

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 204,825.00	\$ 15,785.36	\$ 111,231.63	\$ 93,593.37	\$ -	\$ 93,593.37	\$ 119,481.25	\$ 8,249.62
Training and travel	11,000.00	-	883.60	10,116.40	2,693.12	7,423.28	6,416.67	5,533.07
Maintenance and operating	6,300.00	(114.69)	1,071.16	5,228.84	-	5,228.84	3,675.00	2,603.84
	<u>222,125.00</u>	<u>15,670.67</u>	<u>113,186.39</u>	<u>108,938.61</u>	<u>2,693.12</u>	<u>106,245.49</u>	<u>129,572.92</u>	<u>16,386.53</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	170,234.00	13,131.89	93,663.33	76,570.67	-	76,570.67	99,303.17	5,639.84
Training and travel	12,400.00	484.80	2,071.91	10,328.09	-	10,328.09	7,233.33	5,161.42
Maintenance and operating	1,550.00	-	35.23	1,514.77	-	1,514.77	904.17	868.94
	<u>184,184.00</u>	<u>13,616.69</u>	<u>95,770.47</u>	<u>88,413.53</u>	<u>-</u>	<u>88,413.53</u>	<u>107,440.67</u>	<u>11,670.20</u>
Commissioners Court Precinct 2:								
Salaries and benefits	170,234.00	13,184.55	94,026.46	76,207.54	-	76,207.54	99,303.17	5,276.71
Training and travel	11,000.00	-	360.48	10,639.52	-	10,639.52	6,416.67	6,056.19
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	1,720.83	1,720.83
	<u>184,184.00</u>	<u>13,184.55</u>	<u>94,386.94</u>	<u>89,797.06</u>	<u>-</u>	<u>89,797.06</u>	<u>107,440.67</u>	<u>13,053.73</u>
Commissioners Court Precinct 3:								
Salaries and benefits	170,234.00	13,147.73	93,765.41	76,468.59	-	76,468.59	99,303.17	5,537.76
Training and travel	11,000.00	327.35	1,162.32	9,837.68	-	9,837.68	6,416.67	5,254.35
Maintenance and operating	2,950.00	74.08	231.46	2,718.54	-	2,718.54	1,720.83	1,489.37
	<u>184,184.00</u>	<u>13,549.16</u>	<u>95,159.19</u>	<u>89,024.81</u>	<u>-</u>	<u>89,024.81</u>	<u>107,440.67</u>	<u>12,281.48</u>
Commissioners Court Precinct 4:								
Salaries and benefits	170,234.00	13,178.64	93,973.96	76,260.04	-	76,260.04	99,303.17	5,329.21
Training and travel	11,000.00	-	275.00	10,725.00	340.68	10,384.32	6,416.67	6,141.67
Maintenance and operating	2,950.00	57.00	342.00	2,608.00	228.00	2,380.00	1,720.83	1,378.83
	<u>184,184.00</u>	<u>13,235.64</u>	<u>94,590.96</u>	<u>89,593.04</u>	<u>568.68</u>	<u>89,024.36</u>	<u>107,440.67</u>	<u>12,849.71</u>
Total Commissioners Court	<u>736,736.00</u>	<u>53,586.04</u>	<u>379,907.56</u>	<u>356,828.44</u>	<u>568.68</u>	<u>356,259.76</u>	<u>429,762.67</u>	<u>49,855.11</u>
County Clerk:								
Salaries and benefits	2,285,720.00	166,332.64	1,214,444.02	1,071,275.98	-	1,071,275.98	1,333,336.67	118,892.65
Training and travel	35,200.00	305.10	2,355.00	32,845.00	2,527.96	30,317.04	20,533.33	18,178.33
Maintenance and operating	47,962.89	1,849.91	13,568.14	34,394.75	8,813.79	25,580.96	27,978.35	14,410.21
Capital	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	3,500,000.00	3,500,000.00
	<u>8,368,882.89</u>	<u>168,487.65</u>	<u>1,230,367.16</u>	<u>7,138,515.73</u>	<u>11,341.75</u>	<u>7,127,173.98</u>	<u>4,881,848.35</u>	<u>3,651,481.19</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Support Services:								
Salaries and benefits	234,034.00	17,277.19	124,069.72	109,964.28	-	109,964.28	136,519.83	12,450.11
Maintenance and operating	1,969,673.17	161,313.54	618,750.64	1,350,922.53	48,976.23	1,301,946.30	1,148,976.02	530,225.38
Capital	56,302.00	34,519.29	34,519.29	21,782.71	-	21,782.71	32,842.83	(1,676.46)
	<u>2,260,009.17</u>	<u>213,110.02</u>	<u>777,339.65</u>	<u>1,482,669.52</u>	<u>48,976.23</u>	<u>1,433,693.29</u>	<u>1,318,338.68</u>	<u>540,999.03</u>
Human Resources:								
Salaries and benefits	2,010,408.00	142,426.12	1,065,342.77	945,065.23	-	945,065.23	1,172,738.00	107,395.23
Training and travel	41,100.00	250.00	6,577.89	34,522.11	21.28	34,500.83	23,975.00	17,397.11
Maintenance and operating	109,412.00	7,274.41	41,783.80	67,628.20	21,119.78	46,508.42	63,823.67	22,039.87
Capital	250,000.00	-	-	250,000.00	-	250,000.00	145,833.33	145,833.33
	<u>2,410,920.00</u>	<u>149,950.53</u>	<u>1,113,704.46</u>	<u>1,297,215.54</u>	<u>21,141.06</u>	<u>1,276,074.48</u>	<u>1,406,370.00</u>	<u>292,665.54</u>
Human Resources - Civil Services:								
Salaries and benefits	79,912.00	6,210.26	44,458.71	35,453.29	-	35,453.29	46,615.33	2,156.62
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	875.00	875.00
Maintenance and operating	10,500.00	-	-	10,500.00	300.00	10,200.00	6,125.00	6,125.00
	<u>91,912.00</u>	<u>6,210.26</u>	<u>44,458.71</u>	<u>47,453.29</u>	<u>300.00</u>	<u>47,153.29</u>	<u>53,615.33</u>	<u>9,156.62</u>
Veterans' Service Officer:								
Salaries and benefits	235,788.00	14,989.43	111,836.22	123,951.78	-	123,951.78	137,543.00	25,706.78
Training and travel	13,500.00	-	-	13,500.00	-	13,500.00	7,875.00	7,875.00
Maintenance and operating	1,721.00	-	87.06	1,633.94	427.58	1,206.36	1,003.92	916.86
	<u>251,009.00</u>	<u>14,989.43</u>	<u>111,923.28</u>	<u>139,085.72</u>	<u>427.58</u>	<u>138,658.14</u>	<u>146,421.92</u>	<u>34,498.64</u>
Enterprise Resource Planning:								
Salaries and benefits	553,174.00	40,631.98	292,294.44	260,879.56	-	260,879.56	322,684.83	30,390.39
Capital	203,652.00	-	-	203,652.00	-	203,652.00	118,797.00	118,797.00
	<u>756,826.00</u>	<u>40,631.98</u>	<u>292,294.44</u>	<u>464,531.56</u>	<u>-</u>	<u>464,531.56</u>	<u>441,481.83</u>	<u>149,187.39</u>
Non-Departmental:								
Salaries and benefits	876,092.41	13,906.38	261,348.08	614,744.33	28,228.80	586,515.53	511,053.91	249,705.83
Training and travel	35,000.00	225.00	1,275.00	33,725.00	-	33,725.00	20,416.67	19,141.67
Maintenance and operating	36,208,946.79	228,324.60	10,775,453.49	25,433,493.30	672,598.63	24,760,894.67	21,121,885.63	10,346,432.14
Capital	4,145,722.89	1,651,123.02	1,703,740.33	2,441,982.56	913,171.16	1,528,811.40	2,418,338.35	714,598.02
	<u>41,265,762.09</u>	<u>1,893,579.00</u>	<u>12,741,816.90</u>	<u>28,523,945.19</u>	<u>1,613,998.59</u>	<u>26,909,946.60</u>	<u>24,071,694.55</u>	<u>11,329,877.65</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,421,898.44	13,034.00	180,749.44	2,241,149.00	74,031.16	2,167,117.84	1,412,774.09	1,232,024.65
Capital	93,183.00	15,675.98	27,831.70	65,351.30	845.95	64,505.35	54,356.75	26,525.05
	<u>2,515,081.44</u>	<u>28,709.98</u>	<u>208,581.14</u>	<u>2,306,500.30</u>	<u>74,877.11</u>	<u>2,231,623.19</u>	<u>1,467,130.84</u>	<u>1,258,549.70</u>
Administrative Services:								
Salaries and benefits	1,129,571.00	82,331.03	584,452.30	545,118.70	-	545,118.70	658,916.42	74,464.12
Training and travel	18,420.00	230.00	230.00	18,190.00	1,359.76	16,830.24	10,745.00	10,515.00
Maintenance and operating	9,243.00	42.50	729.63	8,513.37	782.89	7,730.48	5,391.75	4,662.12
	<u>1,157,234.00</u>	<u>82,603.53</u>	<u>585,411.93</u>	<u>571,822.07</u>	<u>2,142.65</u>	<u>569,679.42</u>	<u>675,053.17</u>	<u>89,641.24</u>

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Risk Management:								
Salaries and benefits	208,599.00	14,642.20	86,347.94	122,251.06	-	122,251.06	121,682.75	35,334.81
Training and travel	4,908.00	300.00	329.95	4,578.05	-	4,578.05	2,863.00	2,533.05
Maintenance and operating	2,617,082.00	229.61	2,450,815.58	166,266.42	788.38	165,478.04	1,526,631.17	(924,184.41)
	<u>2,830,589.00</u>	<u>15,171.81</u>	<u>2,537,493.47</u>	<u>293,095.53</u>	<u>788.38</u>	<u>292,307.15</u>	<u>1,651,176.92</u>	<u>(886,316.55)</u>
Information Technology:								
