55</u>  | <u>299,236.11</u>   | <u>8,207.54</u>   | <u>291,028.57</u>   | <u>1,748,152.69</u>  | <u>140,313.14</u>   |
| Constable, Precinct 4:    |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 1,182,974.00         | 97,037.56           | 1,069,381.67         | 113,592.33          | -                 | 113,592.33          | 1,084,392.83         | 15,011.16           |
| Training and travel       | 7,911.30             | -                   | 3,812.63             | 4,098.67            | 662.25            | 3,436.42            | 7,252.03             | 3,439.40            |
| Maintenance and operating | 58,270.57            | 634.67              | 45,560.87            | 12,709.70           | 2,909.02          | 9,800.68            | 53,414.69            | 7,853.82            |
| Capital                   | 122,778.00           | -                   | 189.00               | 122,589.00          | 122,589.00        | -                   | 112,546.50           | 112,357.50          |
|                           | <u>1,371,933.87</u>  | <u>97,672.23</u>    | <u>1,118,944.17</u>  | <u>252,989.70</u>   | <u>126,160.27</u> | <u>126,829.43</u>   | <u>1,257,606.05</u>  | <u>138,661.88</u>   |
| Total Constables          | <u>5,414,643.38</u>  | <u>374,626.64</u>   | <u>4,404,465.25</u>  | <u>1,010,178.13</u> | <u>261,369.18</u> | <u>748,808.95</u>   | <u>4,963,423.10</u>  | <u>558,957.85</u>   |
| Sheriff:                  |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 22,468,429.49        | 1,719,306.36        | 19,314,490.78        | 3,153,938.71        | -                 | 3,153,938.71        | 20,596,060.37        | 1,281,569.59        |
| Training and travel       | 242,943.90           | 10,405.16           | 161,162.31           | 81,781.59           | 648.00            | 81,133.59           | 222,698.58           | 61,536.27           |
| Maintenance and operating | 718,388.30           | 28,291.78           | 540,148.58           | 178,239.72          | 91,139.60         | 87,100.12           | 658,522.61           | 118,374.03          |
| Capital                   | 619,720.29           | 10,498.00           | 304,012.55           | 315,707.74          | 278,056.74        | 37,651.00           | 568,076.93           | 264,064.38          |
|                           | <u>24,049,481.98</u> | <u>1,768,501.30</u> | <u>20,319,814.22</u> | <u>3,729,667.76</u> | <u>369,844.34</u> | <u>3,359,823.42</u> | <u>22,045,358.48</u> | <u>1,725,544.26</u> |

<sup>(1)</sup> 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  
August 31, 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              |                   |                     | 11 Months(1)         | Budget YTD          |
| Jail Operations:                  |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 44,283,475.00        | 3,601,873.70        | 39,264,069.76        | 5,019,405.24        | -                 | 5,019,405.24        | 40,593,185.42        | 1,329,115.66        |
| Training and travel               | 70,906.00            | 1,533.35            | 54,411.64            | 16,494.36           | -                 | 16,494.36           | 64,997.17            | 10,585.53           |
| Maintenance and operating         | 8,809,212.13         | 296,587.64          | 7,027,755.16         | 1,781,456.97        | 536,061.44        | 1,245,395.53        | 8,075,111.12         | 1,047,355.96        |
| Capital                           | 60,090.00            | -                   | -                    | 60,090.00           | -                 | 60,090.00           | 55,082.50            | 55,082.50           |
|                                   | <u>53,223,683.13</u> | <u>3,899,994.69</u> | <u>46,346,236.56</u> | <u>6,877,446.57</u> | <u>536,061.44</u> | <u>6,341,385.13</u> | <u>48,788,376.20</u> | <u>2,442,139.64</u> |
| Minimum Security Operations:      |                      |                     |                      |                     |                   |                     |                      |                     |
| Maintenance and operating         | 250.00               | -                   | -                    | 250.00              | -                 | 250.00              | 229.17               | 229.17              |
|                                   | <u>250.00</u>        | <u>-</u>            | <u>-</u>             | <u>250.00</u>       | <u>-</u>          | <u>250.00</u>       | <u>229.17</u>        | <u>229.17</u>       |
| Sheriff's Office - Fusion Center: |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 139,595.00           | 8,720.60            | 99,475.78            | 40,119.22           | -                 | 40,119.22           | 127,962.08           | 28,486.30           |
| Training and travel               | 8,350.00             | -                   | 3,680.23             | 4,669.77            | -                 | 4,669.77            | 7,654.17             | 3,973.94            |
| Maintenance and operating         | 8,400.00             | -                   | 243.95               | 8,156.05            | 300.00            | 7,856.05            | 7,700.00             | 7,456.05            |
|                                   | <u>156,345.00</u>    | <u>8,720.60</u>     | <u>103,399.96</u>    | <u>52,945.04</u>    | <u>300.00</u>     | <u>52,645.04</u>    | <u>143,316.25</u>    | <u>39,916.29</u>    |
| Medical Examiner:                 |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 2,500,801.00         | 176,576.33          | 2,005,960.12         | 494,840.88          | -                 | 494,840.88          | 2,292,400.92         | 286,440.80          |
| Training and travel               | 21,000.00            | -                   | 4,429.57             | 16,570.43           | -                 | 16,570.43           | 19,250.00            | 14,820.43           |
| Maintenance and operating         | 865,762.45           | 19,950.67           | 629,536.18           | 236,226.27          | 115,920.16        | 120,306.11          | 793,615.58           | 164,079.40          |
| Capital                           | 15,499.00            | -                   | 7,265.78             | 8,233.22            | 8,233.22          | -                   | 14,207.42            | 6,941.64            |
|                                   | <u>3,403,062.45</u>  | <u>196,527.00</u>   | <u>2,647,191.65</u>  | <u>755,870.80</u>   | <u>124,153.38</u> | <u>631,717.42</u>   | <u>3,119,473.91</u>  | <u>472,282.26</u>   |
| Highway Patrol:                   |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 43,248.00            | 1,329.02            | 15,915.70            | 27,332.30           | -                 | 27,332.30           | 39,644.00            | 23,728.30           |
| County Corrections Center:        |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 458,029.00           | 33,049.43           | 394,296.67           | 63,732.33           | -                 | 63,732.33           | 419,859.92           | 25,563.25           |
|                                   | <u>458,029.00</u>    | <u>33,049.43</u>    | <u>394,296.67</u>    | <u>63,732.33</u>    | <u>-</u>          | <u>63,732.33</u>    | <u>419,859.92</u>    | <u>25,563.25</u>    |
| Child Abuse Task Force:           |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 787,750.00           | 62,153.74           | 646,727.08           | 141,022.92          | -                 | 141,022.92          | 722,104.17           | 75,377.09           |
| Maintenance and operating         | 2,045.00             | -                   | 1,620.40             | 424.60              | 386.23            | 38.37               | 1,874.58             | 254.18              |
|                                   | <u>789,795.00</u>    | <u>62,153.74</u>    | <u>648,347.48</u>    | <u>141,447.52</u>   | <u>386.23</u>     | <u>141,061.29</u>   | <u>723,978.75</u>    | <u>75,631.27</u>    |
| Sheriff's Office Dispatch:        |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits             | 3,332,407.00         | 256,849.57          | 2,961,151.64         | 371,255.36          | -                 | 371,255.36          | 3,054,706.42         | 93,554.78           |
| Training and travel               | 6,420.00             | -                   | 3,176.80             | 3,243.20            | -                 | 3,243.20            | 5,885.00             | 2,708.20            |
| Maintenance and operating         | 1,208,590.34         | 27,756.22           | 1,008,979.01         | 199,611.33          | 88,599.58         | 111,011.75          | 1,107,874.48         | 98,895.47           |
| Capital                           | 80,640.99            | -                   | 78,764.72            | 1,876.27            | 1,876.27          | 0.00                | 73,920.91            | (4,843.81)          |
|                                   | <u>4,628,058.33</u>  | <u>284,605.79</u>   | <u>4,052,072.17</u>  | <u>575,986.16</u>   | <u>90,475.85</u>  | <u>485,510.31</u>   | <u>4,242,386.80</u>  | <u>190,314.63</u>   |

