

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 212,572.00	\$ 16,412.67	\$ 147,754.16	\$ 64,817.84	\$ -	\$ 64,817.84	\$ 159,429.00	\$ 11,674.84
Training and travel	11,000.00	2,450.43	4,354.16	6,645.84	-	6,645.84	8,250.00	3,895.84
Maintenance and operating	6,300.00	-	1,050.86	5,249.14	-	5,249.14	4,725.00	3,674.14
	<u>229,872.00</u>	<u>18,863.10</u>	<u>153,159.18</u>	<u>76,712.82</u>	<u>-</u>	<u>76,712.82</u>	<u>172,404.00</u>	<u>19,244.82</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	176,559.00	13,647.27	123,580.90	52,978.10	-	52,978.10	132,419.25	8,838.35
Training and travel	12,400.00	-	2,339.88	10,060.12	-	10,060.12	9,300.00	6,960.12
Maintenance and operating	1,550.00	-	125.00	1,425.00	-	1,425.00	1,162.50	1,037.50
	<u>190,509.00</u>	<u>13,647.27</u>	<u>126,045.78</u>	<u>64,463.22</u>	<u>-</u>	<u>64,463.22</u>	<u>142,881.75</u>	<u>16,835.97</u>
Commissioners Court Precinct 2:								
Salaries and benefits	176,559.00	13,696.45	124,013.59	52,545.41	-	52,545.41	132,419.25	8,405.66
Training and travel	11,000.00	92.90	698.43	10,301.57	-	10,301.57	8,250.00	7,551.57
Maintenance and operating	2,950.00	-	26.85	2,923.15	-	2,923.15	2,212.50	2,185.65
	<u>190,509.00</u>	<u>13,789.35</u>	<u>124,738.87</u>	<u>65,770.13</u>	<u>-</u>	<u>65,770.13</u>	<u>142,881.75</u>	<u>18,142.88</u>
Commissioners Court Precinct 3:								
Salaries and benefits	176,559.00	13,660.62	123,702.28	52,856.72	-	52,856.72	132,419.25	8,716.97
Training and travel	11,000.00	55.12	479.38	10,520.62	1,997.88	8,522.74	8,250.00	7,770.62
Maintenance and operating	2,950.00	-	251.18	2,698.82	-	2,698.82	2,212.50	1,961.32
	<u>190,509.00</u>	<u>13,715.74</u>	<u>124,432.84</u>	<u>66,076.16</u>	<u>1,997.88</u>	<u>64,078.28</u>	<u>142,881.75</u>	<u>18,448.91</u>
Commissioners Court Precinct 4:								
Salaries and benefits	176,559.00	13,690.51	123,962.85	52,596.15	-	52,596.15	132,419.25	8,456.40
Training and travel	11,000.00	-	1,040.67	9,959.33	137.85	9,821.48	8,250.00	7,209.33
Maintenance and operating	2,950.00	57.00	456.00	2,494.00	171.00	2,323.00	2,212.50	1,756.50
	<u>190,509.00</u>	<u>13,747.51</u>	<u>125,459.52</u>	<u>65,049.48</u>	<u>308.85</u>	<u>64,740.63</u>	<u>142,881.75</u>	<u>17,422.23</u>
Total Commissioners Court	<u>762,036.00</u>	<u>54,899.87</u>	<u>500,677.01</u>	<u>261,358.99</u>	<u>2,306.73</u>	<u>259,052.26</u>	<u>571,527.00</u>	<u>70,849.99</u>
County Clerk:								
Salaries and benefits	2,498,377.00	175,628.32	1,591,226.14	907,150.86	-	907,150.86	1,873,782.75	282,556.61
Training and travel	40,200.00	523.32	2,155.95	38,044.05	1,372.10	36,671.95	30,150.00	27,994.05
Maintenance and operating	59,799.00	1,279.38	40,942.25	18,856.75	828.53	18,028.22	44,849.25	3,907.00
Capital	6,000,000.00	-	621,559.50	5,378,440.50	1,464,514.78	3,913,925.72	4,500,000.00	3,878,440.50
	<u>8,598,376.00</u>	<u>177,431.02</u>	<u>2,255,883.84</u>	<u>6,342,492.16</u>	<u>1,466,715.41</u>	<u>4,875,776.75</u>	<u>6,448,782.00</u>	<u>4,192,898.16</u>

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June 30, 2022

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Support Services:								
Salaries and benefits	243,827.00	16,372.27	161,092.34	82,734.66	-	82,734.66	182,870.25	21,777.91
Maintenance and operating	1,868,838.00	50,655.40	891,962.88	976,875.12	4,948.05	971,927.07	1,401,628.50	509,665.62
	<u>2,112,665.00</u>	<u>67,027.67</u>	<u>1,053,055.22</u>	<u>1,059,609.78</u>	<u>4,948.05</u>	<u>1,054,661.73</u>	<u>1,584,498.75</u>	<u>531,443.53</u>
Human Resources:								
Salaries and benefits	2,097,521.00	155,997.48	1,384,817.68	712,703.32	-	712,703.32	1,573,140.75	188,323.07
Training and travel	41,100.00	-	6,441.54	34,658.46	127.00	34,531.46	30,825.00	24,383.46
Maintenance and operating	117,777.00	10,257.98	62,645.66	55,131.34	19,071.40	36,059.94	88,332.75	25,687.09
Capital	250,000.00	-	-	250,000.00	-	250,000.00	187,500.00	187,500.00
	<u>2,506,398.00</u>	<u>166,255.46</u>	<u>1,453,904.88</u>	<u>1,052,493.12</u>	<u>19,198.40</u>	<u>1,033,294.72</u>	<u>1,879,798.50</u>	<u>425,893.62</u>
Human Resources - Civil Services:								
Salaries and benefits	84,010.00	6,573.64	58,722.30	25,287.70	-	25,287.70	63,007.50	4,285.20
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,125.00	1,125.00
Maintenance and operating	7,373.00	-	790.92	6,582.08	110.40	6,471.68	5,529.75	4,738.83
	<u>92,883.00</u>	<u>6,573.64</u>	<u>59,513.22</u>	<u>33,369.78</u>	<u>110.40</u>	<u>33,259.38</u>	<u>69,662.25</u>	<u>10,149.03</u>
Veterans' Service Officer:								