Salaries and benefits	5,625,000.00	414,433.62	2,985,474.72	2,639,525.28	-	2,639,525.28	3,281,250.00	295,775.28
Training and travel	255,776.00	5,667.45	18,881.56	236,894.44	34.61	236,859.83	149,202.67	130,321.11
Maintenance and operating	660,156.61	3,747.95	49,223.06	610,933.55	33,623.70	577,309.85	385,091.36	335,868.30
Capital	2,093,764.40	-	58,012.29	2,035,752.11	125,439.94	1,910,312.17	1,221,362.57	1,163,350.28
	<u>8,634,697.01</u>	<u>423,849.02</u>	<u>3,111,591.63</u>	<u>5,523,105.38</u>	<u>159,098.25</u>	<u>5,364,007.13</u>	<u>5,036,906.59</u>	<u>1,925,314.96</u>
Elections:								
Salaries and benefits	1,775,524.00	95,034.73	1,516,729.66	258,794.34	-	258,794.34	1,035,722.33	(481,007.33)
Training and travel	15,000.00	-	529.59	14,470.41	-	14,470.41	8,750.00	8,220.41
Maintenance and operating	523,494.98	13,466.08	303,469.14	220,025.84	158,392.00	61,633.84	305,372.07	1,902.93
	<u>2,314,018.98</u>	<u>108,500.81</u>	<u>1,820,728.39</u>	<u>493,290.59</u>	<u>158,392.00</u>	<u>334,898.59</u>	<u>1,349,844.40</u>	<u>(470,883.99)</u>
Records:								
Maintenance and operating	2,603,944.96	141,295.30	571,203.32	2,032,741.64	1,364,334.87	668,406.77	1,518,967.89	947,764.57
	<u>2,603,944.96</u>	<u>141,295.30</u>	<u>571,203.32</u>	<u>2,032,741.64</u>	<u>1,364,334.87</u>	<u>668,406.77</u>	<u>1,518,967.89</u>	<u>947,764.57</u>
Telecommunications:								
Salaries and benefits	936,398.00	69,679.83	500,099.65	436,298.35	-	436,298.35	546,232.17	46,132.52
Training and travel	53,000.00	937.84	1,421.48	51,578.52	-	51,578.52	30,916.67	29,495.19
Maintenance and operating	2,165,563.00	69,004.10	647,356.21	1,518,206.79	449,962.80	1,068,243.99	1,263,245.08	615,888.87
Capital	3,073,734.04	-	586,367.41	2,487,366.63	440,009.56	2,047,357.07	1,793,011.52	1,206,644.11
	<u>6,228,695.04</u>	<u>139,621.77</u>	<u>1,735,244.75</u>	<u>4,493,450.29</u>	<u>889,972.36</u>	<u>3,603,477.93</u>	<u>3,633,405.44</u>	<u>1,898,160.69</u>
Total General Administration	<u>82,648,442.58</u>	<u>3,495,967.80</u>	<u>27,375,253.18</u>	<u>55,273,189.40</u>	<u>4,349,052.63</u>	<u>50,924,136.77</u>	<u>48,211,591.50</u>	<u>20,836,338.32</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	410,259.00	31,602.71	224,098.57	186,160.43	-	186,160.43	239,317.75	15,219.18
Training and travel	2,500.00	-	-	2,500.00	-	2,500.00	1,458.33	1,458.33
Maintenance and operating	79,599.00	3,108.38	18,292.87	61,306.13	518.48	60,787.65	46,432.75	28,139.88
	<u>492,358.00</u>	<u>34,711.09</u>	<u>242,391.44</u>	<u>249,966.56</u>	<u>518.48</u>	<u>249,448.08</u>	<u>287,208.83</u>	<u>44,817.39</u>

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County Court Probate:								
Salaries and benefits	554,565.00	41,436.93	295,580.74	258,984.26	-	258,984.26	323,496.25	27,915.51
Training and travel	10,200.00	-	19.46	10,180.54	-	10,180.54	5,950.00	5,930.54
Maintenance and operating	483,303.00	30,645.70	200,700.10	282,602.90	35,922.94	246,679.96	281,926.75	81,226.65
Capital	40,000.00	-	-	40,000.00	36,531.70	3,468.30	23,333.33	23,333.33
	<u>1,088,068.00</u>	<u>72,082.63</u>	<u>496,300.30</u>	<u>591,767.70</u>	<u>72,454.64</u>	<u>519,313.06</u>	<u>634,706.33</u>	<u>138,406.03</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	2,000.00	-	-	2,000.00	-	2,000.00	1,166.67	1,166.67
Maintenance and operating	203,300.00	7,129.96	53,214.37	150,085.63	-	150,085.63	118,591.67	65,377.30
	<u>205,300.00</u>	<u>7,129.96</u>	<u>53,214.37</u>	<u>152,085.63</u>	<u>-</u>	<u>152,085.63</u>	<u>119,758.33</u>	<u>66,543.96</u>
County Court-at-Law I:								
Salaries and benefits	600,329.00	45,434.82	321,955.75	278,373.25	-	278,373.25	350,191.92	28,236.17
Training and travel	8,350.00	499.00	576.46	7,773.54	-	7,773.54	4,870.83	4,294.37
Maintenance and operating	4,723.00	-	-	4,723.00	2,132.05	2,590.95	2,755.08	2,755.08
	<u>613,402.00</u>	<u>45,933.82</u>	<u>322,532.21</u>	<u>290,869.79</u>	<u>2,132.05</u>	<u>288,737.74</u>	<u>357,817.83</u>	<u>35,285.62</u>
County Court-at-Law II:								
Salaries and benefits	614,840.00	46,040.71	327,418.15	287,421.85	-	287,421.85	358,656.67	31,238.52
Training and travel	6,650.00	639.00	1,031.46	5,618.54	-	5,618.54	3,879.17	2,847.71
Maintenance and operating	6,070.30	-	1,911.90	4,158.40	1,494.00	2,664.40	3,541.01	1,629.11
	<u>627,560.30</u>	<u>46,679.71</u>	<u>330,361.51</u>	<u>297,198.79</u>	<u>1,494.00</u>	<u>295,704.79</u>	<u>366,076.84</u>	<u>35,715.33</u>
County Court-at-Law III:								
Salaries and benefits	598,266.00	44,604.56	315,831.70	282,434.30	-	282,434.30	348,988.50	33,156.80
Training and travel	7,100.00	(250.00)	912.46	6,187.54	1,110.40	5,077.14	4,141.67	3,229.21
Maintenance and operating	3,668.00	-	364.74	3,303.26	645.26	2,658.00	2,139.67	1,774.93
	<u>609,034.00</u>	<u>44,354.56</u>	<u>317,108.90</u>	<u>291,925.10</u>	<u>1,755.66</u>	<u>290,169.44</u>	<u>355,269.83</u>	<u>38,160.93</u>
County Court-at-Law No. IV:								
Salaries and benefits	608,448.00	44,625.33	319,313.88	289,134.12	-	289,134.12	354,928.00	35,614.12
Training and travel	5,653.00	-	77.46	5,575.54	-	5,575.54	3,297.58	3,220.12
Maintenance and operating	5,165.00	(1.07)	276.54	4,888.46	537.10	4,351.36	3,012.92	2,736.38
	<u>619,266.00</u>	<u>44,624.26</u>	<u>319,667.88</u>	<u>299,598.12</u>	<u>537.10</u>	<u>299,061.02</u>	<u>361,238.50</u>	<u>41,570.62</u>
County Court-at-Law V:								
Salaries and benefits	611,208.00	45,862.61	325,586.85	285,621.15	-	285,621.15	356,538.00	30,951.15
Training and travel	7,350.00	-	382.46	6,967.54	-	6,967.54	4,287.50	3,905.04
Maintenance and operating	3,118.00	270.00	616.42	2,501.58	318.58	2,183.00	1,818.83	1,202.41
	<u>621,676.00</u>	<u>46,132.61</u>	<u>326,585.73</u>	<u>295,090.27</u>	<u>318.58</u>	<u>294,771.69</u>	<u>362,644.33</u>	<u>36,058.60</u>

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Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
County Court-at-Law VI:								
Salaries and benefits	585,691.00	44,473.86	315,708.08	269,982.92	-	269,982.92	341,653.08	25,945.00
Training and travel	8,038.00	-	207.46	7,830.54	-	7,830.54	4,688.83	4,481.37
Maintenance and operating	2,559.30	75.00	523.58	2,035.72	241.42	1,794.30	1,492.93	969.35
	<u>596,288.30</u>	<u>44,548.86</u>	<u>316,439.12</u>	<u>279,849.18</u>	<u>241.42</u>	<u>279,607.76</u>	<u>347,834.84</u>	<u>31,395.72</u>
County Court-at-Law VII:								
Salaries and benefits	584,592.00	43,787.96	311,062.76	273,529.24	-	273,529.24	341,012.00	29,949.24
Training and travel	7,750.00	969.00	1,046.46	6,703.54	-	6,703.54	4,520.83	3,474.37
Maintenance and operating	3,500.00	-	242.92	3,257.08	861.27	2,395.81	2,041.67	1,798.75
	<u>595,842.00</u>	<u>44,756.96</u>	<u>312,352.14</u>	<u>283,489.86</u>	<u>861.27</u>	<u>282,628.59</u>	<u>347,574.50</u>	<u>35,222.36</u>
Total County Courts-at-Law	<u>4,488,368.60</u>	<u>324,160.74</u>	<u>2,298,261.86</u>	<u>2,190,106.74</u>	<u>7,340.08</u>	<u>2,182,766.66</u>	<u>2,618,215.02</u>	<u>319,953.16</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,503,031.00	192,422.83	1,349,962.68	1,153,068.32	-	1,153,068.32	1,460,101.42	110,138.74
Training and travel	17,238.00	175.00	895.00	16,343.00	-	16,343.00	10,055.50	9,160.50
Maintenance and operating	11,990.00	441.17	1,939.62	10,050.38	2,074.34	7,976.04	6,994.17	5,054.55
	<u>2,532,259.00</u>	<u>193,039.00</u>	<u>1,352,797.30</u>	<u>1,179,461.70</u>	<u>2,074.34</u>	<u>1,177,387.36</u>	<u>1,477,151.08</u>	<u>124,353.78</u>