<sup>(1)</sup> 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  
August 31, 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              |                   |                     | 11 Months(1)         | Budget YTD          |
| 911 Addressing:                 |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits           | 979,942.00           | 65,461.33           | 765,508.57           | 214,433.43          | -                 | 214,433.43          | 898,280.17           | 132,771.60          |
| Training and travel             | 27,900.00            | 3,608.27            | 15,530.92            | 12,369.08           | -                 | 12,369.08           | 25,575.00            | 10,044.08           |
| Maintenance and operating       | 115,335.62           | (4.18)              | 47,923.04            | 67,412.58           | 20,233.74         | 47,178.84           | 105,724.32           | 57,801.28           |
|                                 | <u>1,123,177.62</u>  | <u>69,065.42</u>    | <u>828,962.53</u>    | <u>294,215.09</u>   | <u>20,233.74</u>  | <u>273,981.35</u>   | <u>1,029,579.48</u>  | <u>200,616.95</u>   |
| Jail Cafeteria:                 |                      |                     |                      |                     |                   |                     |                      |                     |
| Maintenance and operating       | 113,856.17           | 7,818.43            | 109,786.87           | 4,069.30            | -                 | 4,069.30            | 104,368.16           | (5,418.71)          |
|                                 | <u>113,856.17</u>    | <u>7,818.43</u>     | <u>109,786.87</u>    | <u>4,069.30</u>     | <u>-</u>          | <u>4,069.30</u>     | <u>104,368.16</u>    | <u>(5,418.71)</u>   |
| Juvenile Board:                 |                      |                     |                      |                     |                   |                     |                      |                     |
| Juvenile Probation:             |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits           | 5,137,128.00         | 543,839.66          | 4,321,503.23         | 815,624.77          | -                 | 815,624.77          | 4,709,034.00         | 387,530.77          |
| Training and travel             | 74,330.00            | 535.64              | 35,892.31            | 38,437.69           | 1,441.51          | 36,996.18           | 68,135.83            | 32,243.52           |
| Maintenance and operating       | 790,975.57           | 46,970.69           | 509,556.45           | 281,419.12          | 108,765.72        | 172,653.40          | 725,060.94           | 215,504.49          |
| Capital                         | 55,882.00            | -                   | -                    | 55,882.00           | 55,882.00         | -                   | 51,225.17            | 51,225.17           |
|                                 | <u>6,058,315.57</u>  | <u>591,345.99</u>   | <u>4,866,951.99</u>  | <u>1,191,363.58</u> | <u>166,089.23</u> | <u>1,025,274.35</u> | <u>5,553,455.94</u>  | <u>686,503.95</u>   |
| Juvenile Detention:             |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits           | 10,608,317.00        | 847,271.73          | 8,946,015.52         | 1,662,301.48        | -                 | 1,662,301.48        | 9,724,290.58         | 778,275.06          |
| Training and travel             | 43,384.00            | 913.92              | 32,017.94            | 11,366.06           | -                 | 11,366.06           | 39,768.67            | 7,750.73            |
| Maintenance and operating       | 1,493,753.60         | 148,578.40          | 1,036,031.99         | 457,721.61          | 280,835.59        | 176,886.02          | 1,369,274.13         | 333,242.14          |
| Capital                         | 84,744.00            | -                   | 34,085.65            | 50,658.35           | 50,658.35         | -                   | 77,682.00            | 43,596.35           |
|                                 | <u>12,230,198.60</u> | <u>996,764.05</u>   | <u>10,048,151.10</u> | <u>2,182,047.50</u> | <u>331,493.94</u> | <u>1,850,553.56</u> | <u>11,211,015.38</u> | <u>1,162,864.28</u> |
| Juvenile Alternative Education: |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits           | 868,257.00           | 69,103.49           | 762,485.02           | 105,771.98          | -                 | 105,771.98          | 795,902.25           | 33,417.23           |
| Training and travel             | 10,223.00            | -                   | 9,048.09             | 1,174.91            | -                 | 1,174.91            | 9,371.08             | 322.99              |
| Maintenance and operating       | 462,451.00           | -                   | 7,826.06             | 454,624.94          | -                 | 454,624.94          | 423,913.42           | 416,087.36          |
|                                 | <u>1,340,931.00</u>  | <u>69,103.49</u>    | <u>779,359.17</u>    | <u>561,571.83</u>   | <u>-</u>          | <u>561,571.83</u>   | <u>1,229,186.75</u>  | <u>449,827.58</u>   |
| Total Juvenile Board            | <u>19,629,445.17</u> | <u>1,657,213.53</u> | <u>15,694,462.26</u> | <u>3,934,982.91</u> | <u>497,583.17</u> | <u>3,437,399.74</u> | <u>17,993,658.07</u> | <u>2,299,195.81</u> |
| Pre-trial Release:              |                      |                     |                      |                     |                   |                     |                      |                     |
| Maintenance and operating       | 326,995.00           | (57.00)             | 326,937.75           | 57.25               | -                 | 57.25               | 299,745.42           | (27,192.33)         |
|                                 | <u>326,995.00</u>    | <u>(57.00)</u>      | <u>326,937.75</u>    | <u>57.25</u>        | <u>-</u>          | <u>57.25</u>        | <u>299,745.42</u>    | <u>(27,192.33)</u>  |
| Development Services:           |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits           | 1,170,106.00         | 87,770.61           | 992,094.22           | 178,011.78          | 17,885.25         | 160,126.53          | 1,072,597.17         | 80,502.95           |
| Training and travel             | 11,175.00            | -                   | 4,101.20             | 7,073.80            | -                 | 7,073.80            | 10,243.75            | 6,142.55            |
| Maintenance and operating       | 11,684.30            | 27.66               | 3,202.24             | 8,482.06            | 441.79            | 8,040.27            | 10,710.61            | 7,508.37            |
|                                 | <u>1,192,965.30</u>  | <u>87,798.27</u>    | <u>999,397.66</u>    | <u>193,567.64</u>   | <u>18,327.04</u>  | <u>175,240.60</u>   | <u>1,093,551.52</u>  | <u>94,153.86</u>    |