Salaries and benefits	243,135.00	18,475.12	170,957.82	72,177.18	-	72,177.18	182,351.25	11,393.43
Training and travel	13,500.00	-	700.00	12,800.00	-	12,800.00	10,125.00	9,425.00
Maintenance and operating	1,721.00	-	505.02	1,215.98	288.80	927.18	1,290.75	785.73
	<u>258,356.00</u>	<u>18,475.12</u>	<u>172,162.84</u>	<u>86,193.16</u>	<u>288.80</u>	<u>85,904.36</u>	<u>193,767.00</u>	<u>21,604.16</u>
Enterprise Resource Planning:								
Salaries and benefits	-	-	2,877.88	(2,877.88)	-	(2,877.88)	-	(2,877.88)
Capital	203,652.00	-	-	203,652.00	-	203,652.00	152,739.00	152,739.00
	<u>203,652.00</u>	<u>-</u>	<u>2,877.88</u>	<u>200,774.12</u>	<u>-</u>	<u>200,774.12</u>	<u>152,739.00</u>	<u>149,861.12</u>
Non-Departmental:								
Salaries and benefits	881,323.00	5,380.22	157,426.81	723,896.19	40,000.00	683,896.19	660,992.25	503,565.44
Training and travel	67,462.87	-	1,025.00	66,437.87	1,588.16	64,849.71	50,597.15	49,572.15
Maintenance and operating	53,399,229.60	412,018.52	27,028,994.93	26,370,234.67	1,127,801.21	25,242,433.46	40,049,422.20	13,020,427.27
Capital	1,894,572.85	9,442.08	944,495.53	950,077.32	690,382.01	259,695.31	1,420,929.64	476,434.11
	<u>56,242,588.32</u>	<u>426,840.82</u>	<u>28,131,942.27</u>	<u>28,110,646.05</u>	<u>1,859,771.38</u>	<u>26,250,874.67</u>	<u>42,181,941.24</u>	<u>14,049,998.97</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,595,437.45	12,581.71	163,418.21	2,432,019.24	41,162.19	2,390,857.05	1,946,578.09	1,783,159.88
Capital	158,043.71	12,538.84	94,752.78	63,290.93	15,535.00	47,755.93	118,532.78	23,780.00
	<u>2,753,481.16</u>	<u>25,120.55</u>	<u>258,170.99</u>	<u>2,495,310.17</u>	<u>56,697.19</u>	<u>2,438,612.98</u>	<u>2,065,110.87</u>	<u>1,806,939.88</u>

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Administrative Services:								
Salaries and benefits	1,186,583.00	86,842.67	774,568.08	412,014.92	-	412,014.92	889,937.25	115,369.17
Training and travel	18,420.00	-	7,323.35	11,096.65	4,450.28	6,646.37	13,815.00	6,491.65
Maintenance and operating	9,243.00	1,076.80	1,960.17	7,282.83	4,920.81	2,362.02	6,932.25	4,972.08
	<u>1,214,246.00</u>	<u>87,919.47</u>	<u>783,851.60</u>	<u>430,394.40</u>	<u>9,371.09</u>	<u>421,023.31</u>	<u>910,684.50</u>	<u>126,832.90</u>
Risk Management:								
Salaries and benefits	182,800.00	14,613.75	129,692.59	53,107.41	-	53,107.41	137,100.00	7,407.41
Training and travel	4,908.00	951.00	1,801.00	3,107.00	-	3,107.00	3,681.00	1,880.00
Maintenance and operating	2,617,082.00	114.00	2,581,447.00	35,635.00	742.00	34,893.00	1,962,811.50	(618,635.50)
	<u>2,804,790.00</u>	<u>15,678.75</u>	<u>2,712,940.59</u>	<u>91,849.41</u>	<u>742.00</u>	<u>91,107.41</u>	<u>2,103,592.50</u>	<u>(609,348.09)</u>
Information Technology:								
Salaries and benefits	7,449,752.00	550,946.57	4,930,585.00	2,519,167.00	-	2,519,167.00	5,587,314.00	656,729.00
Training and travel	308,776.00	7,376.66	63,052.59	245,723.41	13,640.41	232,083.00	231,582.00	168,529.41
Maintenance and operating	2,674,963.00	48,023.05	1,267,958.84	1,407,004.16	459,447.38	947,556.78	2,006,222.25	738,263.41
Capital	3,180,791.37	176,872.40	247,125.61	2,933,665.76	587,194.47	2,346,471.29	2,385,593.53	2,138,467.92
	<u>13,614,282.37</u>	<u>783,218.68</u>	<u>6,508,722.04</u>	<u>7,105,560.33</u>	<u>1,060,282.26</u>	<u>6,045,278.07</u>	<u>10,210,711.78</u>	<u>3,701,989.74</u>
Elections:								
Salaries and benefits	1,895,073.00	340,500.26	2,579,944.16	(684,871.16)	-	(684,871.16)	1,421,304.75	(1,158,639.41)
Training and travel	15,000.00	1,138.50	4,397.77	10,602.23	5,815.00	4,787.23	11,250.00	6,852.23
Maintenance and operating	1,505,821.20	32,510.29	709,239.19	796,582.01	204,025.64	592,556.37	1,129,365.90	420,126.71
Capital	20,000.00	-	-	20,000.00	-	20,000.00	15,000.00	15,000.00
	<u>3,435,894.20</u>	<u>374,149.05</u>	<u>3,293,581.12</u>	<u>142,313.08</u>	<u>209,840.64</u>	<u>(67,527.56)</u>	<u>2,576,920.65</u>	<u>(716,660.47)</u>
Records:								
Maintenance and operating	1,321,372.99	32,744.25	165,091.82	1,156,281.17	98,034.76	1,058,246.41	991,029.74	825,937.92
	<u>1,321,372.99</u>	<u>32,744.25</u>	<u>165,091.82</u>	<u>1,156,281.17</u>	<u>98,034.76</u>	<u>1,058,246.41</u>	<u>991,029.74</u>	<u>825,937.92</u>
Telecommunications:								
Salaries and benefits	-	-	4,803.64	(4,803.64)	-	(4,803.64)	-	(4,803.64)
Maintenance and operating	506,656.25	-	9,789.24	496,867.01	893.68	495,973.33	379,992.19	370,202.95
Capital	3,926,091.46	-	1,737,634.46	2,188,457.00	1,682,816.65	505,640.35	2,944,568.59	1,206,934.13