County Clerks - Probate/Mental:								
Salaries and benefits	497,168.00	37,772.13	271,202.82	225,965.18	-	225,965.18	290,014.67	18,811.85
Training and travel	9,500.00	-	125.00	9,375.00	-	9,375.00	5,541.67	5,416.67
Maintenance and operating	17,838.00	288.78	3,024.26	14,813.74	3,316.38	11,497.36	10,405.50	7,381.24
	<u>524,506.00</u>	<u>38,060.91</u>	<u>274,352.08</u>	<u>250,153.92</u>	<u>3,316.38</u>	<u>246,837.54</u>	<u>305,961.83</u>	<u>31,609.75</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	401,790.00	30,758.68	218,517.06	183,272.94	-	183,272.94	234,377.50	15,860.44
Training and travel	11,850.00	795.00	1,159.96	10,690.04	-	10,690.04	6,912.50	5,752.54
Maintenance and operating	483,209.50	12,203.86	61,464.12	421,745.38	280.57	421,464.81	281,872.21	220,408.09
	<u>896,849.50</u>	<u>43,757.54</u>	<u>281,141.14</u>	<u>615,708.36</u>	<u>280.57</u>	<u>615,427.79</u>	<u>523,162.21</u>	<u>242,021.07</u>
199th District Court:								
Salaries and benefits	373,622.00	28,335.25	202,313.17	171,308.83	-	171,308.83	217,946.17	15,633.00
Training and travel	7,050.00	80.00	952.45	6,097.55	-	6,097.55	4,112.50	3,160.05
Maintenance and operating	4,493.00	-	119.16	4,373.84	334.56	4,039.28	2,620.92	2,501.76
	<u>385,165.00</u>	<u>28,415.25</u>	<u>203,384.78</u>	<u>181,780.22</u>	<u>334.56</u>	<u>181,445.66</u>	<u>224,679.58</u>	<u>21,294.80</u>
219th District Court:								
Salaries and benefits	385,672.00	28,596.37	219,530.79	166,141.21	-	166,141.21	224,975.33	5,444.54
Training and travel	6,150.00	-	142.45	6,007.55	-	6,007.55	3,587.50	3,445.05
Maintenance and operating	4,878.00	107.36	774.29	4,103.71	145.15	3,958.56	2,845.50	2,071.21
	<u>396,700.00</u>	<u>28,703.73</u>	<u>220,447.53</u>	<u>176,252.47</u>	<u>145.15</u>	<u>176,107.32</u>	<u>231,408.33</u>	<u>10,960.80</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
296th District Court:								
Salaries and benefits	357,535.00	26,427.42	186,205.59	171,329.41	-	171,329.41	208,562.08	22,356.49
Training and travel	7,209.04	-	828.45	6,380.59	-	6,380.59	4,205.27	3,376.82
Maintenance and operating	4,378.00	75.00	751.80	3,626.20	46.86	3,579.34	2,553.83	1,802.03
	<u>369,122.04</u>	<u>26,502.42</u>	<u>187,785.84</u>	<u>181,336.20</u>	<u>46.86</u>	<u>181,289.34</u>	<u>215,321.19</u>	<u>27,535.35</u>
366th District Court:								
Salaries and benefits	394,210.00	28,689.46	204,180.06	190,029.94	-	190,029.94	229,955.83	25,775.77
Training and travel	7,200.00	639.00	781.45	6,418.55	-	6,418.55	4,200.00	3,418.55
Maintenance and operating	4,308.00	452.41	944.05	3,363.95	399.57	2,964.38	2,513.00	1,568.95
	<u>405,718.00</u>	<u>29,780.87</u>	<u>205,905.56</u>	<u>199,812.44</u>	<u>399.57</u>	<u>199,412.87</u>	<u>236,668.83</u>	<u>30,763.27</u>
380th District Court:								
Salaries and benefits	391,702.00	29,125.22	206,594.36	185,107.64	-	185,107.64	228,492.83	21,898.47
Training and travel	7,650.00	-	77.45	7,572.55	-	7,572.55	4,462.50	4,385.05
Maintenance and operating	4,393.00	-	165.00	4,228.00	-	4,228.00	2,562.58	2,397.58
	<u>403,745.00</u>	<u>29,125.22</u>	<u>206,836.81</u>	<u>196,908.19</u>	<u>-</u>	<u>196,908.19</u>	<u>235,517.92</u>	<u>28,681.11</u>
401st District Court:								
Salaries and benefits	390,622.00	27,498.82	230,591.98	160,030.02	-	160,030.02	227,862.83	(2,729.15)
Training and travel	7,750.00	65.00	1,102.45	6,647.55	-	6,647.55	4,520.83	3,418.38
Maintenance and operating	4,808.00	159.99	1,637.79	3,170.21	2,105.06	1,065.15	2,804.67	1,166.88
	<u>403,180.00</u>	<u>27,723.81</u>	<u>233,332.22</u>	<u>169,847.78</u>	<u>2,105.06</u>	<u>167,742.72</u>	<u>235,188.33</u>	<u>1,856.11</u>
416th District Court:								
Salaries and benefits	370,935.00	28,935.34	201,149.60	169,785.40	-	169,785.40	216,378.75	15,229.15
Training and travel	8,250.00	65.00	800.17	7,449.83	-	7,449.83	4,812.50	4,012.33
Maintenance and operating	3,278.00	204.76	796.49	2,481.51	298.27	2,183.24	1,912.17	1,115.68
	<u>382,463.00</u>	<u>29,205.10</u>	<u>202,746.26</u>	<u>179,716.74</u>	<u>298.27</u>	<u>179,418.47</u>	<u>223,103.42</u>	<u>20,357.16</u>
417th District Court:								
Salaries and benefits	416,602.00	30,110.12	214,368.92	202,233.08	-	202,233.08	243,017.83	28,648.91
Training and travel	7,050.00	80.00	524.45	6,525.55	-	6,525.55	4,112.50	3,588.05
Maintenance and operating	4,835.50	232.13	843.56	3,991.94	300.00	3,691.94	2,820.71	1,977.15
	<u>428,487.50</u>	<u>30,422.25</u>	<u>215,736.93</u>	<u>212,750.57</u>	<u>300.00</u>	<u>212,450.57</u>	<u>249,951.04</u>	<u>34,214.11</u>
429th District Court:								
Salaries and benefits	372,521.00	28,037.80	199,408.51	173,112.49	-	173,112.49	217,303.92	17,895.41
Training and travel	7,343.00	125.00	1,969.59	5,373.41	-	5,373.41	4,283.42	2,313.83
Maintenance and operating	4,975.00	(6.00)	681.12	4,293.88	468.86	3,825.02	2,902.08	2,220.96
	<u>384,839.00</u>	<u>28,156.80</u>	<u>202,059.22</u>	<u>182,779.78</u>	<u>468.86</u>	<u>182,310.92</u>	<u>224,489.42</u>	<u>22,430.20</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
468th Family District Court:								
Salaries and benefits	379,838.00	28,436.29	201,175.75	178,662.25	-	178,662.25	221,572.17	20,396.42
Training and travel	9,350.00	-	157.45	9,192.55	-	9,192.55	5,454.17	5,296.72
Maintenance and operating	46,875.23	91.98	1,085.13	45,790.10	2,379.92	43,410.18	27,343.88	26,258.75
	<u>436,063.23</u>	<u>28,528.27</u>	<u>202,418.33</u>	<u>233,644.90</u>	<u>2,379.92</u>	<u>231,264.98</u>	<u>254,370.22</u>	<u>51,951.89</u>
469th District Court:								
Salaries and benefits	369,516.00	27,966.14	200,182.10	169,333.90	-	169,333.90	215,551.00	15,368.90
Training and travel	7,850.00	-	77.45	7,772.55	1,461.00	6,311.55	4,579.17	4,501.72
Maintenance and operating	6,606.06	-	892.05	5,714.01	66.86	5,647.15	3,853.54	2,961.49
	<u>383,972.06</u>	<u>27,966.14</u>	<u>201,151.60</u>	<u>182,820.46</u>	<u>1,527.86</u>	<u>181,292.60</u>	<u>223,983.70</u>	<u>22,832.10</u>
470th District Court:								
Salaries and benefits	352,989.00	27,737.73	197,744.58	155,244.42	-	155,244.42	205,910.25	8,165.67
Training and travel	8,500.00	-	1,816.29	6,683.71	-	6,683.71	4,958.33	3,142.04
Maintenance and operating	4,605.00	355.00	986.87	3,618.13	463.02	3,155.11	2,686.25	1,699.38
	<u>366,094.00</u>	<u>28,092.73</u>	<u>200,547.74</u>	<u>165,546.26</u>	<u>463.02</u>	<u>165,083.24</u>	<u>213,554.83</u>	<u>13,007.09</u>
471st Civil Court								
Salaries and benefits	371,616.00	28,050.30	201,175.32	170,440.68	-	170,440.68	216,776.00	15,600.68
Training and travel	7,050.00	-	77.45	6,972.55	-	6,972.55	4,112.50	4,035.05
Maintenance and operating	49,325.03	-	764.50	48,560.53	-	48,560.53	28,772.93	28,008.43
	<u>427,991.03</u>	<u>28,050.30</u>	<u>202,017.27</u>	<u>225,973.76</u>	<u>-</u>	<u>225,973.76</u>	<u>249,661.43</u>	<u>47,644.16</u>
Total District Courts	<u>6,070,389.36</u>	<u>414,430.43</u>	<u>2,965,511.23</u>	<u>3,104,878.13</u>	<u>8,749.70</u>	<u>3,096,128.43</u>	<u>3,541,060.46</u>	<u>575,549.23</u>
District Clerk:								
Salaries and benefits	5,202,890.00	392,641.31	2,761,888.26	2,441,001.74	1,356.80	2,439,644.94	3,035,019.17	273,130.91
Training and travel	35,500.00	719.88	4,291.14	31,208.86	6,757.80	24,451.06	20,708.33	16,417.19
Maintenance and operating	66,993.00	96.70	4,760.28	62,232.72	1,838.69	60,394.03	39,079.25	34,318.97
