

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 June 30, 2023 and 2022

	June 30, 2023	June 30, 2022
Assets:		
Cash	\$ 33,989,521.74	\$ 29,696,604.72
Investments	1,061,671,039.58	1,033,572,467.54
Receivables:		
Taxes (net of allowance for uncollectible)	5,454,518.22	6,993,283.43
Due from other governments	1,992,128.17	1,467,188.73
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,963,485.53	721,312.06
Miscellaneous	36,263.19	41,733.98
Inventories	5,164,361.68	3,223,720.41
Total Assets	\$ 1,239,829,559.34	\$ 1,184,796,773.01
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,472,574.23	\$ 2,297,403.55
Payroll related costs payable	2,459,823.55	459,415.53
Lease deposits payable	51,793.84	52,493.84
Due to other governments	2,778,689.74	210,222.36
Unearned revenue	197,483,455.38	204,635,121.80
Total Liabilities	206,246,336.74	207,654,657.08
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	5,733,398.24	6,182,600.57
Total Deferred Inflows of Resources	5,733,398.24	6,182,600.57
 Fund Balances:		
Nonspendable	134,722,602.91	112,304,182.55
Restricted	577,837,578.65	541,729,485.24
Committed	20,034,869.81	19,628,278.12
Unassigned	295,254,772.99	297,297,569.45
Total Fund Balances	1,027,849,824.36	970,959,515.36
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,239,829,559.34	\$ 1,184,796,773.01

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Nine Months Ended June 30, 2023 and 2022

	June 30, 2023	June 30, 2022
Revenues:		
Property taxes	\$ 293,054,394.77	\$ 277,119,915.94
Fees and charges for services	46,915,308.21	45,403,647.55
Intergovernmental revenue	23,635,456.49	19,010,702.08
Fines and forfeitures	1,518,575.14	1,581,206.40
Rental revenues	1,086,569.43	1,104,125.87
Interest	14,547,199.76	2,496,582.77
Investment market adjustment *	2,073,305.57	(7,649,957.41)
Miscellaneous	896,884.01	1,318,782.43
Total Revenues	383,727,693.38	340,385,005.63
 Expenditures:		
Salaries and wages	127,621,653.84	113,052,022.54
Training and travel	782,663.01	594,646.12
Maintenance and operating	75,703,904.00	70,679,463.66
Capital projects - capital outlay	64,196,225.31	73,531,261.01
Debt service:		
Principal retirement	65,215,000.00	66,200,000.00
Interest and fiscal charges	10,545,778.22	10,090,116.93
Bond issuance costs	(3,904.97)	(26,667.61)
Total Expenditures	344,061,319.41	334,120,842.65
Excess (deficiency) of revenues over (under) expenditures	39,666,373.97	6,264,162.98
 Other financing sources (uses):		
Transfers in	4,525,014.34	2,455,127.77
Transfers out	(3,663,070.59)	(2,501,457.77)
Sale of assets	268,612.00	-
Total other financing sources (uses)	1,130,555.75	(46,330.00)
Net change in fund balances	40,796,929.72	6,217,832.98
 Fund balance - beginning	 987,052,894.64	 964,741,682.38
Fund balance - ending	\$ 1,027,849,824.36	\$ 970,959,515.36

* 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 Nine Months Ended June 30, 2023

Fund Name	Fund Number	Beginning Balance June 1, 2023	Jun-2023 Receipts	Jun-2023 Disbursements	Ending Balance June 30, 2023
General Fund:					
General Fund	0001	\$ 323,281,739.89	\$ 21,993,355.44	\$ 38,987,071.59	\$ 306,288,023.74
Housing Finance Corporation	0002	474,744.97	-	-	474,744.97
Records Archive	0003	16,904,381.95	237,120.00	89,000.00	17,052,501.95
District Courts Records Technology	0005	732,285.16	155.00	-	732,440.16
Courthouse Security	0029	1,271,303.54	147,133.10	177,256.04	1,241,180.60
Permanent Improvement	0499	10,897,064.68	12,125.22	53,918.66	10,855,271.24
Total General Fund		<u>353,561,520.19</u>	<u>22,389,888.76</u>	<u>39,307,246.29</u>	<u>336,644,162.66</u>
Special Revenue Funds:					
Road And Bridge	1010	79,876,317.60	2,181,650.33	3,061,701.10	78,996,266.83
Farm To Market	1011	22,288.41	-	-	22,288.41
Lateral Road	1012	1,334,897.90	-	-	1,334,897.90
Judicial Appellate	1013	394,211.40	9,440.97	-	403,652.37
Court Reporters	1015	336,275.69	47,548.21	13,967.70	369,856.20
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,445,931.81	67,863.88	33,755.02	4,480,040.67
Farm Museum Memorial	1023	13,592.98	-	-	13,592.98
Open Space Parks	1024	2,823.64	-	-	2,823.64
County Clerk Rec Mgmt & Pres	1025	14,097,632.45	228,732.88	149,355.76	14,177,009.57
District Clerk Rec Mgmt & Pres	1026	557,413.85	47,259.71	8,016.73	596,656.83
Juvenile Delinquency Prevention	1027	3,231.15	-	-	3,231.15
Justice Court Technology	1028	1,073,496.81	9,926.45	-	1,083,423.26
Economic Development 2001	1031	401,812.94	-	-	401,812.94
Dangerous Wild Animal	1032	7,944.15	-	-	7,944.15
Contract Elections	1033	4,336,102.04	13,375.00	22,756.98	4,326,720.06
Election Equipment	1035	14,099.90	-	-	14,099.90
Sheriffs Forfeiture	1036	34,898.26	-	-	34,898.26
District Attorney Forfeiture	1037	1,193,230.81	1,336.20	3,525.00	1,191,042.01
DA Service Fee	1038	252,997.43	15.00	-	253,012.43
Myers Park Foundation	1039	1,566.42	-	-	1,566.42
Health Care Foundation	1040	5,888,376.28	623,506.33	901,765.36	5,610,117.25
Child Abuse Prevention	1042	53,846.74	330.62	-	54,177.36
County Records Mgmt & Preservation	1044	832,385.20	76,812.52	57,000.00	852,197.72
Juvenile Case Manager	1046	468,989.98	125.00	-	469,114.98
Court Initiated Guardianship	1047	609,959.21	11,050.00	4,000.00	617,009.21
Alternative Dispute Resolution	1048	50,055.34	38,171.65	28,344.87	59,882.12
DA Pre-Trial Intervention Program	1049	909,354.73	42,254.60	27,150.98	924,458.35
Specialty Court	1050	247,730.32	6,495.80	4,776.44	249,449.68
SCAAP	1051	362,731.66	-	-	362,731.66
County Courts Technology	1052	623,773.08	9,359.48	3,000.00	630,132.56
District Courts Technology	1053	614,607.02	11,557.08	4,000.00	622,164.10
Probate Contributions	1054	791,637.55	4,000.00	12,536.61	783,100.94
CCLC Court Records Preservation	1055	688,831.39	10.00	-	688,841.39
District Clerk Court Records Preservation	1056	482,133.54	80.00	-	482,213.54
District Attorney Apportionment	1057	123,623.83	7,525.00	8,582.51	122,566.32
Justice Court Building Security	1058	317,247.38	2,421.69	1,000.00	318,669.07
District Attorney Federal Treasury Forfeiture	1060	1,785,757.48	-	-	1,785,757.48
Truancy Prevention & Diversion	1062	244,682.81	5,756.26	-	250,439.07
District Attorney Fed Justice Forfeiture	1063	133,115.53	190.00	2,357.35	130,948.18
Constable 3 Forfeiture	1064	970.90	-	-	970.90
Sheriffs Forfeiture Federal	1065	35,957.35	3,000.00	9,494.00	29,463.35
Sheriffs Office Treasury Forfeiture	1066	268,786.92	6,000.00	10,049.36	264,737.56

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Nine Months Ended June 30, 2023

Fund Name	Fund Number	Beginning Balance June 1, 2023	Jun-2023 Receipts	Jun-2023 Disbursements	Ending Balance June 30, 2023
Trails of Blue Ridge Special Road District	1067	163,675.65	143.50	287.00	163,532.15
Court Facility Fee Fund	1068	444,321.51	48,723.87	11,000.00	482,045.38
Opioid Abatement	1069	728,073.20	-	-	728,073.20
Veterans Court Program	1998	20,102.05	1,138.00	-	21,240.05
Federal Grants	2101	(17,476.04)	21,861.44	52,078.69	(47,693.29)
Bioterrorism Grant	2102	(89,144.72)	79,768.99	90,309.24	(99,684.97)
Federal Homeland Security Grant	2103	(40,610.83)	23,008.45	30,056.89	(47,659.27)
City Readiness Initiative	2104	(17,976.33)	10,295.26	18,042.01	(25,723.08)
Healthcare Grants	2108	(805,203.68)	402,753.52	490,007.50	(892,457.66)
CPS Board Grants	2112	(14,533.99)	-	-	(14,533.99)
Justice Assistant Grant #1	2124	-	-	-	-
Justice Assistant Grant #2	2125	17,529.09	7.22	-	17,536.31
Justice Assistant Grant #3	2126	345.84	0.15	-	345.99
Coronavirus Relief Fund	2127	-	-	-	-
Hava Cares Act	2128	0.06	-	-	0.06
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	9,757.37	-	-	9,757.37
Emergency Rental Assistance	2131	2,563,437.37	75.00	-	2,563,512.37
American Rescue Plan Act	2132	197,284,893.58	9,562,000.00	10,255,450.02	196,591,443.56
Local Assistance & Tribal Consistency	2133	82.35	-	-	82.35
Leose Education	2198	132,255.35	19,000.00	35,104.34	116,151.01
State Grants	2580	973,446.21	116,990.14	114,411.03	976,025.32
RTR - Frontier Parkway	2586	546,554.83	-	-	546,554.83
Private Sector Healthcare Grant	2761	64,222.20	-	-	64,222.20
Local Agreement/Funding	2899	(11,384.17)	-	8,444.04	(19,828.21)
Total Special Revenue Funds		<u>325,932,089.70</u>	<u>13,741,560.20</u>	<u>15,472,326.53</u>	<u>324,201,323.37</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>14,986,990.05</u>	<u>1,007,260.56</u>	<u>497,000.00</u>	<u>15,497,250.61</u>
Total Debt Service Funds		<u>14,986,990.05</u>	<u>1,007,260.56</u>	<u>497,000.00</u>	<u>15,497,250.61</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,513.02	-	-	3,513.02
Limited Tax Perm Imp 2001	4003	85,467.67	-	-	85,467.67
Limited Tax Perm Imp 2002	4004	477,916.72	19,000.00	37,014.00	459,902.72
Limited Tax Perm Imp 2004	4005	8,723.88	-	-	8,723.88
Limited Tax Perm Imp 2005	4006	17,848.68	-	-	17,848.68
Limited Tax Perm Imp 2006	4007	11,307.98	-	-	11,307.98
Limited Tax Perm Imp 2007	4008	2,199.09	-	-	2,199.09
Limited Tax Perm Imp 2008 07proj	4009	17,149.19	-	-	17,149.19
Limited Tax Perm Imp 2008 03proj	4010	4,549.19	-	-	4,549.19
Limited Tax Perm Imp 2009	4011	611,997.65	-	214.12	611,783.53
Limited Tax Perm Imp BAB 2009B	4012	290,186.76	-	-	290,186.76
Limited Tax Perm Imp 2011	4013	23,890.57	-	-	23,890.57
Limited Tax Perm Imp 2012	4014	114,234.49	-	-	114,234.49
Limited Tax Perm Imp 2013	4015	151,047.93	2,000.00	3,845.88	149,202.05
Limited Tax Perm Imp 2014	4016	504,601.94	-	-	504,601.94
Limited Tax Perm Imp 2015	4017	423,526.06	-	-	423,526.06
Limited Tax Perm Imp 2016	4018	193,393.83	-	-	193,393.83
Limited Tax Perm Imp 2019A	4019	156,273.82	-	-	156,273.82
Limited Tax Perm Imp 2019B	4020	25,052,023.90	3,375,000.00	6,749,802.75	21,677,221.15
Limited Tax Perm Imp 2020A	4021	81,545,729.43	8,597,499.50	8,619,671.62	81,523,557.31
Limited Tax Perm Imp 2020B	4022	26,781,102.38	488,000.00	975,119.95	26,293,982.43

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Nine Months Ended June 30, 2023