	<u>4,432,747.71</u>	<u>-</u>	<u>1,752,227.34</u>	<u>2,680,520.37</u>	<u>1,683,710.33</u>	<u>996,810.04</u>	<u>3,324,560.78</u>	<u>1,572,333.44</u>
Total General Administration	<u>100,583,640.75</u>	<u>2,255,197.45</u>	<u>49,257,761.84</u>	<u>51,325,878.91</u>	<u>6,472,017.44</u>	<u>44,853,861.47</u>	<u>75,437,730.56</u>	<u>26,179,968.72</u>

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Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	537,403.00	42,763.97	301,507.04	235,895.96	-	235,895.96	403,052.25	101,545.21
Training and travel	2,820.00	-	160.00	2,660.00	-	2,660.00	2,115.00	1,955.00
Maintenance and operating	115,938.00	5,366.66	39,946.02	75,991.98	2,907.20	73,084.78	86,953.50	47,007.48
	<u>656,161.00</u>	<u>48,130.63</u>	<u>341,613.06</u>	<u>314,547.94</u>	<u>2,907.20</u>	<u>311,640.74</u>	<u>492,120.75</u>	<u>150,507.69</u>
County Court Probate:								
Salaries and benefits	573,117.00	42,878.90	386,388.72	186,728.28	-	186,728.28	429,837.75	43,449.03
Training and travel	10,200.00	2,615.25	4,319.15	5,880.85	-	5,880.85	7,650.00	3,330.85
Maintenance and operating	513,303.00	25,803.34	260,291.44	253,011.56	51,731.92	201,279.64	384,977.25	124,685.81
	<u>1,096,620.00</u>	<u>71,297.49</u>	<u>650,999.31</u>	<u>445,620.69</u>	<u>51,731.92</u>	<u>393,888.77</u>	<u>822,465.00</u>	<u>171,465.69</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	2,000.00	-	-	2,000.00	-	2,000.00	1,500.00	1,500.00
Maintenance and operating	298,805.44	13,588.35	117,021.25	181,784.19	-	181,784.19	224,104.08	107,082.83
	<u>300,805.44</u>	<u>13,588.35</u>	<u>117,021.25</u>	<u>183,784.19</u>	<u>-</u>	<u>183,784.19</u>	<u>225,604.08</u>	<u>108,582.83</u>
County Court-at-Law I:								
Salaries and benefits	619,277.00	46,797.46	420,298.20	198,978.80	-	198,978.80	464,457.75	44,159.55
Training and travel	8,200.00	803.00	803.00	7,397.00	-	7,397.00	6,150.00	5,347.00
Maintenance and operating	3,318.00	75.00	598.00	2,720.00	-	2,720.00	2,488.50	1,890.50
	<u>630,795.00</u>	<u>47,675.46</u>	<u>421,699.20</u>	<u>209,095.80</u>	<u>-</u>	<u>209,095.80</u>	<u>473,096.25</u>	<u>51,397.05</u>
County Court-at-Law II:								
Salaries and benefits	634,934.00	47,391.13	426,660.26	208,273.74	-	208,273.74	476,200.50	49,540.24
Training and travel	6,700.00	(362.00)	970.97	5,729.03	875.40	4,853.63	5,025.00	4,054.03
Maintenance and operating	3,268.00	-	1,155.00	2,113.00	-	2,113.00	2,451.00	1,296.00
	<u>644,902.00</u>	<u>47,029.13</u>	<u>428,786.23</u>	<u>216,115.77</u>	<u>875.40</u>	<u>215,240.37</u>	<u>483,676.50</u>	<u>54,890.27</u>
County Court-at-Law III:								
Salaries and benefits	617,533.00	45,771.11	409,615.61	207,917.39	-	207,917.39	463,149.75	53,534.14
Training and travel	7,100.00	1,263.91	2,428.91	4,671.09	648.36	4,022.73	5,325.00	2,896.09
Maintenance and operating	3,668.00	-	1,184.28	2,483.72	640.72	1,843.00	2,751.00	1,566.72
	<u>628,301.00</u>	<u>47,035.02</u>	<u>413,228.80</u>	<u>215,072.20</u>	<u>1,289.08</u>	<u>213,783.12</u>	<u>471,225.75</u>	<u>57,996.95</u>

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County Court-at-Law No. IV:								
Salaries and benefits	607,050.00	46,114.38	413,667.10	193,382.90	-	193,382.90	455,287.50	41,620.40
Training and travel	7,500.00	58.00	257.00	7,243.00	1,354.55	5,888.45	5,625.00	5,368.00
Maintenance and operating	3,318.00	-	1,576.52	1,741.48	601.78	1,139.70	2,488.50	911.98
	<u>617,868.00</u>	<u>46,172.38</u>	<u>415,500.62</u>	<u>202,367.38</u>	<u>1,956.33</u>	<u>200,411.05</u>	<u>463,401.00</u>	<u>47,900.38</u>
County Court-at-Law V:								
Salaries and benefits	631,873.00	46,817.94	423,899.56	207,973.44	-	207,973.44	473,904.75	50,005.19
Training and travel	7,350.00	408.00	3,131.56	4,218.44	-	4,218.44	5,512.50	2,380.94
Maintenance and operating	3,118.00	-	1,054.15	2,063.85	687.89	1,375.96	2,338.50	1,284.35
	<u>642,341.00</u>	<u>47,225.94</u>	<u>428,085.27</u>	<u>214,255.73</u>	<u>687.89</u>	<u>213,567.84</u>	<u>481,755.75</u>	<u>53,670.48</u>
County Court-at-Law VI:								
Salaries and benefits	603,805.00	46,039.60	412,410.95	191,394.05	-	191,394.05	452,853.75	40,442.80
Training and travel	8,038.00	1,008.03	2,960.32	5,077.68	1,170.35	3,907.33	6,028.50	3,068.18
Maintenance and operating	2,430.00	42.09	1,154.36	1,275.64	115.54	1,160.10	1,822.50	668.14
	<u>614,273.00</u>	<u>47,089.72</u>	<u>416,525.63</u>	<u>197,747.37</u>	<u>1,285.89</u>	<u>196,461.48</u>	<u>460,704.75</u>	<u>44,179.12</u>
County Court-at-Law VII:								
Salaries and benefits	603,087.00	45,151.82	406,619.58	196,467.42	-	196,467.42	452,315.25	45,695.67