	<u>5,305,383.00</u>	<u>393,457.89</u>	<u>2,770,939.68</u>	<u>2,534,443.32</u>	<u>9,953.29</u>	<u>2,524,490.03</u>	<u>3,094,806.75</u>	<u>323,867.07</u>
District Clerk Document Preservation:								
Maintenance and operating	454,344.71	141,357.15	141,357.15	312,987.56	92,986.95	220,000.61	265,034.41	123,677.26
	<u>454,344.71</u>	<u>141,357.15</u>	<u>141,357.15</u>	<u>312,987.56</u>	<u>92,986.95</u>	<u>220,000.61</u>	<u>265,034.41</u>	<u>123,677.26</u>
Jury Services - District Clerk:								
Salaries and benefits	275,561.00	20,291.53	144,057.24	131,503.76	-	131,503.76	160,743.92	16,686.68
Training and travel	10,000.00	-	-	10,000.00	-	10,000.00	5,833.33	5,833.33
Maintenance and operating	630,246.00	20,402.76	50,795.60	579,450.40	682.61	578,767.79	367,643.50	316,847.90
Capital	251,120.50	-	9,903.75	241,216.75	7,498.75	233,718.00	146,486.96	136,583.21
	<u>1,166,927.50</u>	<u>40,694.29</u>	<u>204,756.59</u>	<u>962,170.91</u>	<u>8,181.36</u>	<u>953,989.55</u>	<u>680,707.71</u>	<u>475,951.12</u>

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COLLIN COUNTY, TEXAS
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April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	100,422.00	7,796.04	58,586.83	41,835.17	-	41,835.17	58,579.50	(7.33)
Training and travel	1,300.00	-	-	1,300.00	-	1,300.00	758.33	758.33
Maintenance and operating	39,690.00	-	718.18	38,971.82	-	38,971.82	23,152.50	22,434.32
	<u>141,412.00</u>	<u>7,796.04</u>	<u>59,305.01</u>	<u>82,106.99</u>	<u>-</u>	<u>82,106.99</u>	<u>82,490.33</u>	<u>23,185.32</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	574,593.00	43,207.01	309,027.54	265,565.46	-	265,565.46	335,179.25	26,151.71
Training and travel	8,200.00	-	50.00	8,150.00	-	8,150.00	4,783.33	4,733.33
Maintenance and operating	3,350.00	14.89	873.18	2,476.82	244.59	2,232.23	1,954.17	1,080.99
	<u>586,143.00</u>	<u>43,221.90</u>	<u>309,950.72</u>	<u>276,192.28</u>	<u>244.59</u>	<u>275,947.69</u>	<u>341,916.75</u>	<u>31,966.03</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	429,156.00	32,798.34	234,800.19	194,355.81	-	194,355.81	250,341.00	15,540.81
Training and travel	9,759.00	185.00	1,090.00	8,669.00	2,667.12	6,001.88	5,692.75	4,602.75
Maintenance and operating	6,400.00	299.65	3,365.04	3,034.96	349.12	2,685.84	3,733.33	368.29
	<u>445,315.00</u>	<u>33,282.99</u>	<u>239,255.23</u>	<u>206,059.77</u>	<u>3,016.24</u>	<u>203,043.53</u>	<u>259,767.08</u>	<u>20,511.85</u>
Justice of the Peace, Precinct 3:								
Salaries and benefits	740,554.00	61,305.05	250,128.59	490,425.41	-	490,425.41	431,989.83	181,861.24
Training and travel	14,000.00	-	450.00	13,550.00	-	13,550.00	8,166.67	7,716.67
Maintenance and operating	9,952.00	197.49	197.49	9,754.51	5,664.33	4,090.18	5,805.33	5,607.84
	<u>764,506.00</u>	<u>61,502.54</u>	<u>250,776.08</u>	<u>513,729.92</u>	<u>5,664.33</u>	<u>508,065.59</u>	<u>445,961.83</u>	<u>195,185.75</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	221,609.00	644.83	148,271.61	73,337.39	-	73,337.39	129,271.92	(18,999.69)
Training and travel	2,200.00	-	-	2,200.00	-	2,200.00	1,283.33	1,283.33
Maintenance and operating	2,548.00	-	-	2,548.00	-	2,548.00	1,486.33	1,486.33
	<u>226,357.00</u>	<u>644.83</u>	<u>148,271.61</u>	<u>78,085.39</u>	<u>-</u>	<u>78,085.39</u>	<u>132,041.58</u>	<u>(16,230.03)</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	80,824.00	-	105,149.60	(24,325.60)	-	(24,325.60)	47,147.33	(58,002.27)
Maintenance and operating	3,027.00	-	2,537.03	489.97	-	489.97	1,765.75	(771.28)
	<u>83,851.00</u>	<u>-</u>	<u>107,686.63</u>	<u>(23,835.63)</u>	<u>-</u>	<u>(23,835.63)</u>	<u>48,913.08</u>	<u>(58,773.55)</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	521,299.00	37,108.74	270,176.37	251,122.63	-	251,122.63	304,091.08	33,914.71
Training and travel	7,500.00	-	50.00	7,450.00	-	7,450.00	4,375.00	4,325.00
Maintenance and operating	6,186.00	86.95	1,387.95	4,798.05	2,191.55	2,606.50	3,608.50	2,220.55
	<u>534,985.00</u>	<u>37,195.69</u>	<u>271,614.32</u>	<u>263,370.68</u>	<u>2,191.55</u>	<u>261,179.13</u>	<u>312,074.58</u>	<u>40,460.26</u>
Total Justices of the Peace	<u>2,782,569.00</u>	<u>183,643.99</u>	<u>1,386,859.60</u>	<u>1,395,709.40</u>	<u>11,116.71</u>	<u>1,384,592.69</u>	<u>1,623,165.25</u>	<u>236,305.65</u>

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COLLIN COUNTY, TEXAS

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April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Court Appointed Representation:								
Salaries and benefits	602,813.00	44,613.70	318,135.82	284,677.18	-	284,677.18	351,640.92	33,505.10
Training and travel	11,100.00	-	883.96	10,216.04	271.04	9,945.00	6,475.00	5,591.04
Maintenance and operating	14,900.00	1,027.25	2,414.86	12,485.14	3,537.24	8,947.90	8,691.67	6,276.81
	<u>628,813.00</u>	<u>45,640.95</u>	<u>321,434.64</u>	<u>307,378.36</u>	<u>3,808.28</u>	<u>303,570.08</u>	<u>366,807.58</u>	<u>45,372.94</u>
Total Judicial	<u>25,533,986.17</u>	<u>1,881,279.07</u>	<u>12,454,961.87</u>	<u>13,079,024.30</u>	<u>220,500.21</u>	<u>12,858,524.09</u>	<u>14,894,825.27</u>	<u>2,439,863.40</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,501,329.00	258,622.53	1,837,070.15	1,664,258.85	-	1,664,258.85	2,042,441.92	205,371.77
Training and travel	46,850.00	754.35	7,010.92	39,839.08	10,432.97	29,406.11	27,329.17	20,318.25
Maintenance and operating	21,567.00	97.95	9,695.37	11,871.63	1,159.72	10,711.91	12,580.75	2,885.38
	<u>3,569,746.00</u>	<u>259,474.83</u>	<u>1,853,776.44</u>	<u>1,715,969.56</u>	<u>11,592.69</u>	<u>1,704,376.87</u>	<u>2,082,351.83</u>	<u>228,575.39</u>
Budget Director:								
Salaries and benefits	757,028.00	57,431.13	399,103.21	357,924.79	-	357,924.79	441,599.67	42,496.46
Training and travel	16,880.00	1,125.00	6,635.00	10,245.00	-	10,245.00	9,846.67	3,211.67
Maintenance and operating	1,720.00	55.02	623.41	1,096.59	11.59	1,085.00	1,003.33	379.92
	<u>775,628.00</u>	<u>58,611.15</u>	<u>406,361.62</u>	<u>369,266.38</u>	<u>11.59</u>	<u>369,254.79</u>	<u>452,449.67</u>	<u>46,088.05</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	378,977.00	28,523.30	204,462.59	174,514.41	-	174,514.41	221,069.92	16,607.33
Training and travel	7,200.00	-	-	7,200.00	-	7,200.00	4,200.00	4,200.00
Maintenance and operating	9,766.00	247.65	2,463.79	7,302.21	1,522.61	5,779.60	5,696.83	3,233.04
	<u>395,943.00</u>	<u>28,770.95</u>	<u>206,926.38</u>	<u>189,016.62</u>	<u>1,522.61</u>	<u>187,494.01</u>	<u>230,966.75</u>	<u>24,040.37</u>
Tax Assessor-Collector:								
Salaries and benefits	6,455,570.00	461,000.91	3,303,369.51	3,152,200.49	-	3,152,200.49	3,765,749.17	462,379.66
Training and travel	29,600.00	3,352.52	9,938.94	19,661.06	11,791.90	7,869.16	17,266.67	7,327.73
Maintenance and operating	172,183.40	2,042.64	119,242.36	52,941.04	27,371.54	25,569.50	100,440.32	(18,802.04)
Capital	239,690.00	13,160.00	128,649.00	111,041.00	-	111,041.00	139,819.17	11,170.17
	<u>6,897,043.40</u>	<u>479,556.07</u>	<u>3,561,199.81</u>	<u>3,335,843.59</u>	<u>39,163.44</u>	<u>3,296,680.15</u>	<u>4,023,275.32</u>	<u>462,075.51</u>
Treasury:								
Salaries and benefits	488,729.00	37,137.14	266,147.12	222,581.88	-	222,581.88	285,091.92	18,944.80
Training and travel	7,200.00	-	755.00	6,445.00	-	6,445.00	4,200.00	3,445.00
Maintenance and operating	3,517.00	41.39	574.67	2,942.33	2,305.69	636.64	2,051.58	1,476.91