<sup>(1)</sup> 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  
August 31, 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               |                     |                      | 11 Months(1)          | Budget YTD          |
| Courthouse Security:                      |                       |                     |                      |                      |                     |                      |                       |                     |
| Salaries and benefits                     | 1,022,867.00          | 73,772.27           | 878,521.12           | 144,345.88           | -                   | 144,345.88           | 937,628.08            | 59,106.96           |
| Maintenance and operating                 | 7,625.00              | -                   | 1,454.93             | 6,170.07             | 192.18              | 5,977.89             | 6,989.58              | 5,534.65            |
|                                           | <u>1,030,492.00</u>   | <u>73,772.27</u>    | <u>879,976.05</u>    | <u>150,515.95</u>    | <u>192.18</u>       | <u>150,323.77</u>    | <u>944,617.67</u>     | <u>64,641.62</u>    |
| Emergency Management:                     |                       |                     |                      |                      |                     |                      |                       |                     |
| Salaries and benefits                     | 118,097.00            | 9,236.39            | 104,385.06           | 13,711.94            | -                   | 13,711.94            | 108,255.58            | 3,870.52            |
| Training and travel                       | 3,000.00              | -                   | 1,128.51             | 1,871.49             | -                   | 1,871.49             | 2,750.00              | 1,621.49            |
| Maintenance and operating                 | 2,820.00              | -                   | 143.70               | 2,676.30             | 404.45              | 2,271.85             | 2,585.00              | 2,441.30            |
|                                           | <u>123,917.00</u>     | <u>9,236.39</u>     | <u>105,657.27</u>    | <u>18,259.73</u>     | <u>404.45</u>       | <u>17,855.28</u>     | <u>113,590.58</u>     | <u>7,933.31</u>     |
| Total Public Safety                       | <u>119,230,489.30</u> | <u>8,584,272.01</u> | <u>99,915,286.53</u> | <u>19,315,202.77</u> | <u>1,935,217.72</u> | <u>17,379,985.05</u> | <u>109,294,615.19</u> | <u>9,379,328.66</u> |
| Public transportation:                    |                       |                     |                      |                      |                     |                      |                       |                     |
| Public Works - Road & Bridge Construction |                       |                     |                      |                      |                     |                      |                       |                     |
| Capital                                   | 1,680,270.99          | 45,489.75           | 470,306.07           | 1,209,964.92         | 1,145,314.24        | 64,650.68            | 1,540,248.41          | 1,069,942.34        |
| Total Public Transportation               | <u>1,680,270.99</u>   | <u>45,489.75</u>    | <u>470,306.07</u>    | <u>1,209,964.92</u>  | <u>1,145,314.24</u> | <u>64,650.68</u>     | <u>1,540,248.41</u>   | <u>1,069,942.34</u> |
| Health and welfare:                       |                       |                     |                      |                      |                     |                      |                       |                     |
| Mental Health and Retardation:            |                       |                     |                      |                      |                     |                      |                       |                     |
| Maintenance and operating                 | 3,487,781.00          | -                   | 2,285,835.75         | 1,201,945.25         | -                   | 1,201,945.25         | 3,197,132.58          | 911,296.83          |
| Child Protective Board:                   |                       |                     |                      |                      |                     |                      |                       |                     |
| Maintenance and operating                 | 46,330.00             | -                   | 46,330.00            | -                    | -                   | -                    | 46,330.00             | -                   |
| Inmate Health:                            |                       |                     |                      |                      |                     |                      |                       |                     |
| Maintenance and operating                 | 20,753,293.00         | 3,250,136.00        | 19,767,999.97        | 985,293.03           | 435,179.07          | 550,113.96           | 19,023,851.92         | (744,148.05)        |
| Indigent Defense Coordinator:             |                       |                     |                      |                      |                     |                      |                       |                     |
| Maintenance and operating                 | 3,000.00              | -                   | 2,704.00             | 296.00               | -                   | 296.00               | 2,750.00              | 46.00               |
|                                           | <u>3,000.00</u>       | <u>-</u>            | <u>2,704.00</u>      | <u>296.00</u>        | <u>-</u>            | <u>296.00</u>        | <u>2,750.00</u>       | <u>46.00</u>        |
| Substance Abuse:                          |                       |                     |                      |                      |                     |                      |                       |                     |
| Salaries and benefits                     | 344,563.00            | 25,593.97           | 302,373.27           | 42,189.73            | -                   | 42,189.73            | 315,849.42            | 13,476.15           |
| Training and travel                       | 4,000.00              | 114.80              | 2,466.46             | 1,533.54             | -                   | 1,533.54             | 3,666.67              | 1,200.21            |
| Maintenance and operating                 | 3,095.00              | -                   | 789.48               | 2,305.52             | 431.35              | 1,874.17             | 2,837.08              | 2,047.60            |
|                                           | <u>351,658.00</u>     | <u>25,708.77</u>    | <u>305,629.21</u>    | <u>46,028.79</u>     | <u>431.35</u>       | <u>45,597.44</u>     | <u>322,353.17</u>     | <u>16,723.96</u>    |
| Indigent Criminal Defendants:             |                       |                     |                      |                      |                     |                      |                       |                     |
| Maintenance and operating                 | 11,221,987.00         | 736,567.53          | 10,140,397.81        | 1,081,589.19         | -                   | 1,081,589.19         | 10,286,821.42         | 146,423.61          |
| Total Health and Welfare                  | <u>35,864,049.00</u>  | <u>4,012,412.30</u> | <u>32,548,896.74</u> | <u>3,315,152.26</u>  | <u>435,610.42</u>   | <u>2,879,541.84</u>  | <u>32,879,239.08</u>  | <u>330,342.34</u>   |