Training and travel	7,950.00	408.00	408.00	7,542.00	78.00	7,464.00	5,962.50	5,554.50
Maintenance and operating	3,300.00	-	652.34	2,647.66	761.21	1,886.45	2,475.00	1,822.66
	<u>614,337.00</u>	<u>45,559.82</u>	<u>407,679.92</u>	<u>206,657.08</u>	<u>839.21</u>	<u>205,817.87</u>	<u>460,752.75</u>	<u>53,072.83</u>
Total County Courts-at-Law	<u>4,693,622.44</u>	<u>341,375.82</u>	<u>3,048,526.92</u>	<u>1,645,095.52</u>	<u>6,933.80</u>	<u>1,638,161.72</u>	<u>3,520,216.83</u>	<u>471,689.91</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,635,814.00	188,965.70	1,701,201.48	934,612.52	-	934,612.52	1,976,860.50	275,659.02
Training and travel	17,238.00	170.92	5,563.70	11,674.30	108.96	11,565.34	12,928.50	7,364.80
Maintenance and operating	11,990.00	51.89	2,017.88	9,972.12	1,997.35	7,974.77	8,992.50	6,974.62
	<u>2,665,042.00</u>	<u>189,188.51</u>	<u>1,708,783.06</u>	<u>956,258.94</u>	<u>2,106.31</u>	<u>954,152.63</u>	<u>1,998,781.50</u>	<u>289,998.44</u>
County Clerks - Probate/Mental:								
Salaries and benefits	521,896.00	39,782.03	357,294.30	164,601.70	-	164,601.70	391,422.00	34,127.70
Training and travel	9,500.00	-	1,084.28	8,415.72	-	8,415.72	7,125.00	6,040.72
Maintenance and operating	17,838.00	-	4,501.00	13,337.00	4,203.39	9,133.61	13,378.50	8,877.50
	<u>549,234.00</u>	<u>39,782.03</u>	<u>362,879.58</u>	<u>186,354.42</u>	<u>4,203.39</u>	<u>182,151.03</u>	<u>411,925.50</u>	<u>49,045.92</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
District Courts:								
District Courts Combined:								
Salaries and benefits	425,278.00	33,355.98	297,519.32	127,758.68	-	127,758.68	318,958.50	21,439.18
Training and travel	10,100.00	-	-	10,100.00	-	10,100.00	7,575.00	7,575.00
Maintenance and operating	581,407.75	9,119.49	94,794.60	486,613.15	225.82	486,387.33	436,055.81	341,261.21
	<u>1,016,785.75</u>	<u>42,475.47</u>	<u>392,313.92</u>	<u>624,471.83</u>	<u>225.82</u>	<u>624,246.01</u>	<u>762,589.31</u>	<u>370,275.39</u>
199th District Court:								
Salaries and benefits	393,151.00	22,815.24	270,096.76	123,054.24	-	123,054.24	294,863.25	24,766.49
Training and travel	7,050.00	-	5,901.34	1,148.66	430.56	718.10	5,287.50	(613.84)
Maintenance and operating	4,493.00	410.00	1,293.60	3,199.40	299.66	2,899.74	3,369.75	2,076.15
	<u>404,694.00</u>	<u>23,225.24</u>	<u>277,291.70</u>	<u>127,402.30</u>	<u>730.22</u>	<u>126,672.08</u>	<u>303,520.50</u>	<u>26,228.80</u>
219th District Court:								
Salaries and benefits	390,715.00	29,695.60	266,315.85	124,399.15	-	124,399.15	293,036.25	26,720.40
Training and travel	6,250.00	685.00	2,340.40	3,909.60	78.00	3,831.60	4,687.50	2,347.10
Maintenance and operating	4,778.00	-	1,420.46	3,357.54	274.92	3,082.62	3,583.50	2,163.04
	<u>401,743.00</u>	<u>30,380.60</u>	<u>270,076.71</u>	<u>131,666.29</u>	<u>352.92</u>	<u>131,313.37</u>	<u>301,307.25</u>	<u>31,230.54</u>
296th District Court:								
Salaries and benefits	376,110.00	26,804.10	240,152.00	135,958.00	-	135,958.00	282,082.50	41,930.50
Training and travel	7,250.00	574.30	1,934.88	5,315.12	-	5,315.12	5,437.50	3,502.62
Maintenance and operating	4,812.50	-	1,844.02	2,968.48	369.47	2,599.01	3,609.37	1,765.35
	<u>388,172.50</u>	<u>27,378.40</u>	<u>243,930.90</u>	<u>144,241.60</u>	<u>369.47</u>	<u>143,872.13</u>	<u>291,129.37</u>	<u>47,198.47</u>
366th District Court:								
Salaries and benefits	417,149.00	30,058.12	271,735.61	145,413.39	-	145,413.39	312,861.75	41,126.14
Training and travel	7,200.00	350.00	3,048.00	4,152.00	-	4,152.00	5,400.00	2,352.00
Maintenance and operating	4,842.50	901.85	2,918.14	1,924.36	417.20	1,507.16	3,631.87	713.73
	<u>429,191.50</u>	<u>31,309.97</u>	<u>277,701.75</u>	<u>151,489.75</u>	<u>417.20</u>	<u>151,072.55</u>	<u>321,893.62</u>	<u>44,191.87</u>
380th District Court:								
Salaries and benefits	414,357.00	30,275.98	273,111.05	141,245.95	-	141,245.95	310,767.75	37,656.70
Training and travel	7,735.00	1,487.20	1,487.20	6,247.80	3,700.58	2,547.22	5,801.25	4,314.05
Maintenance and operating	4,308.00	189.95	880.12	3,427.88	508.84	2,919.04	3,231.00	2,350.88
	<u>426,400.00</u>	<u>31,953.13</u>	<u>275,478.37</u>	<u>150,921.63</u>	<u>4,209.42</u>	<u>146,712.21</u>	<u>319,800.00</u>	<u>44,321.63</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	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
401st District Court:								
Salaries and benefits	389,877.00	29,447.45	262,791.84	127,085.16	-	127,085.16	292,407.75	29,615.91
Training and travel	6,950.00	1,260.86	2,740.86	4,209.14	-	4,209.14	5,212.50	2,471.64