Fund Name	Fund Number	Beginning Balance June 1, 2023	Jun-2023 Receipts	Jun-2023 Disbursements	Ending Balance June 30, 2023
Limited Tax Perm Imp 2020C	4023	127,288.69	-	-	127,288.69
Limited Tax Perm Imp 2021A	4024	51,038,220.59	-	165.00	51,038,055.59
Limited Tax Perm Imp 2021B	4025	44,457,708.39	163,000.00	325,330.74	44,295,377.65
Limited Tax Perm Imp 2021C	4026	1,477,538.62	-	-	1,477,538.62
Limited Tax Perm Imp 2022A	4027	61,261,069.91	-	-	61,261,069.91
Limited Tax Perm Imp 2022B	4028	24,504,427.98	-	-	24,504,427.98
Limited Tax Perm Imp 2022C	4029	1,540,728.84	-	-	1,540,728.84
Unlimited Tax Rd Bonds 2004	4201	483,855.78	-	-	483,855.78
Unlimited Tax Road Bond 2005	4202	23,170.64	-	-	23,170.64
Unlimited Tax Road Bond 2006	4203	2,482.86	-	-	2,482.86
Unlimited Tax Road Bond 2007	4204	1,300,018.90	-	-	1,300,018.90
Unlimited Tax Rd Bonds 08 03proj	4205	305,933.35	-	-	305,933.35
Unlimited Tax Road Bond 08 07proj	4206	507,455.86	-	-	507,455.86
Unlimited Tax Road Bond 2009	4207	139,822.29	-	-	139,822.29
Unlimited Tax Road Bond BAB 2009	4208	3,050.56	-	-	3,050.56
Unlimited Tax Road Bond 2011	4209	1,339,727.19	-	-	1,339,727.19
Unlimited Tax Road Bond 2012	4210	2,909,673.07	-	-	2,909,673.07
Unlimited Tax Road Bond 2013	4211	2,744,278.83	-	-	2,744,278.83
Unlimited Tax Road Bond 2014	4212	12,336,820.73	-	-	12,336,820.73
Unlimited Tax Road Bond 2015	4213	24,362,429.31	1,468,407.69	1,856,647.55	23,974,189.45
Unlimited Tax Road Bond 2016	4214	8,381,015.16	-	-	8,381,015.16
Unlimited Tax Road Bond 2019A	4215	36,418,852.62	-	163,246.01	36,255,606.61
Unlimited Tax Road Bond 2019B	4216	871,460.34	-	-	871,460.34
Unlimited Road Bond 99	4281	1,693,470.78	-	-	1,693,470.78
Unlimited Road Bond 99a	4282	6,602.54	-	-	6,602.54
Unlimited Road Bond 00/01	4283	241,112.09	-	-	241,112.09
Unlimited Tax Road Bond 95/97	4284	155,824.95	-	-	155,824.95
Tax Notes 2006	4401	1,716,916.96	14,000.00	28,480.00	1,702,436.96
Capital Improvement TN 01	4402	574,880.29	-	-	574,880.29
Capital Improvement TN 01a	4403	197,237.45	-	-	197,237.45
Tax Notes Series 2002	4404	1,203,293.29	-	-	1,203,293.29
Tax Notes Series 2004	4405	2,041,271.81	4,000.00	8,440.00	2,036,831.81
Tax Notes Series 2018	4406	3,114,427.06	4,000.00	7,856.80	3,110,570.26
Total Capital Projects Funds		<u>423,958,751.91</u>	<u>14,134,907.19</u>	<u>18,775,834.42</u>	<u>419,317,824.68</u>
Total Governmental Funds		<u>1,118,439,351.85</u>	<u>51,273,616.71</u>	<u>74,052,407.24</u>	<u>1,095,660,561.32</u>
Internal Service Funds:					
Liability Insurance	5501	10,266,702.13	49,166.00	10,308.85	10,305,559.28
Workers' Compensation Insurance	5502	6,703,201.59	51,358.17	69,550.31	6,685,009.45
Unemployment Insurance	5504	1,366,219.81	10,647.72	-	1,376,867.53
Employee Insurance	5505	9,303,695.98	5,492,711.74	5,931,401.23	8,865,006.49
Flexible Benefits	5601	277,102.26	76,788.74	72,010.40	281,880.60
Employee Paid Benefits	5602	21,335.33	39,880.81	39,866.46	21,349.68
Total Internal Service Funds		<u>27,938,257.10</u>	<u>5,720,553.18</u>	<u>6,123,137.25</u>	<u>27,535,673.03</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,648,924.05	955,494.48	964,169.69	2,640,248.84
Animal Shelter Program	5991	102,838.24	4,810.35	5,528.58	102,120.01
Collin County Toll Road Authority	5999	1,086,485.29	-	-	1,086,485.29

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Nine Months Ended June 30, 2023

Fund Name	Fund Number	Beginning Balance June 1, 2023	Jun-2023 Receipts	Jun-2023 Disbursements	Ending Balance June 30, 2023
Total Enterprise Fund		<u>3,838,247.58</u>	<u>960,304.83</u>	<u>969,698.27</u>	<u>3,828,854.14</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,088,307.10	1,659,749.59	1,266,506.21	3,481,550.48
State Fees Agency	7001	459,696.21	324,810.54	64,044.78	720,461.97
Unclaimed Holdings	7002	512,808.80	80,981.07	155,279.51	438,510.36
Bail Security	7003	433,000.00	-	-	433,000.00
DA Seized Funds Registry	7004	85,655.35	35.30	-	85,690.65
County Clerk - Other	7030	3,028,294.38	-	-	3,028,294.38
County Clerk - Trust	7031	24,264,104.11	-	-	24,264,104.11
District Clerk - Other	7035	3,101,792.34	-	-	3,101,792.34
District Clerk - Trust	7036	12,874,354.10	-	-	12,874,354.10
Juvenile Probation	7040	825.00	3,470.00	3,990.00	305.00
Justice of the Peace, Precinct 1	7041	29,272.15	-	-	29,272.15
Justice of the Peace, Precinct 2	7042	11,988.00	-	-	11,988.00
Justice of the Peace, Precinct 3-1	7043	4,505.53	-	-	4,505.53
Justice of the Peace, Precinct 3-2	7044	54,877.13	-	-	54,877.13
Justice of the Peace, Precinct 4	7045	69,425.55	-	-	69,425.55
Justice of the Peace, Precinct 3	7046	37,027.65	-	-	37,027.65
Jail Case Coordinator	7050	44,874.38	-	-	44,874.38
Jail Commissary	7051	2,579,616.75	-	-	2,579,616.75
Inmate Trust	7052	114,795.33	-	-	114,795.33
Sheriff	7053	15,611.60	-	-	15,611.60
Detention Bonds	7054	11,070.00	-	-	11,070.00
DA Hot Checks	7060	45,188.34	-	-	45,188.34
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	8,476.38	-	-	8,476.38
Constable, Precinct 2	7071	3,583.81	-	-	3,583.81
Constable, Precinct 3	7072	68,176.04	-	-	68,176.04
Constable, Precinct 4	7073	6,132.24	-	-	6,132.24
Tax Assessor/Collector	7080	25,011,692.25	-	-	25,011,692.25
Child Protective Board	7090	145,837.03	1,000.81	2,012.29	144,825.55
CSCD	7091	863,521.24	903,346.68	988,963.05	777,904.87
Credit Card Clearing Fund	9102	2,436,453.18	12,038,552.40	12,783,830.95	1,691,174.63
Direct Deposit Clearing	9103	-	2,369,312.92	2,369,312.92	-
Weekly Tax	9104	-	1,732,292.36	1,732,292.36	-
Total Trust and Agency Funds		<u>79,410,961.97</u>	<u>19,113,551.67</u>	<u>19,366,232.07</u>	<u>79,158,281.57</u>
Total - All Accounts		<u>\$ 1,229,626,818.50</u>	<u>\$ 77,068,026.39</u>	<u>\$ 100,511,474.83</u>	<u>\$ 1,206,183,370.06</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Nine Months Ended June 30, 2023

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from Animal Shelter	\$ 908,273.75	\$ -
Transfers to Courthouse Security	-	310,000
Transfers to Health Care Foundation	-	3,300,000.00
Transfers to Federal Grants	-	6,426.25
Transfers to Child Protective Board	-	46,330.00
Total General Fund	908,273.75	3,662,756.25
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Contract Elections</u>		
Transfers to HAVA Elections Security Grant	-	314.34
<u>Health Care Foundation</u>		
Transfers from General Fund	3,300,000.00	-
<u>HAVA Elections Security Grant</u>		
Transfers from Contract Elections	314.34	-
<u>Federal Grants</u>		
Transfers from General Fund	6,426.25	-
Total Special Revenue Funds	3,616,740.59	314.34
Total Governmental Funds	4,525,014.34	3,663,070.59
<u>Internal Service Funds</u>		
<u>Animal Shelter</u>		
Transfers to General Fund	-	908,273.75
Total Internal Service Funds	-	908,273.75
<u>Child Protective Board</u>		
Transfers from General Fund	46,330.00	-
Total Child Protective Board	46,330.00	-
Total Transfers	\$ 4,571,344.34	\$ 4,571,344.34