<sup>(1)</sup> 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  
August 31, 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            |               |                   | 11 Months(1)       | Budget YTD        |
| Culture and Recreation:         |                |               |                   |                   |               |                   |                    |                   |
| Open space:                     |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 18,900.00      | 787.50        | 7,875.00          | 11,025.00         | 10,237.50     | 787.50            | 17,325.00          | 9,450.00          |
| Maintenance and operating       | 19,803.00      | 1,604.65      | 11,360.44         | 8,442.56          | 4,589.10      | 3,853.46          | 18,152.75          | 6,792.31          |
|                                 | 38,703.00      | 2,392.15      | 19,235.44         | 19,467.56         | 14,826.60     | 4,640.96          | 35,477.75          | 16,242.31         |
| Historical Society:             |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating       | 56,095.00      | 561.00        | 40,022.23         | 16,072.77         | -             | 16,072.77         | 51,420.42          | 11,398.19         |
| Myers Park Operating:           |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 1,053,881.00   | 79,746.16     | 907,083.42        | 146,797.58        | -             | 146,797.58        | 966,057.58         | 58,974.16         |
| Training and travel             | 3,000.00       | -             | 2,249.89          | 750.11            | -             | 750.11            | 2,750.00           | 500.11            |
| Maintenance and operating       | 138,254.43     | 14,876.43     | 96,625.59         | 41,628.84         | 25,667.96     | 15,960.88         | 126,733.23         | 30,107.64         |
| Capital                         | 20,500.00      | -             | 16,370.92         | 4,129.08          | 4,129.08      | -                 | 18,791.67          | 2,420.75          |
|                                 | 1,215,635.43   | 94,622.59     | 1,022,329.82      | 193,305.61        | 29,797.04     | 163,508.57        | 1,114,332.48       | 92,002.66         |
| Total Culture and Recreation    | 1,310,433.43   | 97,575.74     | 1,081,587.49      | 228,845.94        | 44,623.64     | 184,222.30        | 1,201,230.64       | 119,643.15        |
| Conservation:                   |                |               |                   |                   |               |                   |                    |                   |
| Agriculture Extension Services: |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 355,759.00     | 23,251.25     | 287,359.79        | 68,399.21         | -             | 68,399.21         | 326,112.42         | 38,752.63         |
| Training and travel             | 14,100.00      | 140.00        | 9,352.97          | 4,747.03          | -             | 4,747.03          | 12,925.00          | 3,572.03          |
| Maintenance and operating       | 5,970.00       | 664.56        | 3,779.04          | 2,190.96          | 19.59         | 2,171.37          | 5,472.50           | 1,693.46          |
|                                 | 375,829.00     | 24,055.81     | 300,491.80        | 75,337.20         | 19.59         | 75,317.61         | 344,509.92         | 44,018.12         |
| Total Conservation              | 375,829.00     | 24,055.81     | 300,491.80        | 75,337.20         | 19.59         | 75,317.61         | 344,509.92         | 44,018.12         |
| Total General Fund              | 356,290,217.31 | 21,498,363.28 | 262,040,037.73    | 94,250,179.58     | 48,773,942.99 | 45,476,236.59     | 326,603,226.70     | 64,563,188.97     |
| <b>Special Revenue Funds</b>    |                |               |                   |                   |               |                   |                    |                   |
| <b>General Road and Bridge</b>  |                |               |                   |                   |               |                   |                    |                   |
| Public Safety:                  |                |               |                   |                   |               |                   |                    |                   |
| Information Technology GIS      |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 103,244.00     | 8,116.82      | 91,580.35         | 11,663.65         | -             | 11,663.65         | 94,640.33          | 3,059.98          |
|                                 | 103,244.00     | 8,116.82      | 91,580.35         | 11,663.65         | -             | 11,663.65         | 94,640.33          | 3,059.98          |
| Public Transportation:          |                |               |                   |                   |               |                   |                    |                   |
| Road and Bridge Maintenance:    |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 9,460,547.00   | 678,817.85    | 7,600,031.87      | 1,860,515.13      | -             | 1,860,515.13      | 8,672,168.08       | 1,072,136.21      |
| Training and travel             | 29,616.00      | -             | 4,737.18          | 24,878.82         | 75.60         | 24,803.22         | 27,148.00          | 22,410.82         |
| Maintenance and operating       | 25,412,746.66  | 1,876,095.57  | 16,313,584.29     | 9,099,162.37      | 4,411,575.28  | 4,687,587.09      | 23,295,017.77      | 6,981,433.48      |
| Capital                         | 8,946,722.66   | -             | 2,478,087.92      | 6,468,634.74      | 5,213,074.26  | 1,255,560.48      | 8,201,162.44       | 5,723,074.52      |
|                                 | 43,849,632.32  | 2,554,913.42  | 26,396,441.26     | 17,453,191.06     | 9,624,725.14  | 7,828,465.92      | 40,195,496.29      | 13,799,055.03     |
| Engineering:                    |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits           | 1,596,277.00   | 119,980.87    | 1,284,811.14      | 311,465.86        | -             | 311,465.86        | 1,463,253.92       | 178,442.78        |
| Training and travel             | 30,135.00      | 175.00        | 8,241.23          | 21,893.77         | 948.67        | 20,945.10         | 27,623.75          | 19,382.52         |
| Maintenance and operating       | 398,642.04     | 30,219.60     | 299,740.20        | 98,901.84         | 46,676.00     | 52,225.84         | 365,421.87         | 65,681.67         |
| Capital                         | 63,655.27      | -             | 50,120.42         | 13,534.85         | -             | 13,534.85         | 58,350.66          | 8,230.24          |
|                                 | 2,088,709.31   | 150,375.47    | 1,642,912.99      | 445,796.32        | 47,624.67     | 398,171.65        | 1,914,650.20       | 271,737.21        |

<sup>(1)</sup> 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  
August 31, 2025