Maintenance and operating	4,393.00	-	2,622.32	1,770.68	345.24	1,425.44	3,294.75	672.43
	<u>401,220.00</u>	<u>30,708.31</u>	<u>268,155.02</u>	<u>133,064.98</u>	<u>345.24</u>	<u>132,719.74</u>	<u>300,915.00</u>	<u>32,759.98</u>
416th District Court:								
Salaries and benefits	390,862.00	29,415.98	265,749.17	125,112.83	-	125,112.83	293,146.50	27,397.33
Training and travel	8,000.00	866.83	3,155.74	4,844.26	-	4,844.26	6,000.00	2,844.26
Maintenance and operating	3,859.50	-	1,040.72	2,818.78	95.50	2,723.28	2,894.63	1,853.91
	<u>402,721.50</u>	<u>30,282.81</u>	<u>269,945.63</u>	<u>132,775.87</u>	<u>95.50</u>	<u>132,680.37</u>	<u>302,041.12</u>	<u>32,095.49</u>
417th District Court:								
Salaries and benefits	439,139.00	31,078.73	281,557.38	157,581.62	-	157,581.62	329,354.25	47,796.87
Training and travel	6,700.00	-	2,960.56	3,739.44	-	3,739.44	5,025.00	2,064.44
Maintenance and operating	4,968.00	-	1,899.76	3,068.24	255.02	2,813.22	3,726.00	1,826.24
	<u>450,807.00</u>	<u>31,078.73</u>	<u>286,417.70</u>	<u>164,389.30</u>	<u>255.02</u>	<u>164,134.28</u>	<u>338,105.25</u>	<u>51,687.55</u>
429th District Court:								
Salaries and benefits	390,836.00	29,435.11	265,576.65	125,259.35	-	125,259.35	293,127.00	27,550.35
Training and travel	7,343.00	-	977.23	6,365.77	-	6,365.77	5,507.25	4,530.02
Maintenance and operating	4,975.00	-	3,108.83	1,866.17	560.98	1,305.19	3,731.25	622.42
	<u>403,154.00</u>	<u>29,435.11</u>	<u>269,662.71</u>	<u>133,491.29</u>	<u>560.98</u>	<u>132,930.31</u>	<u>302,365.50</u>	<u>32,702.79</u>
468th Family District Court:								
Salaries and benefits	401,394.00	29,657.82	267,092.90	134,301.10	-	134,301.10	301,045.50	33,952.60
Training and travel	9,650.00	773.52	2,205.74	7,444.26	-	7,444.26	7,237.50	5,031.76
Maintenance and operating	7,937.81	-	3,314.79	4,623.02	150.26	4,472.76	5,953.36	2,638.57
	<u>418,981.81</u>	<u>30,431.34</u>	<u>272,613.43</u>	<u>146,368.38</u>	<u>150.26</u>	<u>146,218.12</u>	<u>314,236.36</u>	<u>41,622.93</u>
469th District Court:								
Salaries and benefits	388,994.00	29,253.35	264,642.74	124,351.26	-	124,351.26	291,745.50	27,102.76
Training and travel	7,850.00	350.00	1,220.00	6,630.00	529.51	6,100.49	5,887.50	4,667.50
Maintenance and operating	4,819.00	75.00	1,696.71	3,122.29	222.02	2,900.27	3,614.25	1,917.54
	<u>401,663.00</u>	<u>29,678.35</u>	<u>267,559.45</u>	<u>134,103.55</u>	<u>751.53</u>	<u>133,352.02</u>	<u>301,247.25</u>	<u>33,687.80</u>
470th District Court:								
Salaries and benefits	372,193.00	29,060.54	261,457.82	110,735.18	-	110,735.18	279,144.75	17,686.93
Training and travel	8,500.00	943.00	2,909.00	5,591.00	-	5,591.00	6,375.00	3,466.00
Maintenance and operating	4,519.00	75.00	2,379.82	2,139.18	471.22	1,667.96	3,389.25	1,009.43
	<u>385,212.00</u>	<u>30,078.54</u>	<u>266,746.64</u>	<u>118,465.36</u>	<u>471.22</u>	<u>117,994.14</u>	<u>288,909.00</u>	<u>22,162.36</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
471st Civil Court								
Salaries and benefits	389,531.00	29,424.25	265,269.86	124,261.14	-	124,261.14	292,148.25	26,878.39
Training and travel	7,050.00	1,233.90	1,875.88	5,174.12	-	5,174.12	5,287.50	3,411.62
Maintenance and operating	8,973.85	-	2,510.25	6,463.60	328.60	6,135.00	6,730.39	4,220.14
	<u>405,554.85</u>	<u>30,658.15</u>	<u>269,655.99</u>	<u>135,898.86</u>	<u>328.60</u>	<u>135,570.26</u>	<u>304,166.14</u>	<u>34,510.15</u>
Total District Courts	<u>6,336,300.91</u>	<u>429,074.15</u>	<u>3,907,549.92</u>	<u>2,428,750.99</u>	<u>9,263.40</u>	<u>2,419,487.59</u>	<u>4,752,225.68</u>	<u>844,675.76</u>
District Clerk:								
Salaries and benefits	5,290,077.00	402,196.86	3,596,591.27	1,693,485.73	-	1,693,485.73	3,967,557.75	370,966.48
Training and travel	35,500.00	2,165.97	12,107.73	23,392.27	4,226.68	19,165.59	26,625.00	14,517.27
Maintenance and operating	66,993.00	150.50	6,329.18	60,663.82	2,068.38	58,595.44	50,244.75	43,915.57
	<u>5,392,570.00</u>	<u>404,513.33</u>	<u>3,615,028.18</u>	<u>1,777,541.82</u>	<u>6,295.06</u>	<u>1,771,246.76</u>	<u>4,044,427.50</u>	<u>429,399.32</u>
District Clerk Document Preservation:								
Maintenance and operating	320,000.65	-	-	320,000.65	-	320,000.65	240,000.49	240,000.49
	<u>320,000.65</u>	<u>-</u>	<u>-</u>	<u>320,000.65</u>	<u>-</u>	<u>320,000.65</u>	<u>240,000.49</u>	<u>240,000.49</u>
Jury Services - District Clerk:								
Salaries and benefits	277,637.00	21,458.07	191,500.71	86,136.29	-	86,136.29	208,227.75	16,727.04
Training and travel	10,000.00	-	-	10,000.00	-	10,000.00	7,500.00	7,500.00