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 June 30, 2023

1	Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of June 30, 2023
	Limited Tax Refunding Bonds 2013B	Permanent Improvement	0.450% to 3.189%	2013	2025	\$ 2,525,000
	Limited Tax Refunding and Permanent Improvement Bond 2014	Permanent Improvement	2.000% to 5.000%	2014	2034	8,215,000
	Limited Tax Refunding and Permanent Improvement Bond 2015	Permanent Improvement	2.000% to 4.000%	2015	2035	2,145,000
	Limited Tax Refunding and Permanent Improvement Bond 2016	Permanent Improvement	2.000% to 5.000%	2016	2036	2,390,000
	Limited Tax Permanent Improvement Bond 2019	Permanent Improvement	3.000% to 5.000%	2019	2039	104,965,000
	Limited Tax Permanent Improvement Bond 2020	Permanent Improvement	3.000% to 5.000%	2020	2040	110,985,000
	Limited Tax Refunding Bond 2020	Permanent Improvement	0.540% to 1.884%	2020	2032	37,295,000
	Limited Tax Permanent Improvement and Refunding Bond 2021	Permanent Improvement	2.250% to 5.000%	2021	2041	67,090,000
	Limited Tax Refunding Bond 2021	Refunding Prior Debt	0.302% to 1.963%	2021	2033	25,730,000
	Limited Tax Permanent Improvement Bond 2022	Permanent Improvement	4.000% to 5.000%	2022	2042	52,815,000
	Unlimited Tax Refunding Bond 2013B	Permanent Improvement	0.650% to 4.000%	2013	2025	1,560,000
	Unlimited Tax Road Bond 2014	Road Construction	2.000% to 5.000%	2014	2034	16,550,000
	Unlimited Tax Road and Refunding Bond 2015	Road Construction	2.000% to 5.000%	2015	2035	33,745,000
	Unlimited Tax Road and Refunding Bond 2016	Road Construction	2.000% to 5.000%	2016	2028	12,420,000
					Total:	<u>\$ 478,430,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>9 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 219,876.00	\$ 24,743.68	\$ 160,719.97	\$ 59,156.03	\$ -	\$ 59,156.03	\$ 164,907.00	\$ 4,187.03
Training and travel	11,500.00	-	4,178.16	7,321.84	-	7,321.84	8,625.00	4,446.84
Maintenance and operating	4,800.00	-	2,955.72	1,844.28	-	1,844.28	3,600.00	644.28
	<u>236,176.00</u>	<u>24,743.68</u>	<u>167,853.85</u>	<u>68,322.15</u>	<u>-</u>	<u>68,322.15</u>	<u>177,132.00</u>	<u>9,278.15</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	182,756.00	20,501.23	134,591.91	48,164.09	-	48,164.09	137,067.00	2,475.09
Training and travel	11,160.00	253.23	4,540.78	6,619.22	-	6,619.22	8,370.00	3,829.22
Maintenance and operating	1,100.00	160.47	387.57	712.43	-	712.43	825.00	437.43
	<u>195,016.00</u>	<u>20,914.93</u>	<u>139,520.26</u>	<u>55,495.74</u>	<u>-</u>	<u>55,495.74</u>	<u>146,262.00</u>	<u>6,741.74</u>
Commissioners Court Precinct 2:								
Salaries and benefits	182,756.00	20,520.48	134,804.05	47,951.95	-	47,951.95	137,067.00	2,262.95
Training and travel	9,900.00	-	5,365.99	4,534.01	-	4,534.01	7,425.00	2,059.01
Maintenance and operating	800.00	-	-	800.00	-	800.00	600.00	600.00
	<u>193,456.00</u>	<u>20,520.48</u>	<u>140,170.04</u>	<u>53,285.96</u>	<u>-</u>	<u>53,285.96</u>	<u>145,092.00</u>	<u>4,921.96</u>
Commissioners Court Precinct 3:								
Salaries and benefits	182,756.00	34,211.13	172,453.81	10,302.19	-	10,302.19	137,067.00	(35,386.81)
Training and travel	9,900.00	236.85	4,337.98	5,562.02	2,030.93	3,531.09	7,425.00	3,087.02
Maintenance and operating	800.00	-	357.63	442.37	-	442.37	600.00	242.37
	<u>193,456.00</u>	<u>34,447.98</u>	<u>177,149.42</u>	<u>16,306.58</u>	<u>2,030.93</u>	<u>14,275.65</u>	<u>145,092.00</u>	<u>(32,057.42)</u>
Commissioners Court Precinct 4:								
Salaries and benefits	182,756.00	20,514.05	134,750.53	48,005.47	-	48,005.47	137,067.00	2,316.47
Training and travel	9,900.00	49.43	6,444.53	3,455.47	-	3,455.47	7,425.00	980.47
Maintenance and operating	1,500.00	59.29	549.32	950.68	177.82	772.86	1,125.00	575.68
	<u>194,156.00</u>	<u>20,622.77</u>	<u>141,744.38</u>	<u>52,411.62</u>	<u>177.82</u>	<u>52,233.80</u>	<u>145,617.00</u>	<u>3,872.62</u>
Total Commissioners Court	<u>776,084.00</u>	<u>96,506.16</u>	<u>598,584.10</u>	<u>177,499.90</u>	<u>2,208.75</u>	<u>175,291.15</u>	<u>582,063.00</u>	<u>(16,521.10)</u>
County Clerk:								
Salaries and benefits	2,660,623.00	249,510.16	1,712,009.12	948,613.88	-	948,613.88	1,995,467.25	283,458.13
Training and travel	38,800.00	965.83	8,158.68	30,641.32	-	30,641.32	29,100.00	20,941.32
Maintenance and operating	53,634.94	1,092.26	34,916.40	18,718.54	940.42	17,778.12	40,226.20	5,309.80
Capital	4,983,763.74	189,500.00	189,500.00	4,794,263.74	1,140,907.64	3,653,356.10	3,737,822.81	3,548,322.81
	<u>7,736,821.68</u>	<u>441,068.25</u>	<u>1,944,584.20</u>	<u>5,792,237.48</u>	<u>1,141,848.06</u>	<u>4,650,389.42</u>	<u>5,802,616.26</u>	<u>3,858,032.06</u>
Support Services:								
Salaries and benefits	237,168.00	24,936.64	166,855.15	70,312.85	-	70,312.85	177,876.00	11,020.85
Maintenance and operating	1,919,085.00	125,115.52	729,445.25	1,189,639.75	2,600.48	1,187,039.27	1,439,313.75	709,868.50
	<u>2,156,253.00</u>	<u>150,052.16</u>	<u>896,300.40</u>	<u>1,259,952.60</u>	<u>2,600.48</u>	<u>1,257,352.12</u>	<u>1,617,189.75</u>	<u>720,889.35</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for
			to Date	Budget			9 Months(1)
							YTD to Revised
							Budget YTD
Human Resources:							
Salaries and benefits	2,430,400.00	248,552.93	1,654,024.11	776,375.89	-	776,375.89	168,775.89
Training and travel	41,100.00	489.94	8,762.57	32,337.43	4,525.05	27,812.38	22,062.43
Maintenance and operating	124,314.81	4,836.03	69,775.18	54,539.63	11,589.48	42,950.15	23,460.93
Capital	250,000.00	-	-	250,000.00	14,500.00	235,500.00	187,500.00
	<u>2,845,814.81</u>	<u>253,878.90</u>	<u>1,732,561.86</u>	<u>1,113,252.95</u>	<u>30,614.53</u>	<u>1,082,638.42</u>	<u>401,799.25</u>
Human Resources - Civil Services:							
Salaries and benefits	86,858.00	9,299.92	62,181.18	24,676.82	-	24,676.82	2,962.32
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,125.00
Maintenance and operating	10,500.00	3,941.80	4,083.72	6,416.28	434.42	5,981.86	3,791.28
	<u>98,858.00</u>	<u>13,241.72</u>	<u>66,264.90</u>	<u>32,593.10</u>	<u>434.42</u>	<u>32,158.68</u>	<u>7,878.60</u>
Veterans' Service Officer:							
Salaries and benefits	265,195.00	29,037.32	190,632.53	74,562.47	-	74,562.47	8,263.72
Training and travel	12,150.00	-	1,625.10	10,524.90	639.08	9,885.82	7,487.40
Maintenance and operating	3,071.00	-	957.23	2,113.77	1,456.00	657.77	1,346.02
	<u>280,416.00</u>	<u>29,037.32</u>	<u>193,214.86</u>	<u>87,201.14</u>	<u>2,095.08</u>	<u>85,106.06</u>	<u>17,097.14</u>
Enterprise Resource Planning:							
Capital	203,652.00	-	-	203,652.00	-	203,652.00	152,739.00
	<u>203,652.00</u>	<u>-</u>	<u>-</u>	<u>203,652.00</u>	<u>-</u>	<u>203,652.00</u>	<u>152,739.00</u>
Non-Departmental:							
Salaries and benefits	699,489.00	18,941.82	235,140.50	464,348.50	35,527.60	428,820.90	289,476.25
Training and travel	35,000.00	1,896.79	5,235.57	29,764.43	-	29,764.43	21,014.43
Maintenance and operating	47,380,878.80	1,214,362.52	26,345,523.31	21,035,355.49	358,522.75	20,676,832.74	9,190,135.79
Capital	441,929.03	832.50	82,563.08	359,365.95	99,700.64	259,665.31	248,883.69
	<u>48,557,296.83</u>	<u>1,236,033.63</u>	<u>26,668,462.46</u>	<u>21,888,834.37</u>	<u>493,750.99</u>	<u>21,395,083.38</u>	<u>9,749,510.16</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	2,579,914.00	15,625.22	165,352.38	2,414,561.62	24,244.80	2,390,316.82	1,769,583.12
Capital	247,725.38	-	147,770.81	99,954.57	57,112.80	42,841.77	38,023.22
	<u>2,827,639.38</u>	<u>15,625.22</u>	<u>313,123.19</u>	<u>2,514,516.19</u>	<u>81,357.60</u>	<u>2,433,158.59</u>	<u>1,807,606.34</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:

June 30, 2023

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Variance - Actual
			to Date	Budget			YTD to Revised
							Budget YTD
							9 Months(1)
Administrative Services:							
Salaries and benefits	1,263,905.00	133,745.58	866,044.89	397,860.11	-	397,860.11	81,883.86
Training and travel	15,000.00	-	2,153.39	12,846.61	1,079.62	11,766.99	9,096.61
Maintenance and operating	4,400.00	446.68	1,405.52	2,994.48	392.15	2,602.33	1,894.48
	<u>1,283,305.00</u>	<u>134,192.26</u>	<u>869,603.80</u>	<u>413,701.20</u>	<u>1,471.77</u>	<u>412,229.43</u>	<u>92,874.95</u>
Risk Management:							
Salaries and benefits	200,016.00	22,039.14	146,096.75	53,919.25	-	53,919.25	3,915.25
Training and travel	4,880.00	-	-	4,880.00	-	4,880.00	3,660.00
Maintenance and operating	2,641,590.00	118.57	2,582,042.43	59,547.57	363.08	59,184.49	(600,849.93)
	<u>2,846,486.00</u>	<u>22,157.71</u>	<u>2,728,139.18</u>	<u>118,346.82</u>	<u>363.08</u>	<u>117,983.74</u>	<u>(593,274.68)</u>
Information Technology:							
Salaries and benefits	7,641,331.00	806,543.49	5,343,526.35	2,297,804.65	-	2,297,804.65	387,471.90
Training and travel	258,281.00	4,139.20	75,270.24	183,010.76	11,343.16	171,667.60	118,440.51
Maintenance and operating	3,546,619.02	566,389.41	1,669,404.62	1,877,214.40	649,872.93	1,227,341.47	990,559.64
Capital	3,364,876.93	92,983.15	397,599.03	2,967,277.90	438,953.28	2,528,324.62	2,126,058.67
	<u>14,811,107.95</u>	<u>1,470,055.25</u>	<u>7,485,800.24</u>	<u>7,325,307.71</u>	<u>1,100,169.37</u>	<u>6,225,138.34</u>	<u>3,622,530.72</u>
Elections:							
Salaries and benefits	1,995,459.00	317,202.45	2,829,711.18	(834,252.18)	-	(834,252.18)	(1,333,116.93)
Training and travel	15,000.00	221.85	10,705.75	4,294.25	1,225.86	3,068.39	544.25
Maintenance and operating	537,519.12	17,597.10	439,403.01	98,116.11	12,780.66	85,335.45	(36,263.67)
Capital	4,834.81	29.96	3,158.48	1,676.33	-	1,676.33	467.63
	<u>2,552,812.93</u>	<u>335,051.36</u>	<u>3,282,978.42</u>	<u>(730,165.49)</u>	<u>14,006.52</u>	<u>(744,172.01)</u>	<u>(1,368,368.72)</u>
Records:							
Maintenance and operating	3,456,281.17	-	84,898.80	3,371,382.37	3,236,604.47	134,777.90	2,507,312.08
	<u>3,456,281.17</u>	<u>-</u>	<u>84,898.80</u>	<u>3,371,382.37</u>	<u>3,236,604.47</u>	<u>134,777.90</u>	<u>2,507,312.08</u>
Telecommunications:							
Maintenance and operating	496,866.68	-	98.87	496,767.81	-	496,767.81	372,551.14
Capital	1,732,030.94	350,287.50	583,723.85	1,148,307.09	450,317.82	697,989.27	715,299.35
	<u>2,228,897.62</u>	<u>350,287.50</u>	<u>583,822.72</u>	<u>1,645,074.90</u>	<u>450,317.82</u>	<u>1,194,757.08</u>	<u>1,087,850.49</u>
Total General Administration	<u>92,897,902.37</u>	<u>4,571,931.12</u>	<u>47,616,192.98</u>	<u>45,281,709.39</u>	<u>6,557,842.94</u>	<u>38,723,866.45</u>	<u>22,057,233.80</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:

June 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	725,847.00	78,290.51	522,703.22	203,143.78	-	203,143.78	544,385.25	21,682.03
Training and travel	5,320.00	-	240.00	5,080.00	-	5,080.00	3,990.00	3,750.00
Maintenance and operating	101,480.16	3,766.80	46,665.91	54,814.25	472.65	54,341.60	76,110.12	29,444.21
	<u>832,647.16</u>	<u>82,057.31</u>	<u>569,609.13</u>	<u>263,038.03</u>	<u>472.65</u>	<u>262,565.38</u>	<u>624,485.37</u>	<u>54,876.24</u>
County Court Probate:								
Salaries and benefits	597,169.00	61,335.10	427,201.79	169,967.21	-	169,967.21	447,876.75	20,674.96
Training and travel	9,410.00	754.35	4,775.73	4,634.27	1,689.92	2,944.35	7,057.50	2,281.77
Maintenance and operating	470,308.00	65,764.00	250,873.69	219,434.31	51,676.63	167,757.68	352,731.00	101,857.31
	<u>1,076,887.00</u>	<u>127,853.45</u>	<u>682,851.21</u>	<u>394,035.79</u>	<u>53,366.55</u>	<u>340,669.24</u>	<u>807,665.25</u>	<u>124,814.04</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	1,700.00	-	-	1,700.00	-	1,700.00	1,275.00	1,275.00
Maintenance and operating	220,300.00	21,654.02	139,603.86	80,696.14	-	80,696.14	165,225.00	25,621.14
	<u>222,000.00</u>	<u>21,654.02</u>	<u>139,603.86</u>	<u>82,396.14</u>	<u>-</u>	<u>82,396.14</u>	<u>166,500.00</u>	<u>26,896.14</u>
County Court-at-Law I:								
Salaries and benefits	642,397.00	69,112.96	466,245.33	176,151.67	-	176,151.67	481,797.75	15,552.42
Training and travel	7,135.00	24.00	1,819.05	5,315.95	-	5,315.95	5,351.25	3,532.20
Maintenance and operating	3,668.00	-	777.30	2,890.70	66.58	2,824.12	2,751.00	1,973.70
	<u>653,200.00</u>	<u>69,136.96</u>	<u>468,841.68</u>	<u>184,358.32</u>	<u>66.58</u>	<u>184,291.74</u>	<u>489,900.00</u>	<u>21,058.32</u>
County Court-at-Law II:								
Salaries and benefits	658,414.00	70,707.10	412,870.85	245,543.15	-	245,543.15	493,810.50	80,939.65
Training and travel	5,505.00	645.74	1,704.70	3,800.30	473.54	3,326.76	4,128.75	2,424.05
Maintenance and operating	3,518.00	133.26	860.27	2,657.73	-	2,657.73	2,638.50	1,778.23
	<u>667,437.00</u>	<u>71,486.10</u>	<u>415,435.82</u>	<u>252,001.18</u>	<u>473.54</u>	<u>251,527.64</u>	<u>500,577.75</u>	<u>85,141.93</u>
County Court-at-Law III:								
Salaries and benefits	641,395.00	68,312.90	446,815.15	194,579.85	-	194,579.85	481,046.25	34,231.10
Training and travel	6,073.00	695.00	4,147.07	1,925.93	-	1,925.93	4,554.75	407.68
Maintenance and operating	5,610.00	294.68	3,382.89	2,227.11	587.92	1,639.19	4,207.50	824.61
	<u>653,078.00</u>	<u>69,302.58</u>	<u>454,345.11</u>	<u>198,732.89</u>	<u>587.92</u>	<u>198,144.97</u>	<u>489,808.50</u>	<u>35,463.39</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law No. IV:								
Salaries and benefits	630,698.00	71,790.02	471,240.10	159,457.90	-	159,457.90	473,023.50	1,783.40
Training and travel	6,390.00	64.96	790.22	5,599.78	-	5,599.78	4,792.50	4,002.28
Maintenance and operating	5,260.00	270.00	2,394.04	2,865.96	1,049.64	1,816.32	3,945.00	1,550.96
	<u>642,348.00</u>	<u>72,124.98</u>	<u>474,424.36</u>	<u>167,923.64</u>	<u>1,049.64</u>	<u>166,874.00</u>	<u>481,761.00</u>	<u>7,336.64</u>
County Court-at-Law V:								
Salaries and benefits	658,068.00	65,322.55	438,117.32	219,950.68	-	219,950.68	493,551.00	55,433.68
Training and travel	6,285.00	325.00	2,471.01	3,813.99	151.49	3,662.50	4,713.75	2,242.74
Maintenance and operating	6,384.00	227.57	4,192.42	2,191.58	248.98	1,942.60	4,788.00	595.58
	<u>670,737.00</u>	<u>65,875.12</u>	<u>444,780.75</u>	<u>225,956.25</u>	<u>400.47</u>	<u>225,555.78</u>	<u>503,052.75</u>	<u>58,272.00</u>
County Court-at-Law VI:								
Salaries and benefits	626,558.00	69,440.83	449,119.90	177,438.10	-	177,438.10	469,918.50	20,798.60
Training and travel	6,870.00	1,383.83	3,076.84	3,793.16	1,588.94	2,204.22	5,152.50	2,075.66
Maintenance and operating	4,372.00	8.11	2,178.71	2,193.29	238.54	1,954.75	3,279.00	1,100.29
	<u>637,800.00</u>	<u>70,832.77</u>	<u>454,375.45</u>	<u>183,424.55</u>	<u>1,827.48</u>	<u>181,597.07</u>	<u>478,350.00</u>	<u>23,974.55</u>
County Court-at-Law VII:								
Salaries and benefits	626,361.00	67,434.15	441,421.21	184,939.79	-	184,939.79	469,770.75	28,349.54
Training and travel	6,858.00	380.00	2,163.65	4,694.35	-	4,694.35	5,143.50	2,979.85
Maintenance and operating	5,058.00	-	2,361.95	2,696.05	1,231.99	1,464.06	3,793.50	1,431.55
	<u>638,277.00</u>	<u>67,814.15</u>	<u>445,946.81</u>	<u>192,330.19</u>	<u>1,231.99</u>	<u>191,098.20</u>	<u>478,707.75</u>	<u>32,760.94</u>
Total County Courts-at-Law	<u>4,784,877.00</u>	<u>508,226.68</u>	<u>3,297,753.84</u>	<u>1,487,123.16</u>	<u>5,637.62</u>	<u>1,481,485.54</u>	<u>3,588,657.75</u>	<u>290,903.91</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,750,982.00	287,412.82	1,915,096.35	835,885.65	-	835,885.65	2,063,236.50	148,140.15
Training and travel	15,555.00	1,544.88	6,482.64	9,072.36	-	9,072.36	11,666.25	5,183.61
Maintenance and operating	10,956.00	-	2,522.81	8,433.19	1,377.44	7,055.75	8,217.00	5,694.19
	<u>2,777,493.00</u>	<u>288,957.70</u>	<u>1,924,101.80</u>	<u>853,391.20</u>	<u>1,377.44</u>	<u>852,013.76</u>	<u>2,083,119.75</u>	<u>159,017.95</u>
County Clerks - Probate/Mental:								
Salaries and benefits	562,752.00	57,165.98	384,121.18	178,630.82	-	178,630.82	422,064.00	37,942.82
Training and travel	7,700.00	153.00	2,112.02	5,587.98	-	5,587.98	5,775.00	3,662.98
Maintenance and operating	14,338.00	228.44	2,290.13	12,047.87	2,417.71	9,630.16	10,753.50	8,463.37
	<u>584,790.00</u>	<u>57,547.42</u>	<u>388,523.33</u>	<u>196,266.67</u>	<u>2,417.71</u>	<u>193,848.96</u>	<u>438,592.50</u>	<u>50,069.17</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Courts:								
District Courts Combined:								
Salaries and benefits	859,814.00	89,601.87	485,509.70	374,304.30	-	374,304.30	644,860.50	159,350.80
Training and travel	12,085.00	738.96	6,174.60	5,910.40	267.00	5,643.40	9,063.75	2,889.15
Maintenance and operating	688,389.13	13,970.08	132,844.03	555,545.10	12,987.91	542,557.19	516,291.85	383,447.82
	<u>1,560,288.13</u>	<u>104,310.91</u>	<u>624,528.33</u>	<u>935,759.80</u>	<u>13,254.91</u>	<u>922,504.89</u>	<u>1,170,216.10</u>	<u>545,687.77</u>
199th District Court:								
Salaries and benefits	329,864.00	44,709.23	290,913.48	38,950.52	-	38,950.52	247,398.00	(43,515.48)
Training and travel	6,030.00	253.37	4,132.80	1,897.20	-	1,897.20	4,522.50	389.70
Maintenance and operating	6,435.00	460.00	2,734.74	3,700.26	664.77	3,035.49	4,826.25	2,091.51
	<u>342,329.00</u>	<u>45,422.60</u>	<u>297,781.02</u>	<u>44,547.98</u>	<u>664.77</u>	<u>43,883.21</u>	<u>256,746.75</u>	<u>(41,034.27)</u>
219th District Court:								
Salaries and benefits	411,733.00	42,349.16	286,743.66	124,989.34	-	124,989.34	308,799.75	22,056.09
Training and travel	5,760.00	350.00	4,184.14	1,575.86	-	1,575.86	4,320.00	135.86
Maintenance and operating	6,220.00	-	2,593.26	3,626.74	64.59	3,562.15	4,665.00	2,071.74
	<u>423,713.00</u>	<u>42,699.16</u>	<u>293,521.06</u>	<u>130,191.94</u>	<u>64.59</u>	<u>130,127.35</u>	<u>317,784.75</u>	<u>24,263.69</u>
296th District Court:								
Salaries and benefits	398,543.00	40,102.73	261,977.31	136,565.69	-	136,565.69	298,907.25	36,929.94
Training and travel	6,853.00	-	1,873.07	4,979.93	2,308.89	2,671.04	5,139.75	3,266.68
Maintenance and operating	6,099.99	347.90	3,636.27	2,463.72	645.07	1,818.65	4,574.99	938.72
	<u>411,495.99</u>	<u>40,450.63</u>	<u>267,486.65</u>	<u>144,009.34</u>	<u>2,953.96</u>	<u>141,055.38</u>	<u>308,621.99</u>	<u>41,135.34</u>
366th District Court:								
Salaries and benefits	443,177.00	45,646.93	298,142.36	145,034.64	-	145,034.64	332,382.75	34,240.39
Training and travel	8,558.00	1,826.37	7,012.41	1,545.59	-	1,545.59	6,418.50	(593.91)
Maintenance and operating	3,850.00	540.00	3,370.23	479.77	171.55	308.22	2,887.50	(482.73)
	<u>455,585.00</u>	<u>48,013.30</u>	<u>308,525.00</u>	<u>147,060.00</u>	<u>171.55</u>	<u>146,888.45</u>	<u>341,688.75</u>	<u>33,163.75</u>
380th District Court:								
Salaries and benefits	437,240.00	45,520.21	301,254.81	135,985.19	-	135,985.19	327,930.00	26,675.19
Training and travel	6,610.00	325.00	418.00	6,192.00	846.48	5,345.52	4,957.50	4,539.50
Maintenance and operating	6,250.00	-	3,088.97	3,161.03	369.35	2,791.68	4,687.50	1,598.53
	<u>450,100.00</u>	<u>45,845.21</u>	<u>304,761.78</u>	<u>145,338.22</u>	<u>1,215.83</u>	<u>144,122.39</u>	<u>337,575.00</u>	<u>32,813.22</u>
401st District Court:								
Salaries and benefits	415,558.00	44,138.23	291,082.77	124,475.23	-	124,475.23	311,668.50	20,585.73
Training and travel	5,378.00	712.00	4,759.45	618.55	-	618.55	4,033.50	(725.95)
Maintenance and operating	6,985.00	100.00	3,000.93	3,984.07	310.47	3,673.60	5,238.75	2,237.82
	<u>427,921.00</u>	<u>44,950.23</u>	<u>298,843.15</u>	<u>129,077.85</u>	<u>310.47</u>	<u>128,767.38</u>	<u>320,940.75</u>	<u>22,097.60</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for
			to Date	Budget			9 Months(1)
							YTD to Revised
							Budget YTD
416th District Court:							
Salaries and benefits	414,541.00	43,759.38	283,615.88	130,925.12	-	130,925.12	27,289.87
Training and travel	6,815.00	-	3,187.32	3,627.68	-	3,627.68	1,923.93
Maintenance and operating	5,386.00	-	3,147.57	2,238.43	735.70	1,502.73	891.93
	<u>426,742.00</u>	<u>43,759.38</u>	<u>289,950.77</u>	<u>136,791.23</u>	<u>735.70</u>	<u>136,055.53</u>	<u>30,105.73</u>
417th District Court:							
Salaries and benefits	461,343.00	46,750.79	308,733.23	152,609.77	-	152,609.77	37,274.02
Training and travel	5,725.00	(191.05)	5,168.61	556.39	-	556.39	(874.86)
Maintenance and operating	6,862.00	-	3,211.36	3,650.64	33.16	3,617.48	1,935.14
	<u>473,930.00</u>	<u>46,559.74</u>	<u>317,113.20</u>	<u>156,816.80</u>	<u>33.16</u>	<u>156,783.64</u>	<u>38,334.30</u>
429th District Court:							
Salaries and benefits	414,863.00	44,853.65	294,525.76	120,337.24	-	120,337.24	16,621.49
Training and travel	6,280.00	-	2,758.07	3,521.93	-	3,521.93	1,951.93
Maintenance and operating	7,009.00	342.60	3,695.57	3,313.43	186.27	3,127.16	1,561.18
	<u>428,152.00</u>	<u>45,196.25</u>	<u>300,979.40</u>	<u>127,172.60</u>	<u>186.27</u>	<u>126,986.33</u>	<u>20,134.60</u>
468th Family District Court:							
Salaries and benefits	426,334.00	45,198.74	296,162.13	130,171.87	-	130,171.87	23,588.37
Training and travel	7,985.00	1,215.92	4,979.07	3,005.93	-	3,005.93	1,009.68
Maintenance and operating	7,024.97	-	1,305.80	5,719.17	793.98	4,925.19	3,962.93
	<u>441,343.97</u>	<u>46,414.66</u>	<u>302,447.00</u>	<u>138,896.97</u>	<u>793.98</u>	<u>138,102.99</u>	<u>28,560.98</u>
469th District Court:							
Salaries and benefits	411,820.00	44,447.56	292,851.26	118,968.74	-	118,968.74	16,013.74
Training and travel	6,725.00	325.00	902.55	5,822.45	-	5,822.45	4,141.20
Maintenance and operating	4,400.00	433.67	2,473.07	1,926.93	57.59	1,869.34	826.93
	<u>422,945.00</u>	<u>45,206.23</u>	<u>296,226.88</u>	<u>126,718.12</u>	<u>57.59</u>	<u>126,660.53</u>	<u>20,981.87</u>
470th District Court:							
Salaries and benefits	394,504.00	44,628.51	271,544.45	122,959.55	-	122,959.55	24,333.55
Training and travel	6,703.00	791.54	3,752.44	2,950.56	-	2,950.56	1,274.81
Maintenance and operating	3,917.85	385.00	2,753.69	1,164.16	397.02	767.14	184.70
	<u>405,124.85</u>	<u>45,805.05</u>	<u>278,050.58</u>	<u>127,074.27</u>	<u>397.02</u>	<u>126,677.25</u>	<u>25,793.06</u>
471st Civil Court							
Salaries and benefits	412,068.00	44,261.38	294,051.12	118,016.88	-	118,016.88	14,999.88
Training and travel	9,800.00	622.87	2,223.96	7,576.04	-	7,576.04	5,126.04
Maintenance and operating	3,500.00	-	510.56	2,989.44	289.44	2,700.00	2,114.44
	<u>425,368.00</u>	<u>44,884.25</u>	<u>296,785.64</u>	<u>128,582.36</u>	<u>289.44</u>	<u>128,292.92</u>	<u>22,240.36</u>
Total District Courts	<u>7,095,037.94</u>	<u>689,517.60</u>	<u>4,477,000.46</u>	<u>2,618,037.48</u>	<u>21,129.24</u>	<u>2,596,908.24</u>	<u>844,277.99</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for
			to Date	Budget			9 Months(1)
							YTD to Revised
							Budget YTD
District Clerk:							
Salaries and benefits	5,702,420.00	590,599.95	4,007,978.36	1,694,441.64	-	1,694,441.64	268,836.64
Training and travel	32,000.00	3,546.31	17,963.02	14,036.98	8,627.92	5,409.06	6,036.98
Maintenance and operating	69,943.00	1,004.02	26,865.94	43,077.06	2,287.59	40,789.47	25,591.31
Capital	14,970.00	-	14,587.60	382.40	-	382.40	(3,360.10)
	<u>5,819,333.00</u>	<u>595,150.28</u>	<u>4,067,394.92</u>	<u>1,751,938.08</u>	<u>10,915.51</u>	<u>1,741,022.57</u>	<u>297,104.83</u>
District Clerk Document Preservation:							
Maintenance and operating	420,000.65	-	-	420,000.65	120,473.88	299,526.77	315,000.49
	<u>420,000.65</u>	<u>-</u>	<u>-</u>	<u>420,000.65</u>	<u>120,473.88</u>	<u>299,526.77</u>	<u>315,000.49</u>
Jury Services - District Clerk:							
Salaries and benefits	295,309.00	31,180.56	211,241.83	84,067.17	-	84,067.17	10,239.92
Training and travel	9,000.00	-	498.42	8,501.58	4,209.73	4,291.85	6,251.58
Maintenance and operating	528,834.00	36,804.25	290,593.57	238,240.43	1,276.18	236,964.25	106,031.93
Capital	230,106.58	-	450.00	229,656.58	2,504.50	227,152.08	172,129.93
	<u>1,063,249.58</u>	<u>67,984.81</u>	<u>502,783.82</u>	<u>560,465.76</u>	<u>7,990.41</u>	<u>552,475.35</u>	<u>294,653.36</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	114,066.00	13,131.00	90,769.00	23,297.00	-	23,297.00	(5,219.50)
Training and travel	1,300.00	75.00	1,055.34	244.66	-	244.66	(80.34)
Maintenance and operating	32,690.00	253.97	3,555.58	29,134.42	-	29,134.42	20,961.92
	<u>148,056.00</u>	<u>13,459.97</u>	<u>95,379.92</u>	<u>52,676.08</u>	<u>-</u>	<u>52,676.08</u>	<u>15,662.08</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	629,072.00	60,608.40	420,936.95	208,135.05	-	208,135.05	50,867.05
Training and travel	7,380.00	450.00	1,735.28	5,644.72	-	5,644.72	3,799.72
Maintenance and operating	3,350.00	-	1,141.42	2,208.58	138.05	2,070.53	1,371.08
	<u>639,802.00</u>	<u>61,058.40</u>	<u>423,813.65</u>	<u>215,988.35</u>	<u>138.05</u>	<u>215,850.30</u>	<u>56,037.85</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	476,291.00	52,439.59	340,601.52	135,689.48	-	135,689.48	16,616.73
Training and travel	8,200.00	-	2,826.53	5,373.47	-	5,373.47	3,323.47
Maintenance and operating	12,869.00	270.26	9,253.59	3,615.41	841.49	2,773.92	398.16
	<u>497,360.00</u>	<u>52,709.85</u>	<u>352,681.64</u>	<u>144,678.36</u>	<u>841.49</u>	<u>143,836.87</u>	<u>20,338.36</u>
Justice of the Peace, Precinct 3:							
Salaries and benefits	969,934.00	104,550.39	664,793.68	305,140.32	-	305,140.32	62,656.82
Training and travel	14,040.00	1,542.89	5,336.68	8,703.32	1,263.41	7,439.91	5,193.32
Maintenance and operating	8,300.00	-	2,335.13	5,964.87	1,855.87	4,109.00	3,889.87
	<u>992,274.00</u>	<u>106,093.28</u>	<u>672,465.49</u>	<u>319,808.51</u>	<u>3,119.28</u>	<u>316,689.23</u>	<u>71,740.01</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	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			9 Months(1)	Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	571,052.00	51,771.36	371,448.29	199,603.71	-	199,603.71	428,289.00	56,840.71
Training and travel	8,500.00	-	2,567.41	5,932.59	-	5,932.59	6,375.00	3,807.59
Maintenance and operating	6,865.00	-	2,602.13	4,262.87	2,129.58	2,133.29	5,148.75	2,546.62
	<u>586,417.00</u>	<u>51,771.36</u>	<u>376,617.83</u>	<u>209,799.17</u>	<u>2,129.58</u>	<u>207,669.59</u>	<u>439,812.75</u>	<u>63,194.92</u>
Total Justices of the Peace	2,863,909.00	285,092.86	1,920,958.53	942,950.47	6,228.40	936,722.07	2,147,931.75	226,973.22
Court Appointed Representation:								
Salaries and benefits	652,781.00	64,678.35	459,008.39	193,772.61	-	193,772.61	489,585.75	30,577.36
Training and travel	11,100.00	724.41	2,501.13	8,598.87	835.28	7,763.59	8,325.00	5,823.87
Maintenance and operating	14,850.00	945.24	9,177.77	5,672.23	2,338.97	3,333.26	11,137.50	1,959.73
	<u>678,731.00</u>	<u>66,348.00</u>	<u>470,687.29</u>	<u>208,043.71</u>	<u>3,174.25</u>	<u>204,869.46</u>	<u>509,048.25</u>	<u>38,360.96</u>
Total Judicial	27,996,955.33	2,768,736.11	18,301,664.33	9,695,291.00	233,183.66	9,462,107.34	20,997,716.50	2,696,052.17
Financial Administration:								
County Auditor:								
Salaries and benefits	3,913,944.00	402,201.19	2,773,088.85	1,140,855.15	-	1,140,855.15	2,935,458.00	162,369.15
Training and travel	46,850.00	-	11,348.21	35,501.79	74.02	35,427.77	35,137.50	23,789.29
Maintenance and operating	18,500.00	42.48	6,743.56	11,756.44	647.79	11,108.65	13,875.00	7,131.44
	<u>3,979,294.00</u>	<u>402,243.67</u>	<u>2,791,180.62</u>	<u>1,188,113.38</u>	<u>721.81</u>	<u>1,187,391.57</u>	<u>2,984,470.50</u>	<u>193,289.88</u>
Budget Director:								
Salaries and benefits	875,486.00	94,827.73	616,287.45	259,198.55	-	259,198.55	656,614.50	40,327.05
Training and travel	17,605.00	2,212.75	12,910.13	4,694.87	-	4,694.87	13,203.75	293.62
Maintenance and operating	995.00	-	541.12	453.88	172.01	281.87	746.25	205.13
	<u>894,086.00</u>	<u>97,040.48</u>	<u>629,738.70</u>	<u>264,347.30</u>	<u>172.01</u>	<u>264,175.29</u>	<u>670,564.50</u>	<u>40,825.80</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	355,220.00	36,627.57	241,027.66	114,192.34	-	114,192.34	266,415.00	25,387.34
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	4,875.00	4,875.00
Maintenance and operating	7,766.00	400.00	4,602.32	3,163.68	1,637.58	1,526.10	5,824.50	1,222.18
	<u>369,486.00</u>	<u>37,027.57</u>	<u>245,629.98</u>	<u>123,856.02</u>	<u>1,637.58</u>	<u>122,218.44</u>	<u>277,114.50</u>	<u>31,484.52</u>
Tax Assessor-Collector:								
Salaries and benefits	7,127,382.00	683,266.22	4,612,697.84	2,514,684.16	-	2,514,684.16	5,345,536.50	732,838.66
Training and travel	25,900.00	4,747.91	16,206.69	9,693.31	4,521.10	5,172.21	19,425.00	3,218.31
Maintenance and operating	184,684.12	11,776.46	142,471.14	42,212.98	13,350.88	28,862.10	138,513.09	(3,958.05)
Capital	5,037.00	-	-	5,037.00	-	5,037.00	3,777.75	3,777.75
	<u>7,343,003.12</u>	<u>699,790.59</u>	<u>4,771,375.67</u>	<u>2,571,627.45</u>	<u>17,871.98</u>	<u>2,553,755.47</u>	<u>5,507,252.34</u>	<u>735,876.67</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for
			to Date	Budget			9 Months(1)
							YTD to Revised
							Budget YTD
Treasury:							
Salaries and benefits	548,113.00	47,838.00	331,771.50	216,341.50	-	216,341.50	79,313.25
Training and travel	3,200.00	-	2,317.40	882.60	-	882.60	82.60
Maintenance and operating	2,117.00	-	464.13	1,652.87	293.93	1,358.94	1,123.62
	<u>553,430.00</u>	<u>47,838.00</u>	<u>334,553.03</u>	<u>218,876.97</u>	<u>293.93</u>	<u>218,583.04</u>	<u>80,519.47</u>
Tax Appraiser:							
Maintenance and operating	2,115,033.00	495,047.50	1,485,142.50	629,890.50	-	629,890.50	101,132.25
Purchasing Department:							
Salaries and benefits	1,694,699.00	168,216.52	1,207,587.64	487,111.36	-	487,111.36	63,436.61
Training and travel	26,720.00	25.00	9,507.21	17,212.79	43.23	17,169.56	10,532.79
Maintenance and operating	7,760.00	6.49	4,968.15	2,791.85	352.30	2,439.55	851.85
	<u>1,729,179.00</u>	<u>168,248.01</u>	<u>1,222,063.00</u>	<u>507,116.00</u>	<u>395.53</u>	<u>506,720.47</u>	<u>74,821.25</u>
Total Financial Administration	<u>16,983,511.12</u>	<u>1,947,235.82</u>	<u>11,479,683.50</u>	<u>5,503,827.62</u>	<u>21,092.84</u>	<u>5,482,734.78</u>	<u>1,257,949.84</u>
Legal:							
District Attorney:							
Salaries and benefits	17,547,234.00	1,693,031.47	11,596,970.86	5,950,263.14	-	5,950,263.14	1,563,454.64
Training and travel	116,957.50	1,125.30	26,512.02	90,445.48	2,655.95	87,789.53	61,206.10
Maintenance and operating	475,923.60	35,995.20	300,611.33	175,312.27	11,685.98	163,626.29	56,331.37
	<u>18,140,115.10</u>	<u>1,730,151.97</u>	<u>11,924,094.21</u>	<u>6,216,020.89</u>	<u>14,341.93</u>	<u>6,201,678.96</u>	<u>1,680,992.11</u>
Court-Appointed Prosecutor:							
Maintenance and operating	410,810.88	-	-	410,810.88	-	410,810.88	308,108.16
Total Legal	<u>18,550,925.98</u>	<u>1,730,151.97</u>	<u>11,924,094.21</u>	<u>6,626,831.77</u>	<u>14,341.93</u>	<u>6,612,489.84</u>	<u>1,989,100.27</u>
Public Facilities:							
Building Superintendent:							
Salaries and benefits	615,227.00	61,342.80	400,712.81	214,514.19	-	214,514.19	60,707.44
Training and travel	3,700.00	25.55	277.60	3,422.40	29.48	3,392.92	2,497.40
Maintenance and operating	1,439,163.00	114,197.26	1,043,549.10	395,613.90	33,663.01	361,950.89	35,823.15
Capital	883,625.00	-	174,752.79	708,872.21	-	708,872.21	487,965.96
	<u>2,941,715.00</u>	<u>175,565.61</u>	<u>1,619,292.30</u>	<u>1,322,422.70</u>	<u>33,692.49</u>	<u>1,288,730.21</u>	<u>586,993.95</u>
Facilities Management:							
Salaries and benefits	5,833,595.00	591,282.14	3,952,801.62	1,880,793.38	-	1,880,793.38	422,394.63
Training and travel	23,337.00	1,396.00	7,032.00	16,305.00	2,400.00	13,905.00	10,470.75
Maintenance and operating	5,632,870.44	190,314.06	3,028,881.49	2,603,988.95	812,736.78	1,791,252.17	1,195,771.34
Capital	18,090.60	-	17,222.00	868.60	-	868.60	(3,654.05)
	<u>11,507,893.04</u>	<u>782,992.20</u>	<u>7,005,937.11</u>	<u>4,501,955.93</u>	<u>815,136.78</u>	<u>3,686,819.15</u>	<u>1,624,982.67</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	17,698.15	51,731.85	4,000.00	47,731.85	52,072.50	34,374.35
Permanent Improvement:								
Maintenance and operating	243,924.71	17,654.86	22,845.33	221,079.38	15,544.76	205,534.62	182,943.53	160,098.20
Capital	8,201,979.83	595.00	906,556.13	7,295,423.70	521,961.20	6,773,462.50	6,151,484.87	5,244,928.74
	<u>8,445,904.54</u>	<u>18,249.86</u>	<u>929,401.46</u>	<u>7,516,503.08</u>	<u>537,505.96</u>	<u>6,978,997.12</u>	<u>6,334,428.40</u>	<u>5,405,026.94</u>
Total Public Facilities	<u>22,964,942.58</u>	<u>976,807.67</u>	<u>9,572,329.02</u>	<u>13,392,613.56</u>	<u>1,390,335.23</u>	<u>12,002,278.33</u>	<u>17,223,706.93</u>	<u>7,651,377.91</u>
Equipment Services:								
Salaries and benefits	1,391,637.00	140,690.78	992,159.08	399,477.92	-	399,477.92	1,043,727.75	51,568.67
Training and travel	11,750.00	415.00	4,250.98	7,499.02	-	7,499.02	8,812.50	4,561.52
Maintenance and operating	1,854,386.18	254,670.84	977,539.27	876,846.91	396,666.89	480,180.02	1,390,789.63	413,250.36
Capital	3,252,685.21	15,414.06	555,970.16	2,696,715.05	1,482,048.19	1,214,666.86	2,439,513.91	1,883,543.75
Total Equipment Services	<u>6,510,458.39</u>	<u>411,190.68</u>	<u>2,529,919.49</u>	<u>3,980,538.90</u>	<u>1,878,715.08</u>	<u>2,101,823.82</u>	<u>4,882,843.79</u>	<u>2,352,924.30</u>
Public safety:								
Ambulance:								
Maintenance and operating	1,004,862.26	58,833.34	536,114.62	468,747.64	178,704.82	290,042.82	753,646.69	217,532.07
Fire Marshal:								
Salaries and benefits	762,927.00	82,260.14	528,195.70	234,731.30	-	234,731.30	572,195.25	43,999.55
Training and travel	13,500.00	813.22	4,830.79	8,669.21	1,379.74	7,289.47	10,125.00	5,294.21
Maintenance and operating	1,021,108.00	24.75	1,006,219.83	14,888.17	337.89	14,550.28	765,831.00	(240,388.83)
Capital	150,697.72	6,451.50	66,353.50	84,344.22	57,746.00	26,598.22	113,023.29	46,669.79
	<u>1,948,232.72</u>	<u>89,549.61</u>	<u>1,605,599.82</u>	<u>342,632.90</u>	<u>59,463.63</u>	<u>283,169.27</u>	<u>1,461,174.54</u>	<u>(144,425.28)</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	2,000.00	14,000.00	16,000.00	12,000.00	4,000.00	22,500.00	8,500.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	977,461.00	107,009.25	680,648.09	296,812.91	-	296,812.91	733,095.75	52,447.66
Training and travel	5,000.00	-	1,850.15	3,149.85	1,092.80	2,057.05	3,750.00	1,899.85
Maintenance and operating	16,388.00	564.31	9,756.19	6,631.81	2,066.14	4,565.67	12,291.00	2,534.81
	<u>998,849.00</u>	<u>107,573.56</u>	<u>692,254.43</u>	<u>306,594.57</u>	<u>3,158.94</u>	<u>303,435.63</u>	<u>749,136.75</u>	<u>56,882.32</u>
Constable, Precinct 2:								
Salaries and benefits	589,326.00	64,492.63	428,645.53	160,680.47	-	160,680.47	441,994.50	13,348.97
Training and travel	2,381.00	-	531.00	1,850.00	897.40	952.60	1,785.75	1,254.75
Maintenance and operating	9,205.21	66.13	6,127.63	3,077.58	1,315.13	1,762.45	6,903.91	776.28
	<u>600,912.21</u>	<u>64,558.76</u>	<u>435,304.16</u>	<u>165,608.05</u>	<u>2,212.53</u>	<u>163,395.52</u>	<u>450,684.16</u>	<u>15,380.00</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constable, Precinct 3:								
Salaries and benefits	1,618,295.00	166,803.73	1,093,073.80	525,221.20	-	525,221.20	1,213,721.25	120,647.45
Training and travel	12,603.00	923.00	2,955.50	9,647.50	750.00	8,897.50	9,452.25	6,496.75
Maintenance and operating	32,358.78	981.57	5,207.89	27,150.89	1,832.60	25,318.29	24,269.09	19,061.20
Capital	17,159.04	-	-	17,159.04	-	17,159.04	12,869.28	12,869.28
	<u>1,680,415.82</u>	<u>168,708.30</u>	<u>1,101,237.19</u>	<u>579,178.63</u>	<u>2,582.60</u>	<u>576,596.03</u>	<u>1,260,311.86</u>	<u>159,074.67</u>
Constable, Precinct 4:								
Salaries and benefits	920,886.00	107,140.90	684,777.79	236,108.21	-	236,108.21	690,664.50	5,886.71
Training and travel	6,500.00	1,406.60	2,628.32	3,871.68	1,233.69	2,637.99	4,875.00	2,246.68
Maintenance and operating	14,798.50	484.19	8,656.86	6,141.64	2,595.54	3,546.10	11,098.87	2,442.01
Capital	11,219.11	-	-	11,219.11	-	11,219.11	8,414.33	8,414.33
	<u>953,403.61</u>	<u>109,031.69</u>	<u>696,062.97</u>	<u>257,340.64</u>	<u>3,829.23</u>	<u>253,511.41</u>	<u>715,052.71</u>	<u>18,989.74</u>
Total Constables	<u>4,233,580.64</u>	<u>449,872.31</u>	<u>2,924,858.75</u>	<u>1,308,721.89</u>	<u>11,783.30</u>	<u>1,296,938.59</u>	<u>3,175,185.48</u>	<u>250,326.73</u>
Sheriff:								
Salaries and benefits	17,363,759.00	1,787,852.42	11,848,250.25	5,515,508.75	-	5,515,508.75	13,022,819.25	1,174,569.00
Training and travel	259,945.00	19,527.55	137,392.91	122,552.09	26,522.00	96,030.09	194,958.75	57,565.84
Maintenance and operating	749,119.04	25,063.12	420,919.20	328,199.84	74,959.05	253,240.79	561,839.28	140,920.08
Capital	559,934.14	-	123,701.60	436,232.54	68,731.45	367,501.09	419,950.60	296,249.00
	<u>18,932,757.18</u>	<u>1,832,443.09</u>	<u>12,530,263.96</u>	<u>6,402,493.22</u>	<u>170,212.50</u>	<u>6,232,280.72</u>	<u>14,199,567.88</u>	<u>1,669,303.92</u>
Jail Operations:								
Salaries and benefits	32,072,514.00	3,608,821.00	23,542,611.04	8,529,902.96	4,118.96	8,525,784.00	24,054,385.50	511,774.46
Training and travel	55,086.00	9,826.41	47,284.83	7,801.17	-	7,801.17	41,314.50	(5,970.33)
Maintenance and operating	2,825,959.98	421,858.60	2,199,725.94	626,234.04	60,399.33	565,834.71	2,119,469.99	(80,255.96)
	<u>34,953,559.98</u>	<u>4,040,506.01</u>	<u>25,789,621.81</u>	<u>9,163,938.17</u>	<u>64,518.29</u>	<u>9,099,419.88</u>	<u>26,215,169.99</u>	<u>425,548.18</u>
Minimum Security Operations:								
Maintenance and operating	14,496.00	4,900.55	14,109.64	386.36	-	386.36	10,872.00	(3,237.64)
	<u>14,496.00</u>	<u>4,900.55</u>	<u>14,109.64</u>	<u>386.36</u>	<u>-</u>	<u>386.36</u>	<u>10,872.00</u>	<u>(3,237.64)</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	94,712.00	6,979.92	48,961.99	45,750.01	-	45,750.01	71,034.00	22,072.01
Training and travel	14,750.00	851.54	8,512.49	6,237.51	-	6,237.51	11,062.50	2,550.01
Maintenance and operating	1,800.00	-	1,175.02	624.98	477.69	147.29	1,350.00	174.98
	<u>111,262.00</u>	<u>7,831.46</u>	<u>58,649.50</u>	<u>52,612.50</u>	<u>477.69</u>	<u>52,134.81</u>	<u>83,446.50</u>	<u>24,797.00</u>
Medical Examiner:								
Salaries and benefits	1,955,528.00	216,457.45	1,590,592.60	364,935.40	-	364,935.40	1,466,646.00	(123,946.60)
Training and travel	5,000.00	1,219.06	1,455.40	3,544.60	2,348.45	1,196.15	3,750.00	2,294.60
Maintenance and operating	611,327.80	55,433.47	423,453.83	187,873.97	123,877.89	63,996.08	458,495.85	35,042.02
Capital	10,000.00	-	-	10,000.00	-	10,000.00	7,500.00	7,500.00
	<u>2,581,855.80</u>	<u>273,109.98</u>	<u>2,015,501.83</u>	<u>566,353.97</u>	<u>126,226.34</u>	<u>440,127.63</u>	<u>1,936,391.85</u>	<u>(79,109.98)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Highway Patrol:								
Salaries and benefits	39,455.00	1,990.32	11,280.35	28,174.65	-	28,174.65	29,591.25	18,310.90
County Corrections Center:								
Salaries and benefits	407,026.00	25,919.18	227,412.79	179,613.21	-	179,613.21	305,269.50	77,856.71
	407,026.00	25,919.18	227,412.79	179,613.21	-	179,613.21	305,269.50	77,856.71
Child Abuse Task Force:								
Salaries and benefits	643,228.00	70,824.06	461,196.69	182,031.31	-	182,031.31	482,421.00	21,224.31
Training and travel	5,240.00	-	1,927.00	3,313.00	-	3,313.00	3,930.00	2,003.00
Maintenance and operating	1,000.00	-	209.65	790.35	290.35	500.00	750.00	540.35
	649,468.00	70,824.06	463,333.34	186,134.66	290.35	185,844.31	487,101.00	23,767.66
Sheriffs Office Dispatch:								
Salaries and benefits	2,761,337.00	289,500.34	1,905,173.71	856,163.29	-	856,163.29	2,071,002.75	165,829.04
Training and travel	8,697.00	129.00	4,158.65	4,538.35	-	4,538.35	6,522.75	2,364.10
Maintenance and operating	978,072.48	294,358.50	781,205.03	196,867.45	740.91	196,126.54	733,554.36	(47,650.67)
	3,748,106.48	583,987.84	2,690,537.39	1,057,569.09	740.91	1,056,828.18	2,811,079.86	120,542.47
911 Addressing:								
Salaries and benefits	800,252.00	81,676.87	532,524.69	267,727.31	-	267,727.31	600,189.00	67,664.31
Training and travel	27,900.00	94.32	14,849.14	13,050.86	1,567.29	11,483.57	20,925.00	6,075.86
Maintenance and operating	106,550.00	-	5,125.95	101,424.05	9,508.33	91,915.72	79,912.50	74,786.55
Capital	55,000.00	-	-	55,000.00	-	55,000.00	41,250.00	41,250.00
	989,702.00	81,771.19	552,499.78	437,202.22	11,075.62	426,126.60	742,276.50	189,776.72
Jail Cafeteria:								
Maintenance and operating	60,000.00	5,816.95	44,172.69	15,827.31	-	15,827.31	45,000.00	827.31
	60,000.00	5,816.95	44,172.69	15,827.31	-	15,827.31	45,000.00	827.31
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	3,736,718.00	591,426.30	2,389,896.35	1,346,821.65	-	1,346,821.65	2,802,538.50	412,642.15
Training and travel	62,580.00	2,605.80	36,800.30	25,779.70	8,527.27	17,252.43	46,935.00	10,134.70
Maintenance and operating	571,990.00	49,938.69	382,955.24	189,034.76	78,467.25	110,567.51	428,992.50	46,037.26
	4,371,288.00	643,970.79	2,809,651.89	1,561,636.11	86,994.52	1,474,641.59	3,278,466.00	468,814.11
Juvenile Detention:								
Salaries and benefits	8,500,049.00	997,325.72	6,608,636.11	1,891,412.89	-	1,891,412.89	6,375,036.75	(233,599.36)
Training and travel	39,027.00	5,102.00	26,345.10	12,681.90	-	12,681.90	29,270.25	2,925.15
Maintenance and operating	988,936.73	80,149.28	692,293.59	296,643.14	67,469.85	229,173.29	741,702.55	49,408.96
Capital	22,998.00	-	-	22,998.00	-	22,998.00	17,248.50	17,248.50
	9,551,010.73	1,082,577.00	7,327,274.80	2,223,735.93	67,469.85	2,156,266.08	7,163,258.05	(164,016.75)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	614,520.00	89,285.31	544,808.99	69,711.01	-	69,711.01	460,890.00	(83,918.99)
Training and travel	6,000.00	2,025.80	5,050.39	949.61	-	949.61	4,500.00	(550.39)
Maintenance and operating	434,837.00	-	-	434,837.00	-	434,837.00	326,127.75	326,127.75
	<u>1,055,357.00</u>	<u>91,311.11</u>	<u>549,859.38</u>	<u>505,497.62</u>	<u>-</u>	<u>505,497.62</u>	<u>791,517.75</u>	<u>241,658.37</u>
Total Juvenile Board	<u>14,977,655.73</u>	<u>1,817,858.90</u>	<u>10,686,786.07</u>	<u>4,290,869.66</u>	<u>154,464.37</u>	<u>4,136,405.29</u>	<u>11,233,241.80</u>	<u>546,455.73</u>
Pre-trial Release:								
Maintenance and operating	827,399.00	-	330,741.25	496,657.75	189,593.50	307,064.25	620,549.25	289,808.00
	<u>827,399.00</u>	<u>-</u>	<u>330,741.25</u>	<u>496,657.75</u>	<u>189,593.50</u>	<u>307,064.25</u>	<u>620,549.25</u>	<u>289,808.00</u>
Development Services:								
Salaries and benefits	901,248.00	89,242.51	617,411.75	283,836.25	16,030.81	267,805.44	675,936.00	58,524.25
Training and travel	10,175.00	-	2,394.70	7,780.30	-	7,780.30	7,631.25	5,236.55
Maintenance and operating	11,044.79	639.45	2,958.20	8,086.59	698.22	7,388.37	8,283.59	5,325.39
	<u>922,467.79</u>	<u>89,881.96</u>	<u>622,764.65</u>	<u>299,703.14</u>	<u>16,729.03</u>	<u>282,974.11</u>	<u>691,850.84</u>	<u>69,086.19</u>
Courthouse Security:								
Salaries and benefits	868,765.00	90,475.27	602,458.22	266,306.78	-	266,306.78	651,573.75	49,115.53
Maintenance and operating	3,750.00	-	2,323.03	1,426.97	879.48	547.49	2,812.50	489.47
	<u>872,515.00</u>	<u>90,475.27</u>	<u>604,781.25</u>	<u>267,733.75</u>	<u>879.48</u>	<u>266,854.27</u>	<u>654,386.25</u>	<u>49,605.00</u>
Emergency Management:								
Salaries and benefits	114,190.00	12,947.42	83,908.97	30,281.03	-	30,281.03	85,642.50	1,733.53
Training and travel	3,700.00	526.62	826.62	2,873.38	-	2,873.38	2,775.00	1,948.38
Maintenance and operating	2,120.00	30.89	1,065.15	1,054.85	-	1,054.85	1,590.00	524.85
	<u>120,010.00</u>	<u>13,504.93</u>	<u>85,800.74</u>	<u>34,209.26</u>	<u>-</u>	<u>34,209.26</u>	<u>90,007.50</u>	<u>4,206.76</u>
Total Public Safety	<u>87,424,411.58</u>	<u>9,541,076.95</u>	<u>61,808,830.23</u>	<u>25,615,581.35</u>	<u>997,159.83</u>	<u>24,618,421.52</u>	<u>65,568,308.68</u>	<u>3,759,478.45</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	2,329,974.60	854.15	9,289.50	2,320,685.10	1,141,358.73	1,179,326.37	1,747,480.95	1,738,191.45
Total Public Transportation	<u>2,329,974.60</u>	<u>854.15</u>	<u>9,289.50</u>	<u>2,320,685.10</u>	<u>1,141,358.73</u>	<u>1,179,326.37</u>	<u>1,747,480.95</u>	<u>1,738,191.45</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,411,781.00	-	2,270,835.75	1,140,945.25	-	1,140,945.25	2,558,835.75	288,000.00
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	12,417,248.00	1,055,582.60	9,619,372.01	2,797,875.99	1,181,441.85	1,616,434.14	9,312,936.00	(306,436.01)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	2,250.00	2,250.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>2,250.00</u>	<u>2,250.00</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for</u>
			<u>to Date</u>	<u>Budget</u>			<u>9 Months(1)</u>
							<u>YTD to Revised</u>
							<u>Budget YTD</u>
Substance Abuse:							
Salaries and benefits	282,889.00	31,085.82	207,668.14	75,220.86	-	75,220.86	4,498.61
Training and travel	4,500.00	-	1,633.25	2,866.75	104.80	2,761.95	1,741.75
Maintenance and operating	2,545.00	407.34	598.08	1,946.92	895.75	1,051.17	1,310.67
	<u>289,934.00</u>	<u>31,493.16</u>	<u>209,899.47</u>	<u>80,034.53</u>	<u>1,000.55</u>	<u>79,033.98</u>	<u>7,551.03</u>
Indigent Criminal Defendants:							
Maintenance and operating	11,971,987.00	666,720.25	5,804,689.56	6,167,297.44	-	6,167,297.44	3,174,300.69
Total Health and Welfare	28,140,280.00	1,753,796.01	17,951,126.79	10,189,153.21	1,182,442.40	9,006,710.81	3,165,665.71
Culture and Recreation:							
Open space:							
Salaries and benefits	18,000.00	750.00	6,000.00	12,000.00	11,250.00	750.00	7,500.00
Maintenance and operating	17,623.30	1,247.18	6,605.86	11,017.44	8,156.20	2,861.24	6,611.61
	<u>35,623.30</u>	<u>1,997.18</u>	<u>12,605.86</u>	<u>23,017.44</u>	<u>19,406.20</u>	<u>3,611.24</u>	<u>14,111.61</u>
Historical Society:							
Maintenance and operating	51,485.00	2,598.50	12,407.51	39,077.49	5,800.00	33,277.49	26,206.24
Myers Park Operating:							
Salaries and benefits	874,889.00	88,204.07	590,754.93	284,134.07	-	284,134.07	65,411.82
Training and travel	3,100.00	-	640.70	2,459.30	-	2,459.30	1,684.30
Maintenance and operating	140,272.17	4,725.18	92,347.02	47,925.15	10,319.14	37,606.01	12,857.11
Capital	6,751.54	-	48.72	6,702.82	-	6,702.82	5,014.93
	<u>1,025,012.71</u>	<u>92,929.25</u>	<u>683,791.37</u>	<u>341,221.34</u>	<u>10,319.14</u>	<u>330,902.20</u>	<u>84,968.16</u>
Total Culture and Recreation	1,112,121.01	97,524.93	708,804.74	403,316.27	35,525.34	367,790.93	125,286.02
Conservation:							
Agriculture Extension Services:							
Salaries and benefits	338,909.00	27,839.11	192,318.67	146,590.33	-	146,590.33	61,863.08
Training and travel	10,300.00	1,036.23	6,134.55	4,165.45	1,668.45	2,497.00	1,590.45
Maintenance and operating	6,770.00	59.74	3,034.85	3,735.15	383.74	3,351.41	2,042.65
	<u>355,979.00</u>	<u>28,935.08</u>	<u>201,488.07</u>	<u>154,490.93</u>	<u>2,052.19</u>	<u>152,438.74</u>	<u>65,496.18</u>
Total Conservation	355,979.00	28,935.08	201,488.07	154,490.93	2,052.19	152,438.74	65,496.18
Total General Fund	305,267,461.96	23,828,240.49	182,103,422.86	123,164,039.10	13,454,050.17	109,709,988.93	46,858,756.11
Special Revenue Funds							
General Road and Bridge							
Public Transportation:							
Road and Bridge Maintenance:							
Salaries and benefits	7,622,655.00	713,187.21	4,916,690.38	2,705,964.62	-	2,705,964.62	800,300.87
Training and travel	16,616.00	3.93	12,584.25	4,031.75	-	4,031.75	(122.25)
Maintenance and operating	16,212,362.98	696,062.11	6,945,332.09	9,267,030.89	5,892,594.24	3,374,436.65	5,213,940.14
Capital	3,858,054.43	294,146.00	1,582,042.40	2,276,012.03	1,529,864.48	746,147.55	1,311,498.42
	<u>27,709,688.41</u>	<u>1,703,399.25</u>	<u>13,456,649.12</u>	<u>14,253,039.29</u>	<u>7,422,458.72</u>	<u>6,830,580.57</u>	<u>7,325,617.19</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for
			to Date	Budget			9 Months(1)
							YTD to Revised
							Budget YTD
Engineering:							
Salaries and benefits	908,702.00	97,657.37	631,097.52	277,604.48	-	277,604.48	50,428.98
Training and travel	15,210.00	-	3,848.99	11,361.01	-	11,361.01	7,558.51
Maintenance and operating	544,907.50	36,588.48	179,786.19	365,121.31	166,536.29	198,585.02	228,894.43
	<u>1,468,819.50</u>	<u>134,245.85</u>	<u>814,732.70</u>	<u>654,086.80</u>	<u>166,536.29</u>	<u>487,550.51</u>	<u>286,881.92</u>
Services and Operations:							
Salaries and benefits	649,987.00	67,331.62	443,603.01	206,383.99	-	206,383.99	43,887.24
Training and travel	10,493.00	-	6,053.83	4,439.17	-	4,439.17	1,815.92
Maintenance and operating	28,590.00	1,099.28	1,822.44	26,767.56	-	26,767.56	19,620.06
	<u>689,070.00</u>	<u>68,430.90</u>	<u>451,479.28</u>	<u>237,590.72</u>	<u>-</u>	<u>237,590.72</u>	<u>65,323.22</u>
Non-Departmental:							
Maintenance and operating	2,538,917.84	8,561.28	72,362.48	2,466,555.36	101,102.24	2,365,453.12	1,831,825.90
Capital	18,800.00	5,000.00	8,000.00	10,800.00	4,000.00	6,800.00	6,100.00
	<u>2,557,717.84</u>	<u>13,561.28</u>	<u>80,362.48</u>	<u>2,477,355.36</u>	<u>105,102.24</u>	<u>2,372,253.12</u>	<u>1,837,925.90</u>
Soil Conservation:							
Maintenance and operating	50,059.00	-	6,024.00	44,035.00	8,532.00	35,503.00	31,520.25
Total Road and Bridge	32,475,354.75	1,919,637.28	14,809,247.58	17,666,107.17	7,702,629.25	9,963,477.92	9,547,268.48
	<u>32,525,413.75</u>	<u>1,919,637.28</u>	<u>14,815,271.58</u>	<u>17,710,142.17</u>	<u>7,711,161.25</u>	<u>9,998,980.92</u>	<u>9,578,788.73</u>
Judicial Appellate							
Judicial:							
Maintenance and operating	79,000.00	-	83,182.78	(4,182.78)	-	(4,182.78)	(23,932.78)
	<u>79,000.00</u>	<u>-</u>	<u>83,182.78</u>	<u>(4,182.78)</u>	<u>-</u>	<u>(4,182.78)</u>	<u>(23,932.78)</u>
Court Reporters							
Judicial:							
County Courts:							
Maintenance and operating	75,000.00	254.13	11,399.24	63,600.76	-	63,600.76	44,850.76
County Courts Probate:							
Maintenance and operating	42,995.00	-	17,812.98	25,182.02	-	25,182.02	14,433.27
District Courts:							
Maintenance and operating	289,145.00	13,713.57	192,272.42	96,872.58	-	96,872.58	24,586.33
	<u>407,140.00</u>	<u>13,967.70</u>	<u>221,484.64</u>	<u>185,655.36</u>	<u>-</u>	<u>185,655.36</u>	<u>83,870.36</u>
Law Library							
Judicial:							
Salaries and benefits	208,263.00	20,804.36	130,893.74	77,369.26	-	77,369.26	25,303.51
Training and travel	3,000.00	1,392.80	1,392.80	1,607.20	-	1,607.20	857.20
Maintenance and operating	220,793.00	11,557.86	157,551.28	63,241.72	44,817.60	18,424.12	8,043.47
	<u>432,056.00</u>	<u>33,755.02</u>	<u>289,837.82</u>	<u>142,218.18</u>	<u>44,817.60</u>	<u>97,400.58</u>	<u>34,204.18</u>
Farm Museum							
Public Safety:							
Maintenance and operating	4,008.00	-	231.86	3,776.14	-	3,776.14	2,774.14
	<u>4,008.00</u>	<u>-</u>	<u>231.86</u>	<u>3,776.14</u>	<u>-</u>	<u>3,776.14</u>	<u>2,774.14</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budget:
June 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	677,806.00	70,484.26	472,920.05	204,885.95	-	204,885.95	508,354.50	35,434.45
Training and travel	27,810.00	-	4,537.35	23,272.65	-	23,272.65	20,857.50	16,320.15
Maintenance and operating	2,972,920.92	-	89,320.63	2,883,600.29	172,777.73	2,710,822.56	2,229,690.69	2,140,370.06
	<u>3,678,536.92</u>	<u>70,484.26</u>	<u>566,778.03</u>	<u>3,111,758.89</u>	<u>172,777.73</u>	<u>2,938,981.16</u>	<u>2,758,902.69</u>	<u>2,192,124.66</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	73,791.00	8,016.73	54,602.23	19,188.77	-	19,188.77	55,343.25	741.02
	<u>73,791.00</u>	<u>8,016.73</u>	<u>54,602.23</u>	<u>19,188.77</u>	<u>-</u>	<u>19,188.77</u>	<u>55,343.25</u>	<u>741.02</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	-	3,368.02	1,131.98	-	1,131.98	3,375.00	6.98
Maintenance and operating	115,333.00	-	-	115,333.00	-	115,333.00	86,499.75	86,499.75
	<u>119,833.00</u>	<u>-</u>	<u>3,368.02</u>	<u>116,464.98</u>	<u>-</u>	<u>116,464.98</u>	<u>89,874.75</u>	<u>86,506.73</u>
Justice of the Peace, Precinct 1:								
Training and travel	14,735.00	-	7,180.41	7,554.59	-	7,554.59	11,051.25	3,870.84
Maintenance and operating	3,624.45	-	648.32	2,976.13	-	2,976.13	2,718.34	2,070.02
	<u>18,359.45</u>	<u>-</u>	<u>7,828.73</u>	<u>10,530.72</u>	<u>-</u>	<u>10,530.72</u>	<u>13,769.59</u>	<u>5,940.86</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	4,500.00	4,500.00
Maintenance and operating	3,013.00	-	2,589.00	424.00	-	424.00	2,259.75	(329.25)
Capital	200,000.00	-	-	200,000.00	-	200,000.00	150,000.00	150,000.00
	<u>209,013.00</u>	<u>-</u>	<u>2,589.00</u>	<u>206,424.00</u>	<u>-</u>	<u>206,424.00</u>	<u>156,759.75</u>	<u>154,170.75</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	-	4,878.81	10,121.19	-	10,121.19	11,250.00	6,371.19
Maintenance and operating	256.47	-	-	256.47	-	256.47	192.35	192.35
	<u>15,256.47</u>	<u>-</u>	<u>4,878.81</u>	<u>10,377.66</u>	<u>-</u>	<u>10,377.66</u>	<u>11,442.35</u>	<u>6,563.54</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,125.00	1,125.00
Maintenance and operating	6,404.00	-	6,377.00	27.00	-	27.00	4,803.00	(1,574.00)
	<u>7,904.00</u>	<u>-</u>	<u>6,377.00</u>	<u>1,527.00</u>	<u>-</u>	<u>1,527.00</u>	<u>5,928.00</u>	<u>(449.00)</u>
	<u>370,365.92</u>	<u>-</u>	<u>25,041.56</u>	<u>345,324.36</u>	<u>-</u>	<u>345,324.36</u>	<u>277,774.44</u>	<u>252,732.88</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	130,850.00	-	109,387.50	21,462.50	-	21,462.50	98,137.50	(11,250.00)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:

June 30, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	400,000.00	-	-	400,000.00	-	400,000.00	300,000.00	300,000.00
Training and travel	25,000.00	2,818.98	2,818.98	22,181.02	9,673.93	12,507.09	18,750.00	15,931.02
Maintenance and operating	1,216,439.00	9,938.00	497,885.80	718,553.20	199,637.06	518,916.14	912,329.25	414,443.45
	<u>1,641,439.00</u>	<u>12,756.98</u>	<u>500,704.78</u>	<u>1,140,734.22</u>	<u>209,310.99</u>	<u>931,423.23</u>	<u>1,231,079.25</u>	<u>730,374.47</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	38,833.33	-	2,500.00	36,333.33	-	36,333.33	29,125.00	26,625.00
	<u>38,833.33</u>	<u>-</u>	<u>2,500.00</u>	<u>36,333.33</u>	<u>-</u>	<u>36,333.33</u>	<u>29,125.00</u>	<u>26,625.00</u>
District Courts:								
Training and travel	20,144.55	33.48	3,613.48	16,531.07	1,404.63	15,126.44	15,108.41	11,494.93
Maintenance and operating	174,022.10	4,138.33	13,524.50	160,497.60	8,076.82	152,420.78	130,516.57	116,992.07
	<u>194,166.65</u>	<u>4,171.81</u>	<u>17,137.98</u>	<u>177,028.67</u>	<u>9,481.45</u>	<u>167,547.22</u>	<u>145,624.99</u>	<u>128,487.01</u>
	<u>232,999.98</u>	<u>4,171.81</u>	<u>19,637.98</u>	<u>213,362.00</u>	<u>9,481.45</u>	<u>203,880.55</u>	<u>174,749.98</u>	<u>155,112.00</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	82,550.00	6,500.08	25,739.44	56,810.56	-	56,810.56	61,912.50	36,173.06
Training and travel	10,451.00	-	135.61	10,315.39	-	10,315.39	7,838.25	7,702.64
Maintenance and operating	1,900.00	-	145.82	1,754.18	-	1,754.18	1,425.00	1,279.18
	<u>94,901.00</u>	<u>6,500.08</u>	<u>26,020.87</u>	<u>68,880.13</u>	<u>-</u>	<u>68,880.13</u>	<u>71,175.75</u>	<u>45,154.88</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Salaries and benefits	15,000.00	-	-	15,000.00	-	15,000.00	11,250.00	11,250.00
Maintenance and operating	434,056.18	-	-	434,056.18	-	434,056.18	325,542.13	325,542.13
	<u>449,056.18</u>	<u>-</u>	<u>-</u>	<u>449,056.18</u>	<u>-</u>	<u>449,056.18</u>	<u>336,792.13</u>	<u>336,792.13</u>
Total Special Revenue Funds	<u>40,069,498.75</u>	<u>2,069,289.86</u>	<u>16,706,157.63</u>	<u>23,363,341.12</u>	<u>8,139,017.02</u>	<u>15,224,324.10</u>	<u>30,052,124.06</u>	<u>13,345,966.43</u>
<u>Debt Service Funds</u>								
Principal retirement	65,215,000.00	-	65,215,000.00	-	-	-	65,215,000.00	-
Interest and fiscal charges	19,466,000.00	-	10,541,873.25	8,924,126.75	-	8,924,126.75	14,599,500.00	4,057,626.75
Total Debt Service Funds	<u>84,681,000.00</u>	<u>-</u>	<u>75,756,873.25</u>	<u>8,924,126.75</u>	<u>-</u>	<u>8,924,126.75</u>	<u>79,814,500.00</u>	<u>4,057,626.75</u>
Total Governmental Funds	<u>\$ 430,017,960.71</u>	<u>\$ 25,897,530.35</u>	<u>\$ 274,566,453.74</u>	<u>\$ 155,451,506.97</u>	<u>\$ 21,593,067.19</u>	<u>\$ 133,858,439.78</u>	<u>\$ 338,828,803.03</u>	<u>\$ 64,262,349.29</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budget:

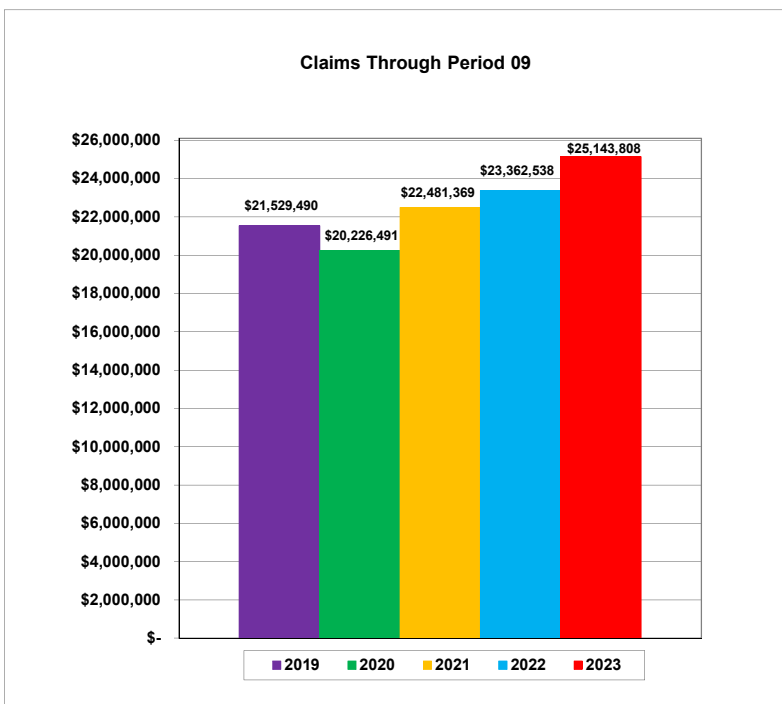
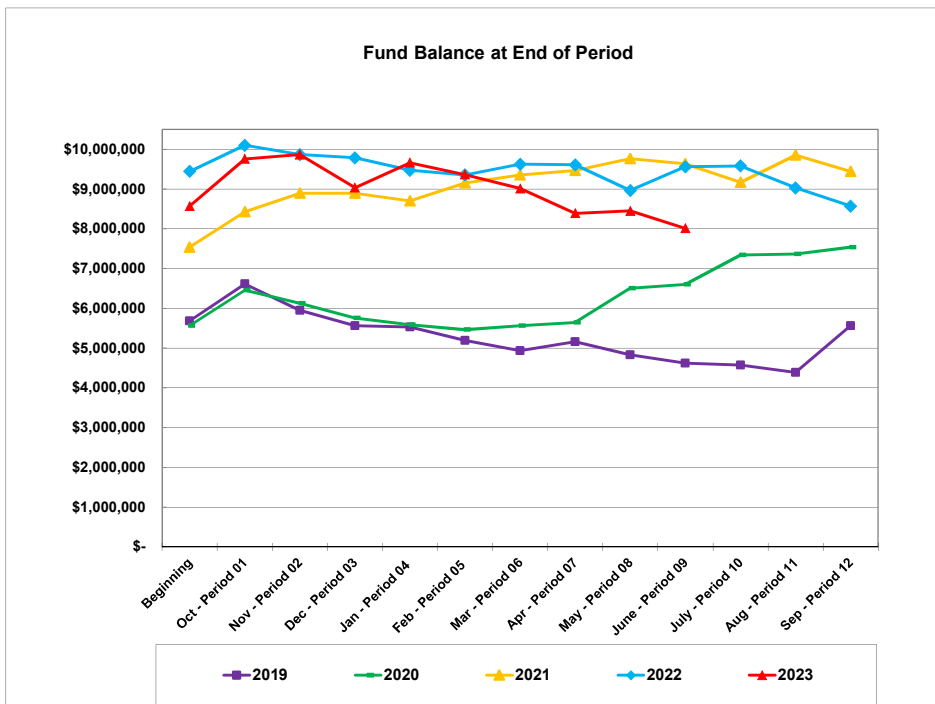
June 30, 2023