|                                  | Annual Revised       | Current Month       | Actual               | Variance - Actual    |                      |                     | Revised Budget for   | Variance - Actual    |
|----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                                  | Budget               | Expenditures        | Expenditures Year    | YTD to Revised       | Encumbrances         | Available Balance   | 11 Months(1)         | YTD to Revised       |
|                                  |                      |                     | to Date              | Budget               |                      |                     |                      | Budget YTD           |
| Services and Operations:         |                      |                     |                      |                      |                      |                     |                      |                      |
| Salaries and benefits            | 740,762.00           | 55,269.83           | 623,532.42           | 117,229.58           | -                    | 117,229.58          | 679,031.83           | 55,499.41            |
| Training and travel              | 10,493.00            | -                   | 726.96               | 9,766.04             | -                    | 9,766.04            | 9,618.58             | 8,891.62             |
| Maintenance and operating        | 28,590.00            | 166.50              | 2,262.97             | 26,327.03            | -                    | 26,327.03           | 26,207.50            | 23,944.53            |
|                                  | <u>779,845.00</u>    | <u>55,436.33</u>    | <u>626,522.35</u>    | <u>153,322.65</u>    | <u>-</u>             | <u>153,322.65</u>   | <u>714,857.92</u>    | <u>88,335.57</u>     |
| Non-Departmental:                |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 3,355,146.82         | 8,500.00            | 160,155.00           | 3,194,991.82         | 3,041,310.64         | 153,681.18          | 3,075,551.25         | 2,915,396.25         |
| Capital                          | 1,619,767.00         | -                   | -                    | 1,619,767.00         | 1,619,767.00         | -                   | 1,484,786.42         | 1,484,786.42         |
|                                  | <u>4,974,913.82</u>  | <u>8,500.00</u>     | <u>160,155.00</u>    | <u>4,814,758.82</u>  | <u>4,661,077.64</u>  | <u>153,681.18</u>   | <u>4,560,337.67</u>  | <u>4,400,182.67</u>  |
| Total Public Transportation      | <u>51,693,100.45</u> | <u>2,769,225.22</u> | <u>28,826,031.60</u> | <u>22,867,068.85</u> | <u>14,333,427.45</u> | <u>8,533,641.40</u> | <u>47,385,342.08</u> | <u>18,559,310.48</u> |
| Conservation                     |                      |                     |                      |                      |                      |                     |                      |                      |
| Soil Conservation:               |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 20,000.00            | 2,273.45            | 2,273.45             | 17,726.55            | -                    | 17,726.55           | 18,333.33            | 16,059.88            |
|                                  | <u>20,000.00</u>     | <u>2,273.45</u>     | <u>2,273.45</u>      | <u>17,726.55</u>     | <u>-</u>             | <u>17,726.55</u>    | <u>18,333.33</u>     | <u>16,059.88</u>     |
| Total Road and Bridge            | <u>51,816,344.45</u> | <u>2,779,615.49</u> | <u>28,919,885.40</u> | <u>22,896,459.05</u> | <u>14,333,427.45</u> | <u>8,563,031.60</u> | <u>47,498,315.75</u> | <u>18,578,430.35</u> |
| <b><u>Judicial Appellate</u></b> |                      |                     |                      |                      |                      |                     |                      |                      |
| Judicial:                        |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 79,000.00            | -                   | 105,759.90           | (26,759.90)          | -                    | (26,759.90)         | 72,416.67            | (33,343.23)          |
| <b><u>Court Reporters</u></b>    |                      |                     |                      |                      |                      |                     |                      |                      |
| Judicial:                        |                      |                     |                      |                      |                      |                     |                      |                      |
| County Courts:                   |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 75,000.00            | 630.76              | 28,140.74            | 46,859.26            | -                    | 46,859.26           | 68,750.00            | 40,609.26            |
| County Courts Probate:           |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 42,995.00            | 2,828.80            | 20,443.48            | 22,551.52            | -                    | 22,551.52           | 39,412.08            | 18,968.60            |
| District Courts:                 |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 239,145.00           | 26,582.58           | 272,992.86           | (33,847.86)          | -                    | (33,847.86)         | 219,216.25           | (53,776.61)          |
|                                  | <u>357,140.00</u>    | <u>30,042.14</u>    | <u>321,577.08</u>    | <u>35,562.92</u>     | <u>-</u>             | <u>35,562.92</u>    | <u>327,378.33</u>    | <u>5,801.25</u>      |
| <b><u>Law Library</u></b>        |                      |                     |                      |                      |                      |                     |                      |                      |
| Judicial:                        |                      |                     |                      |                      |                      |                     |                      |                      |
| Salaries and benefits            | 236,247.00           | 17,670.30           | 188,220.17           | 48,026.83            | -                    | 48,026.83           | 216,559.75           | 28,339.58            |
| Training and travel              | 3,000.00             | -                   | -                    | 3,000.00             | -                    | 3,000.00            | 2,750.00             | 2,750.00             |
| Maintenance and operating        | 236,679.00           | 10,282.40           | 200,014.63           | 36,664.37            | 11,523.40            | 25,140.97           | 216,955.75           | 16,941.12            |
|                                  | <u>475,926.00</u>    | <u>27,952.70</u>    | <u>388,234.80</u>    | <u>87,691.20</u>     | <u>11,523.40</u>     | <u>76,167.80</u>    | <u>436,265.50</u>    | <u>48,030.70</u>     |
| <b><u>Farm Museum</u></b>        |                      |                     |                      |                      |                      |                     |                      |                      |
| Public Safety:                   |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 794.52               | -                   | -                    | 794.52               | -                    | 794.52              | 728.31               | 728.31               |