Capital	17,804.00	-	-	17,804.00	-	17,804.00	10,385.67	10,385.67
	<u>517,250.00</u>	<u>37,178.53</u>	<u>267,476.79</u>	<u>249,773.21</u>	<u>2,305.69</u>	<u>247,467.52</u>	<u>301,729.17</u>	<u>34,252.38</u>
Tax Appraiser:								
Maintenance and operating	1,794,780.00	-	896,345.50	898,434.50	-	898,434.50	1,046,955.00	150,609.50

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Purchasing Department:								
Salaries and benefits	1,581,158.00	107,914.39	760,596.84	820,561.16	-	820,561.16	922,342.17	161,745.33
Training and travel	23,555.00	-	4,018.00	19,537.00	-	19,537.00	13,740.42	9,722.42
Maintenance and operating	7,760.00	6.00	4,510.14	3,249.86	1,167.15	2,082.71	4,526.67	16.53
	<u>1,612,473.00</u>	<u>107,920.39</u>	<u>769,124.98</u>	<u>843,348.02</u>	<u>1,167.15</u>	<u>842,180.87</u>	<u>940,609.25</u>	<u>171,484.27</u>
Total Financial Administration	15,562,863.40	971,511.92	7,961,211.52	7,601,651.88	55,763.17	7,545,888.71	9,078,336.98	1,117,125.46
Legal:								
District Attorney:								
Salaries and benefits	16,027,698.00	1,206,195.26	8,618,910.86	7,408,787.14	1,680.49	7,407,106.65	9,349,490.50	730,579.64
Training and travel	116,603.00	12,705.00	31,753.57	84,849.43	895.00	83,954.43	68,018.42	36,264.85
Maintenance and operating	415,780.00	30,723.26	152,129.93	263,650.07	5,771.11	257,878.96	242,538.33	90,408.40
	<u>16,560,081.00</u>	<u>1,249,623.52</u>	<u>8,802,794.36</u>	<u>7,757,286.64</u>	<u>8,346.60</u>	<u>7,748,940.04</u>	<u>9,660,047.25</u>	<u>857,252.89</u>
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	-	410,810.88	239,639.68	239,639.68
Total Legal	<u>16,970,891.88</u>	<u>1,249,623.52</u>	<u>8,802,794.36</u>	<u>8,168,097.52</u>	<u>8,346.60</u>	<u>8,159,750.92</u>	<u>9,899,686.93</u>	<u>1,096,892.57</u>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	549,486.00	38,315.28	273,064.74	276,421.26	-	276,421.26	320,533.50	47,468.76
Training and travel	3,700.00	85.12	741.99	2,958.01	-	2,958.01	2,158.33	1,416.34
Maintenance and operating	1,404,163.00	118,947.62	836,108.68	568,054.32	85,717.68	482,336.64	819,095.08	(17,013.60)
Capital	459,359.49	114,798.79	119,482.44	339,877.05	500.00	339,377.05	267,959.70	148,477.26
	<u>2,416,708.49</u>	<u>272,146.81</u>	<u>1,229,397.85</u>	<u>1,187,310.64</u>	<u>86,217.68</u>	<u>1,101,092.96</u>	<u>1,409,746.62</u>	<u>180,348.77</u>
Facilities Management:								
Salaries and benefits	4,220,386.00	306,006.35	2,216,634.91	2,003,751.09	-	2,003,751.09	2,461,891.83	245,256.92
Training and travel	20,572.00	-	607.53	19,964.47	-	19,964.47	12,000.33	11,392.80
Maintenance and operating	5,804,165.21	666,753.39	2,352,617.09	3,451,548.12	815,625.57	2,635,922.55	3,385,763.04	1,033,145.95
Capital	46,965.00	-	41,507.35	5,457.65	-	5,457.65	27,396.25	(14,111.10)
	<u>10,092,088.21</u>	<u>972,759.74</u>	<u>4,611,366.88</u>	<u>5,480,721.33</u>	<u>815,625.57</u>	<u>4,665,095.76</u>	<u>5,887,051.46</u>	<u>1,275,684.58</u>
Courthouse Security:								
Maintenance and operating	69,430.00	280.00	16,347.53	53,082.47	4,156.00	48,926.47	40,500.83	24,153.30

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Permanent Improvement:								
Maintenance and operating	979,548.40	-	39,091.59	940,456.81	271,322.02	669,134.79	571,403.23	532,311.64
Capital	6,245,622.69	138,608.75	634,920.06	5,610,702.63	878,373.94	4,732,328.69	3,643,279.90	3,008,359.84
	7,225,171.09	138,608.75	674,011.65	6,551,159.44	1,149,695.96	5,401,463.48	4,214,683.14	3,540,671.49
Total Public Facilities	<u>19,803,397.79</u>	<u>1,383,795.30</u>	<u>6,531,123.91</u>	<u>13,272,273.88</u>	<u>2,055,695.21</u>	<u>11,216,578.67</u>	<u>11,551,982.04</u>	<u>5,020,858.13</u>
Equipment Services:								
Salaries and benefits	1,236,914.00	85,436.37	658,842.83	578,071.17	-	578,071.17	721,533.17	62,690.34
Training and travel	13,000.00	-	676.00	12,324.00	-	12,324.00	7,583.33	6,907.33
Maintenance and operating	2,363,915.96	230,903.69	653,614.54	1,710,301.42	310,937.03	1,399,364.39	1,378,950.98	725,336.44
Capital	2,807,580.10	71,976.18	775,421.02	2,032,159.08	584,805.09	1,447,353.99	1,637,755.06	862,334.04
Total Equipment Services	<u>6,421,410.06</u>	<u>388,316.24</u>	<u>2,088,554.39</u>	<u>4,332,855.67</u>	<u>895,742.12</u>	<u>3,437,113.55</u>	<u>3,745,822.53</u>	<u>1,657,268.14</u>
Public safety:								
Ambulance:								
Maintenance and operating	1,004,862.26	58,833.34	416,414.12	588,448.14	296,457.03	291,991.11	586,169.65	169,755.53
Fire Marshal:								
Salaries and benefits	523,038.00	34,897.03	156,213.89	366,824.11	-	366,824.11	305,105.50	148,891.61
Training and travel	9,000.00	-	100.00	8,900.00	-	8,900.00	5,250.00	5,150.00
Maintenance and operating	1,005,876.00	474,753.78	1,001,740.41	4,135.59	284.85	3,850.74	586,761.00	(414,979.41)
	1,537,914.00	509,650.81	1,158,054.30	379,859.70	284.85	379,574.85	897,116.50	(260,937.80)
Breathalyzer Program:								
Maintenance and operating	30,000.00	2,075.00	12,450.00	17,550.00	15,475.00	2,075.00	17,500.00	5,050.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	930,034.00	65,771.56	285,805.73	644,228.27	-	644,228.27	542,519.83	256,714.10
Training and travel	5,812.00	-	986.49	4,825.51	427.60	4,397.91	3,390.33	2,403.84
Maintenance and operating	23,404.37	108.69	16,898.90	6,505.47	493.30	6,012.17	13,652.55	(3,246.35)
Capital	78,195.55	-	42,590.00	35,605.55	-	35,605.55	45,614.07	3,024.07
	1,037,445.92	65,880.25	346,281.12	691,164.80	920.90	690,243.90	605,176.79	258,895.67
Constable, Precinct 2:								
Salaries and benefits	528,929.00	40,662.00	188,914.23	340,014.77	-	340,014.77	308,541.92	119,627.69
Training and travel	2,310.00	-	-	2,310.00	435.40	1,874.60	1,347.50	1,347.50
Maintenance and operating	11,821.00	6,035.00	6,339.08	5,481.92	2,034.86	3,447.06	6,895.58	556.50
Capital	12,169.43	-	-	12,169.43	-	12,169.43	7,098.83	7,098.83
	555,229.43	46,697.00	195,253.31	359,976.12	2,470.26	357,505.86	323,883.83	128,630.52

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Constable, Precinct 3:								
Salaries and benefits	1,473,768.00	112,644.41	453,329.09	1,020,438.91	-	1,020,438.91	859,698.00	406,368.91
Training and travel	12,378.90	303.88	1,087.26	11,291.64	3,373.78	7,917.86	7,221.03	6,133.77
Maintenance and operating	68,949.00	376.66	28,188.42	40,760.58	18,244.98	22,515.60	40,220.25	12,031.83
Capital	109,663.46	-	628.23	109,035.23	10,344.71	98,690.52	63,970.35	63,342.12
	<u>1,664,759.36</u>	<u>113,324.95</u>	<u>483,233.00</u>	<u>1,181,526.36</u>	<u>31,963.47</u>	<u>1,149,562.89</u>	<u>971,109.63</u>	<u>487,876.63</u>
Constable, Precinct 4:								
Salaries and benefits	884,760.00	68,436.63	306,800.84	577,959.16	-	577,959.16	516,110.00	209,309.16
Training and travel	9,393.00	150.00	3,394.45	5,998.55	1,148.00	4,850.55	5,479.25	2,084.80
Maintenance and operating	23,964.53	1,420.06	7,488.13	16,476.40	6,700.47	9,775.93	13,979.31	6,491.18
Capital	94,140.44	-	71.73	94,068.71	13,560.70	80,508.01	54,915.26	54,843.53
	<u>1,012,257.97</u>	<u>70,006.69</u>	<u>317,755.15</u>	<u>694,502.82</u>	<u>21,409.17</u>	<u>673,093.65</u>	<u>590,483.82</u>	<u>272,728.67</u>
Total Constables	<u>4,269,692.68</u>	<u>295,908.89</u>	<u>1,342,522.58</u>	<u>2,927,170.10</u>	<u>56,763.80</u>	<u>2,870,406.30</u>	<u>2,490,654.06</u>	<u>1,148,131.48</u>
Sheriff:								
Salaries and benefits	15,335,093.00	1,253,690.20	4,782,322.45	10,552,770.55	-	10,552,770.55	8,945,470.92	4,163,148.47