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>9 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,953,030.00	\$ 323,852.89	\$ 1,882,772.27	\$ 1,070,257.73	\$ -	\$ 1,070,257.73	\$ 2,214,772.50	\$ 332,000.23
Training and travel	83,384.00	2,505.86	17,000.32	66,383.68	-	66,383.68	62,538.00	45,537.68
Maintenance and operating	2,065,421.61	58,209.51	894,159.72	1,171,261.89	357,723.57	813,538.32	1,549,066.21	654,906.49
Capital	24,900.00	-	-	24,900.00	-	24,900.00	18,675.00	18,675.00
	<u>5,126,735.61</u>	<u>384,568.26</u>	<u>2,793,932.31</u>	<u>2,332,803.30</u>	<u>357,723.57</u>	<u>1,975,079.73</u>	<u>3,845,051.71</u>	<u>1,051,119.40</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	181,786.40	1,781.35	58,406.02	123,380.38	19,110.05	104,270.33	136,339.80	77,933.78
	<u>181,786.40</u>	<u>1,781.35</u>	<u>58,406.02</u>	<u>123,380.38</u>	<u>19,110.05</u>	<u>104,270.33</u>	<u>136,339.80</u>	<u>77,933.78</u>
	<u>5,308,522.01</u>	<u>386,349.61</u>	<u>2,852,338.33</u>	<u>2,456,183.68</u>	<u>376,833.62</u>	<u>2,079,350.06</u>	<u>3,981,391.51</u>	<u>1,129,053.18</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,182,326.15	-	-	4,182,326.15	-	4,182,326.15	3,136,744.61	3,136,744.61
	<u>\$ 4,182,326.15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,182,326.15</u>	<u>\$ -</u>	<u>\$ 4,182,326.15</u>	<u>\$ 3,136,744.61</u>	<u>\$ 3,136,744.61</u>