<sup>(1)</sup> 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  
August 31, 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              |                     |                     | 11 Months(1)        | Budget YTD          |
| <b><u>County Clerk Records Management and Preservation</u></b>   |                     |                  |                   |                     |                     |                     |                     |                     |
| General Administration:                                          |                     |                  |                   |                     |                     |                     |                     |                     |
| Salaries and benefits                                            | 892,131.00          | 62,449.65        | 709,599.71        | 182,531.29          | -                   | 182,531.29          | 817,786.75          | 108,187.04          |
| Training and travel                                              | 33,810.00           | -                | 2,096.21          | 31,713.79           | -                   | 31,713.79           | 30,992.50           | 28,896.29           |
| Maintenance and operating                                        | 4,546,857.92        | 6,521.35         | 153,713.58        | 4,393,144.34        | 3,570,063.01        | 823,081.33          | 4,167,953.09        | 4,014,239.51        |
| Capital                                                          | 168,000.00          | -                | 5,625.00          | 162,375.00          | 162,375.00          | -                   | 154,000.00          | 148,375.00          |
|                                                                  | <u>5,640,798.92</u> | <u>68,971.00</u> | <u>871,034.50</u> | <u>4,769,764.42</u> | <u>3,732,438.01</u> | <u>1,037,326.41</u> | <u>5,170,732.34</u> | <u>4,299,697.84</u> |
| <b><u>District Clerk Records Management and Preservation</u></b> |                     |                  |                   |                     |                     |                     |                     |                     |
| Judicial:                                                        |                     |                  |                   |                     |                     |                     |                     |                     |
| Salaries and benefits                                            | 272,918.00          | 22,840.92        | 249,978.07        | 22,939.93           | -                   | 22,939.93           | 250,174.83          | 196.76              |
| Training and travel                                              | 13,875.00           | 360.00           | 6,802.28          | 7,072.72            | 584.43              | 6,488.29            | 12,718.75           | 5,916.47            |
| Maintenance and operating                                        | 11,249.00           | 119.26           | 9,603.73          | 1,645.27            | 1,350.87            | 294.40              | 10,311.58           | 707.85              |
| Capital                                                          | 21,990.00           | -                | 5,337.63          | 16,652.37           | 16,652.37           | -                   | 20,157.50           | 14,819.87           |
|                                                                  | <u>320,032.00</u>   | <u>23,320.18</u> | <u>271,721.71</u> | <u>48,310.29</u>    | <u>18,587.67</u>    | <u>29,722.62</u>    | <u>293,362.67</u>   | <u>21,640.96</u>    |
| <b><u>Justice Court Technology</u></b>                           |                     |                  |                   |                     |                     |                     |                     |                     |
| Judicial:                                                        |                     |                  |                   |                     |                     |                     |                     |                     |
| Justice of the Peace Combined:                                   |                     |                  |                   |                     |                     |                     |                     |                     |
| Training and travel                                              | 5,740.00            | -                | 3,942.38          | 1,797.62            | -                   | 1,797.62            | 5,261.67            | 1,319.29            |
| Maintenance and operating                                        | 114,093.00          | -                | -                 | 114,093.00          | -                   | 114,093.00          | 104,585.25          | 104,585.25          |
|                                                                  | <u>119,833.00</u>   | <u>-</u>         | <u>3,942.38</u>   | <u>115,890.62</u>   | <u>-</u>            | <u>115,890.62</u>   | <u>109,846.92</u>   | <u>105,904.54</u>   |
| Justice of the Peace, Precinct 1:                                |                     |                  |                   |                     |                     |                     |                     |                     |
| Training and travel                                              | 8,735.00            | -                | 2,910.02          | 5,824.98            | -                   | 5,824.98            | 8,007.08            | 5,097.06            |
| Maintenance and operating                                        | 2,154.00            | -                | 2,153.85          | 0.15                | -                   | 0.15                | 1,974.50            | (179.35)            |
|                                                                  | <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>9,981.58</u>     | <u>4,917.71</u>     |
| Justice of the Peace, Precinct 2:                                |                     |                  |                   |                     |                     |                     |                     |                     |
| Training and travel                                              | 6,000.00            | 217.40           | 487.40            | 5,512.60            | -                   | 5,512.60            | 5,500.00            | 5,012.60            |
|                                                                  | <u>6,000.00</u>     | <u>217.40</u>    | <u>487.40</u>     | <u>5,512.60</u>     | <u>-</u>            | <u>5,512.60</u>     | <u>5,500.00</u>     | <u>5,012.60</u>     |
| Justice of the Peace, Precinct 3:                                |                     |                  |                   |                     |                     |                     |                     |                     |
| Training and travel                                              | 15,000.00           | -                | 2,570.56          | 12,429.44           | -                   | 12,429.44           | 13,750.00           | 11,179.44           |
|                                                                  | <u>15,000.00</u>    | <u>-</u>         | <u>2,570.56</u>   | <u>12,429.44</u>    | <u>-</u>            | <u>12,429.44</u>    | <u>13,750.00</u>    | <u>11,179.44</u>    |
| Justice of the Peace, Precinct 4:                                |                     |                  |                   |                     |                     |                     |                     |                     |
| Training and travel                                              | 1,500.00            | -                | -                 | 1,500.00            | -                   | 1,500.00            | 1,375.00            | 1,375.00            |
|                                                                  | <u>1,500.00</u>     | <u>-</u>         | <u>-</u>          | <u>1,500.00</u>     | <u>-</u>            | <u>1,500.00</u>     | <u>1,375.00</u>     | <u>1,375.00</u>     |
|                                                                  | <u>153,222.00</u>   | <u>217.40</u>    | <u>12,064.21</u>  | <u>141,157.79</u>   | <u>-</u>            | <u>141,157.79</u>   | <u>140,453.50</u>   | <u>128,389.29</u>   |
| <b><u>Economic Development</u></b>                               |                     |                  |                   |                     |                     |                     |                     |                     |
| General Administration:                                          |                     |                  |                   |                     |                     |                     |                     |                     |
| Maintenance and operating                                        | 100,000.00          | -                | 100,000.00        | -                   | -                   | -                   | 91,666.67           | (8,333.33)          |

<sup>(1)</sup> 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  
August 31, 2025