Training and travel	292,944.96	4,373.20	118,545.98	174,398.98	26,270.84	148,128.14	170,884.56	52,338.58
Maintenance and operating	684,981.00	30,134.22	317,075.29	367,905.71	92,684.16	275,221.55	399,572.25	82,496.96
Capital	443,693.96	6,829.80	389,796.39	53,897.57	3,292.50	50,605.07	258,821.48	(130,974.91)
	<u>16,756,712.92</u>	<u>1,295,027.42</u>	<u>5,607,740.11</u>	<u>11,148,972.81</u>	<u>122,247.50</u>	<u>11,026,725.31</u>	<u>9,774,749.20</u>	<u>4,167,009.09</u>
Jail Operations:								
Salaries and benefits	27,692,062.00	2,080,454.55	8,616,192.74	19,075,869.26	-	19,075,869.26	16,153,702.83	7,537,510.09
Training and travel	76,800.00	2,656.08	29,214.21	47,585.79	6,219.74	41,366.05	44,800.00	15,585.79
Maintenance and operating	2,287,069.13	170,457.22	1,136,407.73	1,150,661.40	83,879.70	1,066,781.70	1,334,123.66	197,715.93
	<u>30,055,931.13</u>	<u>2,253,567.85</u>	<u>9,781,814.68</u>	<u>20,274,116.45</u>	<u>90,099.44</u>	<u>20,184,017.01</u>	<u>17,532,626.49</u>	<u>7,750,811.81</u>
Minimum Security Operations:								
Maintenance and operating	157,296.00	-	-	157,296.00	-	157,296.00	91,756.00	91,756.00
	<u>157,296.00</u>	<u>-</u>	<u>-</u>	<u>157,296.00</u>	<u>-</u>	<u>157,296.00</u>	<u>91,756.00</u>	<u>91,756.00</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	345,780.00	7,468.28	56,732.36	289,047.64	-	289,047.64	201,705.00	144,972.64
Training and travel	15,000.00	-	780.00	14,220.00	-	14,220.00	8,750.00	7,970.00
Maintenance and operating	5,420.00	-	184.41	5,235.59	386.90	4,848.69	3,161.67	2,977.26
	<u>366,200.00</u>	<u>7,468.28</u>	<u>57,696.77</u>	<u>308,503.23</u>	<u>386.90</u>	<u>308,116.33</u>	<u>213,616.67</u>	<u>155,919.90</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Medical Examiner:								
Salaries and benefits	1,732,810.00	129,156.19	436,339.12	1,296,470.88	-	1,296,470.88	1,010,805.83	574,466.71
Training and travel	10,500.00	-	1,145.98	9,354.02	-	9,354.02	6,125.00	4,979.02
Maintenance and operating	580,931.45	19,742.97	239,194.93	341,736.52	142,314.75	199,421.77	338,876.68	99,681.75
	<u>2,324,241.45</u>	<u>148,899.16</u>	<u>676,680.03</u>	<u>1,647,561.42</u>	<u>142,314.75</u>	<u>1,505,246.67</u>	<u>1,355,807.51</u>	<u>679,127.48</u>
Highway Patrol:								
Salaries and benefits	40,787.00	1,998.04	13,318.30	27,468.70	-	27,468.70	23,792.42	10,474.12
County Corrections Center:								
Salaries and benefits	346,643.00	25,323.06	179,975.44	166,667.56	-	166,667.56	202,208.42	22,232.98
	<u>346,643.00</u>	<u>25,323.06</u>	<u>179,975.44</u>	<u>166,667.56</u>	<u>-</u>	<u>166,667.56</u>	<u>202,208.42</u>	<u>22,232.98</u>
Child Abuse Task Force:								
Salaries and benefits	600,195.00	40,880.34	154,299.50	445,895.50	-	445,895.50	350,113.75	195,814.25
Training and travel	5,000.00	-	225.00	4,775.00	-	4,775.00	2,916.67	2,691.67
Maintenance and operating	5,240.00	-	2,582.49	2,657.51	-	2,657.51	3,056.67	474.18
	<u>610,435.00</u>	<u>40,880.34</u>	<u>157,106.99</u>	<u>453,328.01</u>	<u>-</u>	<u>453,328.01</u>	<u>356,087.08</u>	<u>198,980.09</u>
Sheriff's Office Dispatch:								
Salaries and benefits	2,426,913.00	175,953.65	1,266,600.59	1,160,312.41	-	1,160,312.41	1,415,699.25	149,098.66
Training and travel	11,000.00	440.80	989.80	10,010.20	-	10,010.20	6,416.67	5,426.87
Maintenance and operating	986,002.66	39,114.23	580,581.22	405,421.44	6,371.01	399,050.43	575,168.22	(5,413.00)
	<u>3,423,915.66</u>	<u>215,508.68</u>	<u>1,848,171.61</u>	<u>1,575,744.05</u>	<u>6,371.01</u>	<u>1,569,373.04</u>	<u>1,997,284.13</u>	<u>149,112.52</u>
911 Addressing:								
Salaries and benefits	721,490.00	51,081.81	364,132.68	357,357.32	-	357,357.32	420,869.17	56,736.49
Training and travel	30,900.00	45.00	135.00	30,765.00	-	30,765.00	18,025.00	17,890.00
Maintenance and operating	52,032.08	503.58	8,068.02	43,964.06	5,607.77	38,356.29	30,352.05	22,284.03
	<u>804,422.08</u>	<u>51,630.39</u>	<u>372,335.70</u>	<u>432,086.38</u>	<u>5,607.77</u>	<u>426,478.61</u>	<u>469,246.21</u>	<u>96,910.51</u>
Jail Cafeteria:								
Maintenance and operating	40,300.00	2,546.97	15,579.38	24,720.62	-	24,720.62	23,508.33	7,928.95
	<u>40,300.00</u>	<u>2,546.97</u>	<u>15,579.38</u>	<u>24,720.62</u>	<u>-</u>	<u>24,720.62</u>	<u>23,508.33</u>	<u>7,928.95</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Holding Facility:								
Maintenance and operating	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	3,390,929.00	201,457.29	1,324,843.54	2,066,085.46	-	2,066,085.46	1,978,041.92	653,198.38
Training and travel	62,080.00	1,150.00	13,186.70	48,893.30	5,428.50	43,464.80	36,213.33	23,026.63
Maintenance and operating	555,012.00	58,885.77	226,637.30	328,374.70	214,069.17	114,305.53	323,757.00	97,119.70
	<u>4,008,021.00</u>	<u>261,493.06</u>	<u>1,564,667.54</u>	<u>2,443,353.46</u>	<u>219,497.67</u>	<u>2,223,855.79</u>	<u>2,338,012.25</u>	<u>773,344.71</u>
Juvenile Detention:								
Salaries and benefits	7,759,063.00	578,908.50	4,194,095.67	3,564,967.33	-	3,564,967.33	4,526,120.08	332,024.41
Training and travel	39,027.00	22,358.00	25,474.19	13,552.81	-	13,552.81	22,765.75	(2,708.44)
Maintenance and operating	846,062.77	59,278.42	474,150.77	371,912.00	97,824.83	274,087.17	493,536.62	19,385.85
Capital	89,422.00	66,057.78	66,057.78	23,364.22	-	23,364.22	52,162.83	(13,894.95)
	<u>8,733,574.77</u>	<u>726,602.70</u>	<u>4,759,778.41</u>	<u>3,973,796.36</u>	<u>97,824.83</u>	<u>3,875,971.53</u>	<u>5,094,585.28</u>	<u>334,806.87</u>
Juvenile Alternative Education:								
Salaries and benefits	544,229.00	40,935.39	153,919.65	390,309.35	-	390,309.35	317,466.92	163,547.27
Training and travel	6,000.00	300.00	840.00	5,160.00	-	5,160.00	3,500.00	2,660.00
Maintenance and operating	434,837.00	-	-	434,837.00	-	434,837.00	253,654.92	253,654.92
	<u>985,066.00</u>	<u>41,235.39</u>	<u>154,759.65</u>	<u>830,306.35</u>	<u>-</u>	<u>830,306.35</u>	<u>574,621.83</u>	<u>419,862.18</u>
Total Juvenile Board	<u>13,726,661.77</u>	<u>1,029,331.15</u>	<u>6,479,205.60</u>	<u>7,247,456.17</u>	<u>317,322.50</u>	<u>6,930,133.67</u>	<u>8,007,219.37</u>	<u>1,528,013.77</u>
Pre-trial Release:								
Maintenance and operating	590,173.00	-	233,558.00	356,615.00	309,841.00	46,774.00	344,267.58	110,709.58
	<u>590,173.00</u>	<u>-</u>	<u>233,558.00</u>	<u>356,615.00</u>	<u>309,841.00</u>	<u>46,774.00</u>	<u>344,267.58</u>	<u>110,709.58</u>
Development Services:								
Salaries and benefits	834,764.00	57,970.37	439,646.23	395,117.77	14,594.98	380,522.79	486,945.67	47,299.44
Training and travel	10,175.00	-	-	10,175.00	-	10,175.00	5,935.42	5,935.42
Maintenance and operating	10,140.00	99.45	1,158.05	8,981.95	1,369.28	7,612.67	5,915.00	4,756.95
	<u>855,079.00</u>	<u>58,069.82</u>	<u>440,804.28</u>	<u>414,274.72</u>	<u>15,964.26</u>	<u>398,310.46</u>	<u>498,796.08</u>	<u>57,991.80</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Courthouse Security:								
Salaries and benefits	784,060.00	59,764.28	217,422.54	566,637.46	-	566,637.46	457,368.33	239,945.79
Maintenance and operating	3,750.00	-	600.17	3,149.83	2,899.83	250.00	2,187.50	1,587.33
	<u>787,810.00</u>	<u>59,764.28</u>	<u>218,022.71</u>	<u>569,787.29</u>	<u>2,899.83</u>	<u>566,887.46</u>	<u>459,555.83</u>	<u>241,533.12</u>
Emergency Management:								
Salaries and benefits	229,121.00	17,621.21	126,313.12	102,807.88	-	102,807.88	133,653.92	7,340.80