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

**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 09 of FY2023 (Unaudited)**

	Oct-2022 Period 01	Nov-2022 Period 02	Dec-2022 Period 03	Jan-2023 Period 04	Feb-2023 Period 05	Mar-2023 Period 06	Apr-2023 Period 07	May-2023 Period 08	Jun-2023 Period 09	Jul-2023 Period 10	Aug-2023 Period 11	Sep-2023 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums:													
Employer paid	\$ 2,525,964	\$ 2,526,464	\$ 2,526,787	\$ 2,530,197	\$ 2,531,097	\$ 2,530,961	\$ 2,531,211	\$ 2,538,814	\$ 2,531,223	\$ -	\$ -	\$ -	\$ 22,772,718
Employee paid	332,015	341,450	340,188	341,340	339,346	337,423	340,911	388,497	340,866	-	-	-	3,102,036
Investments	6,815	8,441	10,169	9,336	9,490	11,177	30	27	23	-	-	-	55,508
Other revenue	1,429,790	231,100	905,778	620,976	159,202	239,385	618,677	134,903	523,769	-	-	-	4,863,580
Total operating revenues	<u>4,294,584</u>	<u>3,107,455</u>	<u>3,782,922</u>	<u>3,501,849</u>	<u>3,039,135</u>	<u>3,118,946</u>	<u>3,490,829</u>	<u>3,062,241</u>	<u>3,395,881</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,793,842</u>
Operating expenditures:													
Employee Clinic	12,676	20,125	20,930	26,573	25,247	22,810	16,438	13,190	16,143	-	-	-	174,132
Employee Claims	3,074,626	2,334,034	3,303,541	2,818,242	2,483,907	2,696,722	2,699,576	2,397,205	3,134,601	-	-	-	24,942,454
Retiree Claims	16,587	15,447	35,350	31,531	20,781	40,764	12,940	7,438	20,516	-	-	-	201,354
All other expenditures	-	631,390	1,254,897	-	805,900	709,819	1,383,959	586,208	663,310	-	-	-	6,035,483
Total operating expenditures	<u>3,103,889</u>	<u>3,000,996</u>	<u>4,614,718</u>	<u>2,876,346</u>	<u>3,335,835</u>	<u>3,470,115</u>	<u>4,112,913</u>	<u>3,004,041</u>	<u>3,834,570</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,353,423</u>
Change in net position	1,190,695	106,459	(831,796)	625,503	(296,700)	(351,169)	(622,084)	58,200	(438,689)	-	-	-	(559,581)
Net position - beginning	<u>8,569,316</u>	<u>9,760,011</u>	<u>9,866,470</u>	<u>9,034,674</u>	<u>9,660,177</u>	<u>9,363,477</u>	<u>9,012,308</u>	<u>8,390,224</u>	<u>8,448,424</u>	<u>8,009,735</u>	<u>8,009,735</u>	<u>8,009,735</u>	<u>8,569,316</u>
Net position - ending	<u>\$ 9,760,011</u>	<u>\$ 9,866,470</u>	<u>\$ 9,034,674</u>	<u>\$ 9,660,177</u>	<u>\$ 9,363,477</u>	<u>\$ 9,012,308</u>	<u>\$ 8,390,224</u>	<u>\$ 8,448,424</u>	<u>\$ 8,009,735</u>	<u>\$ 8,009,735</u>	<u>\$ 8,009,735</u>	<u>\$ 8,009,735</u>	<u>\$ 8,009,735</u>



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