|                                                         | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances            | Available Balance       | Revised Budget for<br>11 Months(1) | Variance - Actual<br>YTD to Revised<br>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            | 1,283,333.33                       | 1,283,333.33                                      |
| Training and travel                                     | 25,000.00                | 2,955.25                      | 6,875.16                               | 18,124.84                                     | -                       | 18,124.84               | 22,916.67                          | 16,041.51                                         |
| Maintenance and operating                               | 1,061,698.49             | 6,643.65                      | 714,750.59                             | 346,947.90                                    | 114,708.00              | 232,239.90              | 973,223.62                         | 258,473.03                                        |
| Capital                                                 | 300,500.00               | -                             | 299,585.64                             | 914.36                                        | -                       | 914.36                  | 275,458.33                         | (24,127.31)                                       |
|                                                         | <u>2,787,198.49</u>      | <u>9,598.90</u>               | <u>1,021,211.39</u>                    | <u>1,765,987.10</u>                           | <u>114,708.00</u>       | <u>1,651,279.10</u>     | <u>2,554,931.95</u>                | <u>1,533,720.56</u>                               |
| <b><u>Specialty Court</u></b>                           |                          |                               |                                        |                                               |                         |                         |                                    |                                                   |
| Judicial:                                               |                          |                               |                                        |                                               |                         |                         |                                    |                                                   |
| County Courts:                                          |                          |                               |                                        |                                               |                         |                         |                                    |                                                   |
| Maintenance and operating                               | 45,914.00                | 1,250.00                      | 5,693.00                               | 40,221.00                                     | -                       | 40,221.00               | 42,087.83                          | 36,394.83                                         |
|                                                         | <u>45,914.00</u>         | <u>1,250.00</u>               | <u>5,693.00</u>                        | <u>40,221.00</u>                              | <u>-</u>                | <u>40,221.00</u>        | <u>42,087.83</u>                   | <u>36,394.83</u>                                  |
| District Courts:                                        |                          |                               |                                        |                                               |                         |                         |                                    |                                                   |
| Training and travel                                     | 15,253.00                | -                             | 1,285.88                               | 13,967.12                                     | 482.97                  | 13,484.15               | 13,981.92                          | 12,696.04                                         |
| Maintenance and operating                               | 186,472.00               | 315.00                        | 12,352.57                              | 174,119.43                                    | 46.86                   | 174,072.57              | 170,932.67                         | 158,580.10                                        |
|                                                         | <u>201,725.00</u>        | <u>315.00</u>                 | <u>13,638.45</u>                       | <u>188,086.55</u>                             | <u>529.83</u>           | <u>187,556.72</u>       | <u>184,914.58</u>                  | <u>171,276.13</u>                                 |
|                                                         | <u>247,639.00</u>        | <u>1,565.00</u>               | <u>19,331.45</u>                       | <u>228,307.55</u>                             | <u>529.83</u>           | <u>227,777.72</u>       | <u>227,002.42</u>                  | <u>207,670.97</u>                                 |
| <b><u>Probate Contributions</u></b>                     |                          |                               |                                        |                                               |                         |                         |                                    |                                                   |
| Judicial:                                               |                          |                               |                                        |                                               |                         |                         |                                    |                                                   |
| Salaries and benefits                                   | 139,769.00               | 9,127.92                      | 101,705.77                             | 38,063.23                                     | -                       | 38,063.23               | 128,121.58                         | 26,415.81                                         |
| Training and travel                                     | 10,800.00                | -                             | 605.90                                 | 10,194.10                                     | -                       | 10,194.10               | 9,900.00                           | 9,294.10                                          |
| Maintenance and operating                               | 136,551.00               | -                             | 33,900.33                              | 102,650.67                                    | 42.65                   | 102,608.02              | 125,171.75                         | 91,271.42                                         |
|                                                         | <u>287,120.00</u>        | <u>9,127.92</u>               | <u>136,212.00</u>                      | <u>150,908.00</u>                             | <u>42.65</u>            | <u>150,865.35</u>       | <u>263,193.33</u>                  | <u>126,981.33</u>                                 |
| <b><u>District Clerk Courts Record Preservation</u></b> |                          |                               |                                        |                                               |                         |                         |                                    |                                                   |
| Judicial                                                |                          |                               |                                        |                                               |                         |                         |                                    |                                                   |
| Maintenance and operating                               | 300,000.00               | -                             | -                                      | 300,000.00                                    | 237,603.87              | 62,396.13               | 275,000.00                         | 275,000.00                                        |
|                                                         | <u>300,000.00</u>        | <u>-</u>                      | <u>-</u>                               | <u>300,000.00</u>                             | <u>237,603.87</u>       | <u>62,396.13</u>        | <u>275,000.00</u>                  | <u>275,000.00</u>                                 |
| Total Special Revenue Funds                             | <u>62,565,215.38</u>     | <u>2,950,410.73</u>           | <u>32,167,032.44</u>                   | <u>30,398,182.94</u>                          | <u>18,448,860.88</u>    | <u>11,949,322.06</u>    | <u>57,351,447.43</u>               | <u>25,184,414.99</u>                              |
| <b><u>Debt Service Funds</u></b>                        |                          |                               |                                        |                                               |                         |                         |                                    |                                                   |
| Principal retirement                                    | 65,620,000.00            | -                             | 65,620,000.00                          | -                                             | -                       | -                       | 65,620,000.00                      | -                                                 |
| Interest and fiscal charges                             | 35,172,909.00            | 18,338,097.65                 | 36,930,882.34                          | (1,757,973.34)                                | -                       | (1,757,973.34)          | 32,241,833.25                      | (4,689,049.09)                                    |
| Total Debt Service Funds                                | <u>100,792,909.00</u>    | <u>18,338,097.65</u>          | <u>102,550,882.34</u>                  | <u>(1,757,973.34)</u>                         | <u>-</u>                | <u>(1,757,973.34)</u>   | <u>97,861,833.25</u>               | <u>(4,689,049.09)</u>                             |
| Total Governmental Funds                                | <u>\$ 519,648,341.69</u> | <u>\$ 42,786,871.66</u>       | <u>\$ 396,757,952.51</u>               | <u>\$ 122,890,389.18</u>                      | <u>\$ 67,222,803.87</u> | <u>\$ 55,667,585.31</u> | <u>\$ 481,816,507.38</u>           | <u>\$ 85,058,554.87</u>                           |

<sup>(1)</sup> 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  
August 31, 2025

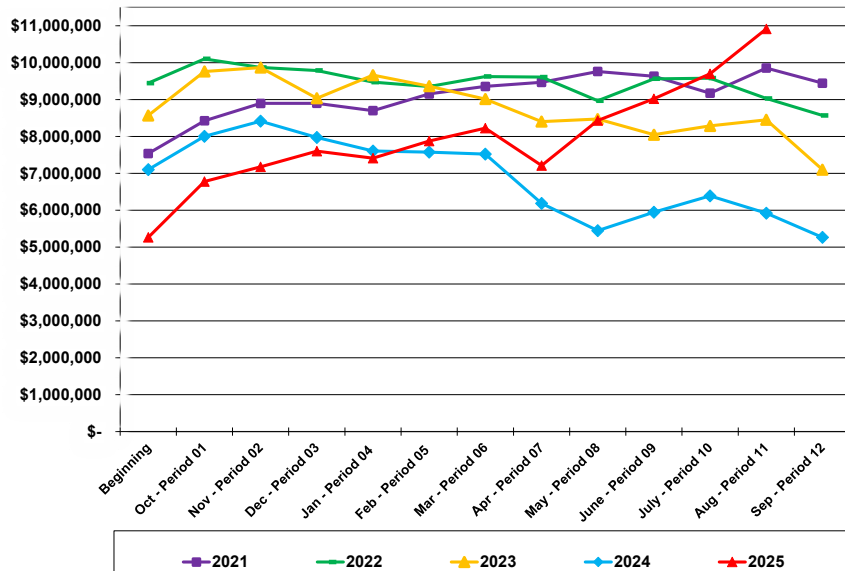
|                                                         | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances        | Available Balance    | Revised Budget for<br>11 Months(1) | Variance - Actual<br>YTD to Revised<br>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                                   | \$ 3,954,268.00          | \$ 290,175.26                 | \$ 3,395,481.15                        | \$ 558,786.85                                 | \$ -                | \$ 558,786.85        | \$ 3,624,745.67                    | \$ 229,264.52                                     |
| Training and travel                                     | 27,570.00                | 69.51                         | 12,965.52                              | 14,604.48                                     | 1,091.58            | 13,512.90            | 25,272.50                          | 12,306.98                                         |
| Maintenance and operating                               | 2,712,365.84             | 85,952.88                     | 854,448.58                             | 1,857,917.26                                  | 1,119,089.43        | 738,827.83           | 2,486,335.35                       | 1,631,886.77                                      |
| Capital                                                 | 24,900.00                | -                             | -                                      | 24,900.00                                     | 24,900.00           | -                    | 22,825.00                          | 22,825.00                                         |
|                                                         | <u>6,719,103.84</u>      | <u>376,197.65</u>             | <u>4,262,895.25</u>                    | <u>2,456,208.59</u>                           | <u>1,145,081.01</u> | <u>1,311,127.58</u>  | <u>6,159,178.52</u>                | <u>1,896,283.27</u>                               |
| Public Facilities:                                      |                          |                               |                                        |                                               |                     |                      |                                    |                                                   |
| Facilities and Parks:                                   |                          |                               |                                        |                                               |                     |                      |                                    |                                                   |
| Maintenance and operating                               | 168,009.00               | 6,573.13                      | 101,074.05                             | 66,934.95                                     | 26,272.62           | 40,662.33            | 154,008.25                         | 52,934.20                                         |
|                                                         | <u>168,009.00</u>        | <u>6,573.13</u>               | <u>101,074.05</u>                      | <u>66,934.95</u>                              | <u>26,272.62</u>    | <u>40,662.33</u>     | <u>154,008.25</u>                  | <u>52,934.20</u>                                  |
|                                                         | <u>6,887,112.84</u>      | <u>382,770.78</u>             | <u>4,363,969.30</u>                    | <u>2,523,143.54</u>                           | <u>1,171,353.63</u> | <u>1,351,789.91</u>  | <u>6,313,186.77</u>                | <u>1,949,217.47</u>                               |
| <b><u>Collin County Toll Road Authority</u></b>         |                          |                               |                                        |                                               |                     |                      |                                    |                                                   |
| Public Transportation:                                  |                          |                               |                                        |                                               |                     |                      |                                    |                                                   |
| Toll Road Authority:                                    |                          |                               |                                        |                                               |                     |                      |                                    |                                                   |
| Capital                                                 | 2,398,764.41             | 68,117.52                     | 2,087,069.82                           | 311,694.59                                    | -                   | 311,694.59           | 2,198,867.38                       | 111,797.56                                        |
|                                                         | <u>\$ 2,398,764.41</u>   | <u>\$ 68,117.52</u>           | <u>\$ 2,087,069.82</u>                 | <u>\$ 311,694.59</u>                          | <u>\$ -</u>         | <u>\$ 311,694.59</u> | <u>\$ 2,198,867.38</u>             | <u>\$ 111,797.56</u>                              |