Training and travel	7,000.00	-	-	7,000.00	-	7,000.00	4,083.33	4,083.33
Maintenance and operating	3,120.00	-	453.97	2,666.03	231.03	2,435.00	1,820.00	1,366.03
	<u>239,241.00</u>	<u>17,621.21</u>	<u>126,767.09</u>	<u>112,473.91</u>	<u>231.03</u>	<u>112,242.88</u>	<u>139,557.25</u>	<u>12,790.16</u>
Total Public Safety	<u>77,968,317.95</u>	<u>6,074,104.69</u>	<u>29,138,217.69</u>	<u>48,830,100.26</u>	<u>1,382,266.67</u>	<u>47,447,833.59</u>	<u>45,481,518.80</u>	<u>16,343,301.11</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	2,745,056.26	-	37,724.17	2,707,332.09	327,248.72	2,380,083.37	1,601,282.82	1,563,558.65
Total Public Transportation	<u>2,745,056.26</u>	<u>-</u>	<u>37,724.17</u>	<u>2,707,332.09</u>	<u>327,248.72</u>	<u>2,380,083.37</u>	<u>1,601,282.82</u>	<u>1,563,558.65</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,791,303.00	-	1,231,651.50	1,559,651.50	-	1,559,651.50	1,628,260.08	396,608.58
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	8,410,000.00	653,848.71	5,324,700.76	3,085,299.24	1,334,146.51	1,751,152.73	4,905,833.33	(418,867.43)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	300.00	2,700.00	-	2,700.00	1,750.00	1,450.00
	<u>3,000.00</u>	<u>-</u>	<u>300.00</u>	<u>2,700.00</u>	<u>-</u>	<u>2,700.00</u>	<u>1,750.00</u>	<u>1,450.00</u>
Substance Abuse:								
Salaries and benefits	250,007.00	19,459.33	140,783.71	109,223.29	-	109,223.29	145,837.42	5,053.71
Training and travel	4,500.00	168.34	804.64	3,695.36	-	3,695.36	2,625.00	1,820.36
Maintenance and operating	2,545.00	-	59.25	2,485.75	695.75	1,790.00	1,484.58	1,425.33
	<u>257,052.00</u>	<u>19,627.67</u>	<u>141,647.60</u>	<u>115,404.40</u>	<u>695.75</u>	<u>114,708.65</u>	<u>149,947.00</u>	<u>8,299.40</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,350,790.00	704,435.10	3,362,851.04	7,987,938.96	-	7,987,938.96	6,621,294.17	3,258,443.13
Total Health and Welfare	<u>22,858,475.00</u>	<u>1,377,911.48</u>	<u>10,107,480.90</u>	<u>12,750,994.10</u>	<u>1,334,842.26</u>	<u>11,416,151.84</u>	<u>13,353,414.58</u>	<u>3,245,933.68</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,800.00	650.00	6,900.00	9,900.00	5,600.00	4,300.00	9,800.00	2,900.00
Maintenance and operating	15,550.00	349.71	1,763.55	13,786.45	7,017.60	6,768.85	9,070.83	7,307.28
	<u>32,350.00</u>	<u>999.71</u>	<u>8,663.55</u>	<u>23,686.45</u>	<u>12,617.60</u>	<u>11,068.85</u>	<u>18,870.83</u>	<u>10,207.28</u>
Historical Society:								
Maintenance and operating	49,900.00	65.00	1,518.00	48,382.00	525.80	47,856.20	29,108.33	27,590.33
Myers Park Operating:								
Salaries and benefits	807,769.00	55,860.68	404,495.11	403,273.89	-	403,273.89	471,198.58	66,703.47
Training and travel	4,100.00	-	295.00	3,805.00	-	3,805.00	2,391.67	2,096.67
Maintenance and operating	115,830.00	9,548.47	59,609.52	56,220.48	20,411.92	35,808.56	67,567.50	7,957.98
	<u>927,699.00</u>	<u>65,409.15</u>	<u>464,399.63</u>	<u>463,299.37</u>	<u>20,411.92</u>	<u>442,887.45</u>	<u>541,157.75</u>	<u>76,758.12</u>
Total Culture and Recreation	<u>1,009,949.00</u>	<u>66,473.86</u>	<u>474,581.18</u>	<u>535,367.82</u>	<u>33,555.32</u>	<u>501,812.50</u>	<u>589,136.92</u>	<u>114,555.74</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	306,756.00	21,381.00	146,465.35	160,290.65	-	160,290.65	178,941.00	32,475.65
Training and travel	11,100.00	433.02	1,048.25	10,051.75	4,614.79	5,436.96	6,475.00	5,426.75
Maintenance and operating	5,970.00	104.48	2,603.38	3,366.62	128.86	3,237.76	3,482.50	879.12
	<u>323,826.00</u>	<u>21,918.50</u>	<u>150,116.98</u>	<u>173,709.02</u>	<u>4,743.65</u>	<u>168,965.37</u>	<u>188,898.50</u>	<u>38,781.52</u>
Total Conservation	<u>323,826.00</u>	<u>21,918.50</u>	<u>150,116.98</u>	<u>173,709.02</u>	<u>4,743.65</u>	<u>168,965.37</u>	<u>188,898.50</u>	<u>38,781.52</u>
Total General Fund	<u>271,846,616.09</u>	<u>16,910,902.38</u>	<u>105,122,020.15</u>	<u>166,724,595.94</u>	<u>10,667,756.56</u>	<u>156,056,839.38</u>	<u>158,596,496.89</u>	<u>53,474,476.74</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,974,127.00	481,729.70	3,497,021.55	3,477,105.45	-	3,477,105.45	4,068,240.75	571,219.20
Training and travel	16,616.00	25.20	2,597.76	14,018.24	-	14,018.24	9,692.67	7,094.91
Maintenance and operating	17,140,532.87	310,533.59	3,839,969.78	13,300,563.09	8,216,247.75	5,084,315.34	9,998,644.17	6,158,674.39
Capital	3,136,273.39	76,775.23	410,418.98	2,725,854.41	2,056,615.96	669,238.45	1,829,492.81	1,419,073.83
	<u>27,267,549.26</u>	<u>869,063.72</u>	<u>7,750,008.07</u>	<u>19,517,541.19</u>	<u>10,272,863.71</u>	<u>9,244,677.48</u>	<u>15,906,070.40</u>	<u>8,156,062.33</u>
Engineering:								
Salaries and benefits	669,701.00	48,023.58	347,068.98	322,632.02	-	322,632.02	390,658.92	43,589.94
Training and travel	13,785.00	235.00	360.00	13,425.00	-	13,425.00	8,041.25	7,681.25
Maintenance and operating	515,865.00	109.17	1,278.53	514,586.47	36,845.68	477,740.79	300,921.25	299,642.72
	<u>1,199,351.00</u>	<u>48,367.75</u>	<u>348,707.51</u>	<u>850,643.49</u>	<u>36,845.68</u>	<u>813,797.81</u>	<u>699,621.42</u>	<u>350,913.91</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Services and Operations:								
Salaries and benefits	605,045.00	42,594.74	313,522.62	291,522.38	-	291,522.38	352,942.92	39,420.30
Training and travel	10,493.00	-	-	10,493.00	-	10,493.00	6,120.92	6,120.92
Maintenance and operating	28,590.00	-	506.88	28,083.12	-	28,083.12	16,677.50	16,170.62
	<u>644,128.00</u>	<u>42,594.74</u>	<u>314,029.50</u>	<u>330,098.50</u>	<u>-</u>	<u>330,098.50</u>	<u>375,741.33</u>	<u>61,711.83</u>
Special Projects:								
Salaries and benefits	194,652.00	1,317.58	52,344.87	142,307.13	-	142,307.13	113,547.00	61,202.13
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	831.25	831.25
Maintenance and operating	600.00	-	-	600.00	-	600.00	350.00	350.00
	<u>196,677.00</u>	<u>1,317.58</u>	<u>52,344.87</u>	<u>144,332.13</u>	<u>-</u>	<u>144,332.13</u>	<u>114,728.25</u>	<u>62,383.38</u>
Non-Departmental:								
Maintenance and operating	1,639,515.00	3,057.00	6,853.95	1,632,661.05	73,892.00	1,558,769.05	956,383.75	949,529.80
Capital	30,000.00	-	-	30,000.00	-	30,000.00	17,500.00	17,500.00
	<u>1,669,515.00</u>	<u>3,057.00</u>	<u>6,853.95</u>	<u>1,662,661.05</u>	<u>73,892.00</u>	<u>1,588,769.05</u>	<u>973,883.75</u>	<u>967,029.80</u>
Soil Conservation:								
Maintenance and operating	44,035.00	-	-	44,035.00	12,696.00	31,339.00	25,687.08	25,687.08
Total Road and Bridge	<u>31,021,255.26</u>	<u>964,400.79</u>	<u>8,471,943.90</u>	<u>22,549,311.36</u>	<u>10,396,297.39</u>	<u>12,153,013.97</u>	<u>18,095,732.23</u>	<u>9,623,788.33</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>362,531.20</u>	<u>-</u>	<u>-</u>	<u>362,531.20</u>	<u>-</u>	<u>362,531.20</u>	<u>211,476.53</u>	<u>211,476.53</u>
<u>Court Reporters</u>								
Judicial:								
District Courts:								
Maintenance and operating	<u>357,140.00</u>	<u>11,284.32</u>	<u>100,793.38</u>	<u>256,346.62</u>	<u>-</u>	<u>256,346.62</u>	<u>208,331.67</u>	<u>107,538.29</u>
	<u>357,140.00</u>	<u>11,284.32</u>	<u>100,793.38</u>	<u>256,346.62</u>	<u>-</u>	<u>256,346.62</u>	<u>208,331.67</u>	<u>107,538.29</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	202,263.00	14,186.04	91,434.83	110,828.17	-	110,828.17	117,986.75	26,551.92