Maintenance and operating	630,246.00	28,829.13	265,641.55	364,604.45	140.33	364,464.12	472,684.50	207,042.95
Capital	236,221.75	-	6,115.17	230,106.58	2,504.50	227,602.08	177,166.31	171,051.14
	<u>1,154,104.75</u>	<u>50,287.20</u>	<u>463,257.43</u>	<u>690,847.32</u>	<u>2,644.83</u>	<u>688,202.49</u>	<u>865,578.56</u>	<u>402,321.13</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	105,864.00	10,823.04	79,852.63	26,011.37	-	26,011.37	79,398.00	(454.63)
Training and travel	1,300.00	-	-	1,300.00	-	1,300.00	975.00	975.00
Maintenance and operating	39,690.00	-	10,312.02	29,377.98	150.00	29,227.98	29,767.50	19,455.48
	<u>146,854.00</u>	<u>10,823.04</u>	<u>90,164.65</u>	<u>56,689.35</u>	<u>150.00</u>	<u>56,539.35</u>	<u>110,140.50</u>	<u>19,975.85</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	598,522.00	41,891.73	385,131.01	213,390.99	-	213,390.99	448,891.50	63,760.49
Training and travel	8,200.00	-	610.14	7,589.86	-	7,589.86	6,150.00	5,539.86
Maintenance and operating	3,350.00	143.86	1,389.72	1,960.28	644.98	1,315.30	2,512.50	1,122.78
	<u>610,072.00</u>	<u>42,035.59</u>	<u>387,130.87</u>	<u>222,941.13</u>	<u>644.98</u>	<u>222,296.15</u>	<u>457,554.00</u>	<u>70,423.13</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,400.00	34,714.85	312,150.09	136,249.91	-	136,249.91	336,300.00	24,149.91
Training and travel	9,759.00	690.28	3,039.91	6,719.09	375.12	6,343.97	7,319.25	4,279.34
Maintenance and operating	6,400.00	81.93	5,306.00	1,094.00	216.73	877.27	4,800.00	(506.00)
	<u>464,559.00</u>	<u>35,487.06</u>	<u>320,496.00</u>	<u>144,063.00</u>	<u>591.85</u>	<u>143,471.15</u>	<u>348,419.25</u>	<u>27,923.25</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	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
Justice of the Peace, Precinct 3:								
Salaries and benefits	900,102.00	65,949.24	617,451.87	282,650.13	-	282,650.13	675,076.50	57,624.63
Training and travel	10,000.00	-	3,519.42	6,480.58	-	6,480.58	7,500.00	3,980.58
Maintenance and operating	13,900.00	432.74	4,200.26	9,699.74	2,761.01	6,938.73	10,425.00	6,224.74
	<u>924,002.00</u>	<u>66,381.98</u>	<u>625,171.55</u>	<u>298,830.45</u>	<u>2,761.01</u>	<u>296,069.44</u>	<u>693,001.50</u>	<u>67,829.95</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	537,304.00	38,972.47	344,377.29	192,926.71	-	192,926.71	402,978.00	58,600.71
Training and travel	9,100.00	-	185.00	8,915.00	452.90	8,462.10	6,825.00	6,640.00
Maintenance and operating	4,836.00	-	1,395.56	3,440.44	2,450.87	989.57	3,627.00	2,231.44
	<u>551,240.00</u>	<u>38,972.47</u>	<u>345,957.85</u>	<u>205,282.15</u>	<u>2,903.77</u>	<u>202,378.38</u>	<u>413,430.00</u>	<u>67,472.15</u>
Total Justices of the Peace	<u>2,696,727.00</u>	<u>193,700.14</u>	<u>1,768,920.92</u>	<u>927,806.08</u>	<u>7,051.61</u>	<u>920,754.47</u>	<u>2,022,545.25</u>	<u>253,624.33</u>
Court Appointed Representation:								
Salaries and benefits	639,717.00	45,932.01	415,637.14	224,079.86	-	224,079.86	479,787.75	64,150.61
Training and travel	11,100.00	455.40	6,785.66	4,314.34	1,892.56	2,421.78	8,325.00	1,539.34
Maintenance and operating	14,850.00	438.31	4,018.02	10,831.98	3,460.06	7,371.92	11,137.50	7,119.48
	<u>665,667.00</u>	<u>46,825.72</u>	<u>426,440.82</u>	<u>239,226.18</u>	<u>5,352.62</u>	<u>233,873.56</u>	<u>499,250.25</u>	<u>72,809.43</u>
Total Judicial	<u>26,226,049.75</u>	<u>1,814,175.02</u>	<u>16,293,999.20</u>	<u>9,932,050.55</u>	<u>98,490.14</u>	<u>9,833,560.41</u>	<u>19,669,537.31</u>	<u>3,375,538.11</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,740,246.00	269,526.54	2,513,153.24	1,227,092.76	-	1,227,092.76	2,805,184.50	292,031.26
Training and travel	46,850.00	1,475.16	9,556.05	37,293.95	-	37,293.95	35,137.50	25,581.45
Maintenance and operating	18,500.00	193.70	9,876.10	8,623.90	1,302.33	7,321.57	13,875.00	3,998.90
	<u>3,805,596.00</u>	<u>271,195.40</u>	<u>2,532,585.39</u>	<u>1,273,010.61</u>	<u>1,302.33</u>	<u>1,271,708.28</u>	<u>2,854,197.00</u>	<u>321,611.61</u>
Budget Director:								
Salaries and benefits	803,233.00	61,146.80	549,295.78	253,937.22	-	253,937.22	602,424.75	53,128.97
Training and travel	16,880.00	3,248.65	11,190.39	5,689.61	-	5,689.61	12,660.00	1,469.61
Maintenance and operating	1,720.00	-	1,015.99	704.01	150.21	553.80	1,290.00	274.01
	<u>821,833.00</u>	<u>64,395.45</u>	<u>561,502.16</u>	<u>260,330.84</u>	<u>150.21</u>	<u>260,180.63</u>	<u>616,374.75</u>	<u>54,872.59</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
June 30, 2022