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

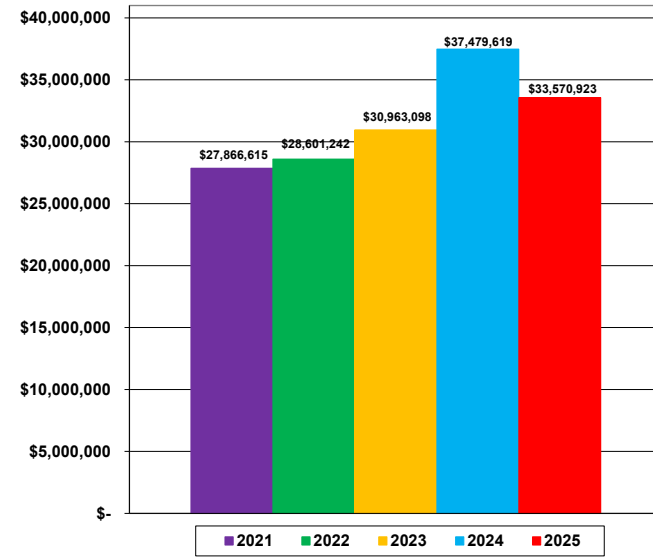
**Collin County, Texas**  
**Employee Insurance Fund**  
**Revenues, Expenditures, and Changes in Net Position**  
**Through Period 11 of FY2025 (Unaudited)**

|                               | 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 | \$ 3,323,850 | \$ 3,322,674 | \$ 3,322,919 | \$ 3,322,940 | \$ 3,314,483 | \$ 3,314,384  | \$ -          | \$ 36,520,959 |
| Employee paid                 | 347,396      | 345,521      | 345,702      | 402,400      | 411,617      | 407,125      | 411,529      | 407,294      | 407,778      | 421,455      | 416,216       | -             | 4,324,033     |
| Investments                   | 8,669        | 3,632        | 3,525        | 4,746        | 3,840        | 4,495        | 3,834        | 3,823        | 4,000        | 7,756        | 22            | -             | 48,342        |
| Other revenue                 | 948,636      | 955,767      | 725,582      | 199,009      | 669,566      | 66,689       | 447,300      | 965,075      | 768,366      | 471,219      | 921,925       | -             | 7,139,134     |
| Total operating revenues      | 4,622,178    | 4,622,409    | 4,392,005    | 3,929,428    | 4,409,297    | 3,802,159    | 4,185,337    | 4,699,111    | 4,503,084    | 4,214,913    | 4,652,547     | -             | 48,032,468    |
| Operating expenditures:       |              |              |              |              |              |              |              |              |              |              |               |               |               |
| Employee Clinic               | 27,556       | 28,417       | 25,247       | 43,830       | 34,552       | 33,754       | 33,606       | 43,648       | 33,878       | 30,672       | 35,512        | -             | 370,672       |
| Employee Claims               | 3,066,553    | 3,516,369    | 3,160,058    | 3,237,460    | 3,037,102    | 2,552,038    | 3,371,268    | 3,418,532    | 2,937,765    | 2,614,586    | 2,482,166     | -             | 33,393,897    |
| Retiree Claims                | 11,342       | 13,550       | 13,679       | 9,986        | 13,387       | 13,596       | 21,929       | 17,208       | 12,370       | 13,266       | 36,713        | -             | 177,026       |
| All other expenditures        | -            | 667,851      | 768,061      | 829,577      | 860,801      | 851,865      | 1,771,894    | -            | 928,814      | 879,041      | 881,041       | -             | 8,438,945     |
| Total operating expenditures: | 3,105,451    | 4,226,187    | 3,967,045    | 4,120,853    | 3,945,842    | 3,451,253    | 5,198,697    | 3,479,388    | 3,912,827    | 3,537,565    | 3,435,432     | -             | 42,380,540    |
| Change in net position        | 1,516,727    | 396,222      | 424,960      | (191,425)    | 463,455      | 350,906      | (1,013,360)  | 1,219,723    | 590,257      | 677,348      | 1,217,115     | -             | 5,651,928     |
| Net position - beginning      | 5,263,601    | 6,780,328    | 7,176,550    | 7,601,510    | 7,410,085    | 7,873,540    | 8,224,446    | 7,211,086    | 8,430,809    | 9,021,066    | 9,698,414     | 10,915,529    | 5,263,601     |
| Net position - ending         | \$ 6,780,328 | \$ 7,176,550 | \$ 7,601,510 | \$ 7,410,085 | \$ 7,873,540 | \$ 8,224,446 | \$ 7,211,086 | \$ 8,430,809 | \$ 9,021,066 | \$ 9,698,414 | \$ 10,915,529 | \$ 10,915,529 | \$ 10,915,529 |

**Fund Balance at End of Period**



**Claims Through Period 11**



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