Training and travel	2,950.00	20.16	91.89	2,858.11	-	2,858.11	1,720.83	1,628.94
Maintenance and operating	220,843.00	16,036.84	116,358.83	104,484.17	63,495.33	40,988.84	128,825.08	12,466.25
	<u>426,056.00</u>	<u>30,243.04</u>	<u>207,885.55</u>	<u>218,170.45</u>	<u>63,495.33</u>	<u>154,675.12</u>	<u>248,532.67</u>	<u>40,647.12</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	2,466.35	-	-	2,466.35	-	2,466.35	1,438.70	1,438.70
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	569,348.00	36,021.82	264,452.78	304,895.22	-	304,895.22	332,119.67	67,666.89
Training and travel	27,810.00	4,636.15	4,636.15	23,173.85	-	23,173.85	16,222.50	11,586.35
Maintenance and operating	1,395,534.33	29,169.83	233,641.53	1,161,892.80	42,521.69	1,119,371.11	814,061.69	580,420.16
	<u>1,992,692.33</u>	<u>69,827.80</u>	<u>502,730.46</u>	<u>1,489,961.87</u>	<u>42,521.69</u>	<u>1,447,440.18</u>	<u>1,162,403.86</u>	<u>659,673.40</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	64,786.00	4,975.97	36,809.79	27,976.21	-	27,976.21	37,791.83	982.04
	<u>64,786.00</u>	<u>4,975.97</u>	<u>36,809.79</u>	<u>27,976.21</u>	<u>-</u>	<u>27,976.21</u>	<u>37,791.83</u>	<u>982.04</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	-	-	4,500.00	-	4,500.00	2,625.00	2,625.00
Maintenance and operating	115,333.00	-	-	115,333.00	-	115,333.00	67,277.58	67,277.58
	<u>119,833.00</u>	<u>-</u>	<u>-</u>	<u>119,833.00</u>	<u>-</u>	<u>119,833.00</u>	<u>69,902.58</u>	<u>69,902.58</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	-	8,735.00	-	8,735.00	5,095.42	5,095.42
Maintenance and operating	1,564.00	-	-	1,564.00	-	1,564.00	912.33	912.33
Capital	8,436.00	2,759.85	2,759.85	5,676.15	-	5,676.15	4,921.00	2,161.15
	<u>18,735.00</u>	<u>2,759.85</u>	<u>2,759.85</u>	<u>15,975.15</u>	<u>-</u>	<u>15,975.15</u>	<u>10,928.75</u>	<u>8,168.90</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	3,500.00	3,500.00
Maintenance and operating	1,740.00	-	1,739.98	0.02	-	0.02	1,015.00	(724.98)
	<u>7,740.00</u>	<u>-</u>	<u>1,739.98</u>	<u>6,000.02</u>	<u>-</u>	<u>6,000.02</u>	<u>4,515.00</u>	<u>2,775.02</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	-	-	15,000.00	-	15,000.00	8,750.00	8,750.00
	<u>15,000.00</u>	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>-</u>	<u>15,000.00</u>	<u>8,750.00</u>	<u>8,750.00</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	875.00	875.00
	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>875.00</u>	<u>875.00</u>
	162,808.00	2,759.85	4,499.83	158,308.17	-	158,308.17	94,971.33	90,471.50
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	140,850.00	3,434.00	97,924.98	42,925.02	-	42,925.02	82,162.50	(15,762.48)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	400,000.00	-	-	400,000.00	-	400,000.00	233,333.33	233,333.33
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	14,583.33	14,583.33
Maintenance and operating	590,509.16	-	86,395.38	504,113.78	407,146.41	96,967.37	344,463.68	258,068.30
	<u>1,015,509.16</u>	<u>-</u>	<u>86,395.38</u>	<u>929,113.78</u>	<u>407,146.41</u>	<u>521,967.37</u>	<u>592,380.34</u>	<u>505,984.96</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Capital	10,599.00	-	10,599.00	-	-	-	6,182.75	(4,416.25)
	<u>10,599.00</u>	<u>-</u>	<u>10,599.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,182.75</u>	<u>(4,416.25)</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	365,174.33	1,739.98	8,512.19	356,662.14	-	356,662.14	213,018.36	204,506.17
Capital	31,116.00	-	20,030.62	11,085.38	-	11,085.38	18,151.00	(1,879.62)
	<u>396,290.33</u>	<u>1,739.98</u>	<u>28,542.81</u>	<u>367,747.52</u>	<u>-</u>	<u>367,747.52</u>	<u>231,169.36</u>	<u>202,626.55</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	76,943.65	204.00	8,098.00	68,845.65	-	68,845.65	44,883.80	36,785.80
	<u>76,943.65</u>	<u>204.00</u>	<u>8,098.00</u>	<u>68,845.65</u>	<u>-</u>	<u>68,845.65</u>	<u>44,883.80</u>	<u>36,785.80</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2021

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Courts:								
Training and travel	98.76	28.76	98.76	-	-	-	57.61	(41.15)
Maintenance and operating	43,761.25	-	675.25	43,086.00	-	43,086.00	25,527.40	24,852.15
	43,860.01	28.76	774.01	43,086.00	-	43,086.00	25,585.01	24,811.00
	<u>120,803.66</u>	<u>232.76</u>	<u>8,872.01</u>	<u>111,931.65</u>	<u>-</u>	<u>111,931.65</u>	<u>70,468.80</u>	<u>61,596.79</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	72,938.00	4,378.51	31,564.81	41,373.19	-	41,373.19	42,547.17	10,982.36
Training and travel	10,451.00	-	-	10,451.00	-	10,451.00	6,096.42	6,096.42
Maintenance and operating	1,900.00	-	92.87	1,807.13	94.55	1,712.58	1,108.33	1,015.46
	<u>85,289.00</u>	<u>4,378.51</u>	<u>31,657.68</u>	<u>53,631.32</u>	<u>94.55</u>	<u>53,536.77</u>	<u>49,751.92</u>	<u>18,094.24</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	599,699.00	220,556.95	220,556.95	379,142.05	145,085.93	234,056.12	349,824.42	129,267.47
	<u>599,699.00</u>	<u>220,556.95</u>	<u>220,556.95</u>	<u>379,142.05</u>	<u>145,085.93</u>	<u>234,056.12</u>	<u>349,824.42</u>	<u>129,267.47</u>
Total Special Revenue Funds	<u>36,758,775.29</u>	<u>1,313,833.97</u>	<u>9,809,211.72</u>	<u>26,949,563.57</u>	<u>11,054,641.30</u>	<u>15,894,922.27</u>	<u>21,442,618.92</u>	<u>11,633,407.20</u>
<u>Debt Service Funds</u>								
Principal retirement	62,125,000.00	-	62,125,000.00	-	-	-	62,125,000.00	-
Interest and fiscal charges	18,270,153.00	750.00	9,968,518.64	8,301,634.36	-	8,301,634.36	10,657,589.25	689,070.61
Total Debt Service Funds	<u>80,395,153.00</u>	<u>750.00</u>	<u>72,093,518.64</u>	<u>8,301,634.36</u>	<u>-</u>	<u>8,301,634.36</u>	<u>72,782,589.25</u>	<u>689,070.61</u>
Total Governmental Funds	<u>\$ 389,000,544.38</u>	<u>\$ 18,225,486.35</u>	<u>\$ 187,024,750.51</u>	<u>\$ 201,975,793.87</u>	<u>\$ 21,722,397.86</u>	<u>\$ 180,253,396.01</u>	<u>\$ 252,821,705.05</u>	<u>\$ 65,796,954.54</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2021

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 3,747,049.00	\$ 250,938.76	\$ 1,199,940.36	\$ 2,547,108.64	\$ -	\$ 2,547,108.64	\$ 2,185,778.58	\$ 985,838.22
Training and travel	53,000.00	1,666.53	9,928.91	43,071.09	-	43,071.09	30,916.67	20,987.76
Maintenance and operating	2,266,033.51	154,230.28	930,902.75	1,335,130.76	314,997.21	1,020,133.55	1,321,852.88	390,950.13
Capital	17,000.00	-	2,100.00	14,900.00	-	14,900.00	9,916.67	7,816.67
	<u>6,083,082.51</u>	<u>406,835.57</u>	<u>2,142,872.02</u>	<u>3,940,210.49</u>	<u>314,997.21</u>	<u>3,625,213.28</u>	<u>3,548,464.80</u>	<u>1,405,592.78</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	170,014.00	3,141.31	31,073.07	138,940.93	22,651.18	116,289.75	99,174.83	68,101.76
	<u>170,014.00</u>	<u>3,141.31</u>	<u>31,073.07</u>	<u>138,940.93</u>	<u>22,651.18</u>	<u>116,289.75</u>	<u>99,174.83</u>	<u>68,101.76</u>
	<u>6,253,096.51</u>	<u>409,976.88</u>	<u>2,173,945.09</u>	<u>4,079,151.42</u>	<u>337,648.39</u>	<u>3,741,503.03</u>	<u>3,647,639.63</u>	<u>1,473,694.54</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,228,176.15	-	-	4,228,176.15	56,150.00	4,172,026.15	2,466,436.09	2,466,436.09
	<u>\$ 4,228,176.15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,228,176.15</u>	<u>\$ 56,150.00</u>	<u>\$ 4,172,026.15</u>	<u>\$ 2,466,436.09</u>	<u>\$ 2,466,436.09</u>

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