	<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>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	339,586.00	24,587.84	209,514.25	130,071.75	-	130,071.75	254,689.50	45,175.25
Training and travel	7,200.00	-	195.00	7,005.00	-	7,005.00	5,400.00	5,205.00
Maintenance and operating	9,766.00	200.00	4,313.03	5,452.97	1,059.54	4,393.43	7,324.50	3,011.47
	<u>356,552.00</u>	<u>24,787.84</u>	<u>214,022.28</u>	<u>142,529.72</u>	<u>1,059.54</u>	<u>141,470.18</u>	<u>267,414.00</u>	<u>53,391.72</u>
Tax Assessor-Collector:								
Salaries and benefits	6,661,022.00	462,599.88	4,137,422.53	2,523,599.47	-	2,523,599.47	4,995,766.50	858,343.97
Training and travel	31,685.00	-	10,348.82	21,336.18	10,267.97	11,068.21	23,763.75	13,414.93
Maintenance and operating	167,201.37	1,721.48	120,799.66	46,401.71	12,633.43	33,768.28	125,401.03	4,601.37
Capital	5,037.00	-	-	5,037.00	-	5,037.00	3,777.75	3,777.75
	<u>6,864,945.37</u>	<u>464,321.36</u>	<u>4,268,571.01</u>	<u>2,596,374.36</u>	<u>22,901.40</u>	<u>2,573,472.96</u>	<u>5,148,709.03</u>	<u>880,138.02</u>
Treasury:								
Salaries and benefits	516,153.00	39,111.61	353,898.38	162,254.62	-	162,254.62	387,114.75	33,216.37
Training and travel	7,200.00	-	-	7,200.00	-	7,200.00	5,400.00	5,400.00
Maintenance and operating	3,517.00	-	330.10	3,186.90	2,586.75	600.15	2,637.75	2,307.65
	<u>526,870.00</u>	<u>39,111.61</u>	<u>354,228.48</u>	<u>172,641.52</u>	<u>2,586.75</u>	<u>170,054.77</u>	<u>395,152.50</u>	<u>40,924.02</u>
Tax Appraiser:								
Maintenance and operating	1,957,754.00	-	1,451,024.25	506,729.75	-	506,729.75	1,468,315.50	17,291.25
Purchasing Department:								
Salaries and benefits	1,556,590.00	118,186.35	1,043,404.98	513,185.02	-	513,185.02	1,167,442.50	124,037.52
Training and travel	26,720.00	(106.93)	17,546.78	9,173.22	21.65	9,151.57	20,040.00	2,493.22
Maintenance and operating	8,123.86	233.92	5,229.78	2,894.08	561.74	2,332.34	6,092.89	863.11
	<u>1,591,433.86</u>	<u>118,313.34</u>	<u>1,066,181.54</u>	<u>525,252.32</u>	<u>583.39</u>	<u>524,668.93</u>	<u>1,193,575.39</u>	<u>127,393.85</u>
Total Financial Administration	<u>15,924,984.23</u>	<u>982,125.00</u>	<u>10,448,115.11</u>	<u>5,476,869.12</u>	<u>28,583.62</u>	<u>5,448,285.50</u>	<u>11,943,738.17</u>	<u>1,495,623.06</u>
Legal:								
District Attorney:								
Salaries and benefits	16,895,887.00	1,199,527.52	10,901,194.52	5,994,692.48	-	5,994,692.48	12,671,915.25	1,770,720.73
Training and travel	122,500.00	210.21	28,262.48	94,237.52	4,339.00	89,898.52	91,875.00	63,612.52
Maintenance and operating	449,720.00	18,486.41	240,792.81	208,927.19	7,686.84	201,240.35	337,290.00	96,497.19
	<u>17,468,107.00</u>	<u>1,218,224.14</u>	<u>11,170,249.81</u>	<u>6,297,857.19</u>	<u>12,025.84</u>	<u>6,285,831.35</u>	<u>13,101,080.25</u>	<u>1,930,830.44</u>
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	-	410,810.88	308,108.16	308,108.16
Total Legal	<u>17,878,917.88</u>	<u>1,218,224.14</u>	<u>11,170,249.81</u>	<u>6,708,668.07</u>	<u>12,025.84</u>	<u>6,696,642.23</u>	<u>13,409,188.41</u>	<u>2,238,938.60</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
Public Facilities:								
Building Superintendent:								
Salaries and benefits	579,787.00	40,257.86	362,155.80	217,631.20	-	217,631.20	434,840.25	72,684.45
Training and travel	3,700.00	103.55	124.93	3,575.07	-	3,575.07	2,775.00	2,650.07
Maintenance and operating	1,404,163.00	113,541.38	1,073,660.69	330,502.31	35,485.36	295,016.95	1,053,122.25	(20,538.44)
Capital	685,125.00	-	1,500.00	683,625.00	500.00	683,125.00	513,843.75	512,343.75
	<u>2,672,775.00</u>	<u>153,902.79</u>	<u>1,437,441.42</u>	<u>1,235,333.58</u>	<u>35,985.36</u>	<u>1,199,348.22</u>	<u>2,004,581.25</u>	<u>567,139.83</u>
Facilities Management:								
Salaries and benefits	4,982,518.00	372,092.38	3,294,913.05	1,687,604.95	-	1,687,604.95	3,736,888.50	441,975.45
Training and travel	26,947.00	-	2,250.41	24,696.59	-	24,696.59	20,210.25	17,959.84
Maintenance and operating	5,432,312.93	332,521.89	3,167,015.29	2,265,297.64	768,195.09	1,497,102.55	4,074,234.70	907,219.41
Capital	314,362.55	-	217,590.95	96,771.60	95,903.00	868.60	235,771.91	18,180.96
	<u>10,756,140.48</u>	<u>704,614.27</u>	<u>6,681,769.70</u>	<u>4,074,370.78</u>	<u>864,098.09</u>	<u>3,210,272.69</u>	<u>8,067,105.36</u>	<u>1,385,335.66</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	14,642.86	54,787.14	4,000.00	50,787.14	52,072.50	37,429.64
Permanent Improvement:								
Maintenance and operating	89,960.83	-	7,025.88	82,934.95	989.82	81,945.13	67,470.62	60,444.74
Capital	7,828,508.11	70,972.06	720,508.67	7,107,999.44	1,519,185.99	5,588,813.45	5,871,381.08	5,150,872.41
	<u>7,918,468.94</u>	<u>70,972.06</u>	<u>727,534.55</u>	<u>7,190,934.39</u>	<u>1,520,175.81</u>	<u>5,670,758.58</u>	<u>5,938,851.70</u>	<u>5,211,317.15</u>
Total Public Facilities	<u>21,416,814.42</u>	<u>929,489.12</u>	<u>8,861,388.53</u>	<u>12,555,425.89</u>	<u>2,424,259.26</u>	<u>10,131,166.63</u>	<u>16,062,610.81</u>	<u>7,201,222.28</u>
Equipment Services:								
Salaries and benefits	1,294,527.00	99,073.64	886,530.60	407,996.40	-	407,996.40	970,895.25	84,364.65
Training and travel	13,000.00	-	795.55	12,204.45	-	12,204.45	9,750.00	8,954.45
Maintenance and operating	2,177,970.37	219,554.19	1,082,195.92	1,095,774.45	313,979.83	781,794.62	1,633,477.78	551,281.86
Capital	1,593,166.03	11,550.87	120,476.66	1,472,689.37	627,183.52	845,505.85	1,194,874.52	1,074,397.86
Total Equipment Services	<u>5,078,663.40</u>	<u>330,178.70</u>	<u>2,089,998.73</u>	<u>2,988,664.67</u>	<u>941,163.35</u>	<u>2,047,501.32</u>	<u>3,808,997.55</u>	<u>1,718,998.82</u>
Public safety:								
Ambulance:								
Maintenance and operating	1,004,862.26	58,833.34	477,654.69	527,207.57	235,333.28	291,874.29	753,646.69	275,992.00
Fire Marshal:								
Salaries and benefits	619,422.00	45,971.07	426,453.92	192,968.08	-	192,968.08	464,566.50	38,112.58
Training and travel	12,000.00	464.70	1,713.88	10,286.12	162.89	10,123.23	9,000.00	7,286.12
Maintenance and operating	1,015,525.82	-	1,012,083.43	3,442.39	435.96	3,006.43	761,644.36	(250,439.07)
Capital	66,805.00	-	13,154.28	53,650.72	49,508.00	4,142.72	50,103.75	36,949.47
	<u>1,713,752.82</u>	<u>46,435.77</u>	<u>1,453,405.51</u>	<u>260,347.31</u>	<u>50,106.85</u>	<u>210,240.46</u>	<u>1,285,314.61</u>	<u>(168,090.90)</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
Breathalyzer Program:								
Maintenance and operating	30,000.00	2,031.34	16,311.34	13,688.66	11,688.66	2,000.00	22,500.00	6,188.66
Constables:								
Constable, Precinct 1:								
Salaries and benefits	945,056.00	64,686.94	637,018.46	308,037.54	-	308,037.54	708,792.00	71,773.54
Training and travel	5,427.60	-	1,797.76	3,629.84	-	3,629.84	4,070.70	2,272.94
Maintenance and operating	14,547.98	347.42	10,237.56	4,310.42	678.67	3,631.75	10,910.98	673.42
	<u>965,031.58</u>	<u>65,034.36</u>	<u>649,053.78</u>	<u>315,977.80</u>	<u>678.67</u>	<u>315,299.13</u>	<u>723,773.68</u>	<u>74,719.90</u>
Constable, Precinct 2:								
Salaries and benefits	555,149.00	42,739.79	385,725.12	169,423.88	-	169,423.88	416,361.75	30,636.63
Training and travel	2,745.40	-	596.68	2,148.72	1,354.11	794.61	2,059.05	1,462.37
Maintenance and operating	7,853.00	139.93	1,451.67	6,401.33	199.70	6,201.63	5,889.75	4,438.08
	<u>565,747.40</u>	<u>42,879.72</u>	<u>387,773.47</u>	<u>177,973.93</u>	<u>1,553.81</u>	<u>176,420.12</u>	<u>424,310.55</u>	<u>36,537.08</u>
Constable, Precinct 3:								
Salaries and benefits	1,561,577.00	120,073.79	1,079,754.00	481,823.00	-	481,823.00	1,171,182.75	91,428.75
Training and travel	10,930.00	280.00	1,241.24	9,688.76	4,731.96	4,956.80	8,197.50	6,956.26
Maintenance and operating	37,650.91	514.00	4,053.38	33,597.53	6,922.04	26,675.49	28,238.18	24,184.80
Capital	17,159.04	-	-	17,159.04	-	17,159.04	12,869.28	12,869.28
	<u>1,627,316.95</u>	<u>120,867.79</u>	<u>1,085,048.62</u>	<u>542,268.33</u>	<u>11,654.00</u>	<u>530,614.33</u>	<u>1,220,487.71</u>	<u>135,439.09</u>
Constable, Precinct 4:								
Salaries and benefits	888,082.00	69,278.44	580,160.03	307,921.97	-	307,921.97	666,061.50	85,901.47
Training and travel	10,012.45	-	3,738.45	6,274.00	-	6,274.00	7,509.34	3,770.89
Maintenance and operating	21,110.44	907.48	7,938.83	13,171.61	7,513.99	5,657.62	15,832.83	7,894.00
Capital	11,571.07	351.96	351.96	11,219.11	-	11,219.11	8,678.30	8,326.34
	<u>930,775.96</u>	<u>70,537.88</u>	<u>592,189.27</u>	<u>338,586.69</u>	<u>7,513.99</u>	<u>331,072.70</u>	<u>698,081.97</u>	<u>105,892.70</u>
Total Constables	<u>4,088,871.89</u>	<u>299,319.75</u>	<u>2,714,065.14</u>	<u>1,374,806.75</u>	<u>21,400.47</u>	<u>1,353,406.28</u>	<u>3,066,653.92</u>	<u>352,588.78</u>
Sheriff:								
Salaries and benefits	16,254,485.00	1,185,289.73	10,644,366.83	5,610,118.17	-	5,610,118.17	12,190,863.75	1,546,496.92
Training and travel	243,071.50	7,961.91	111,143.51	131,927.99	95,348.06	36,579.93	182,303.62	71,160.11
Maintenance and operating	571,054.40	26,615.57	296,251.20	274,803.20	69,203.40	205,599.80	428,290.80	132,039.60
Capital	206,406.08	44,600.00	59,618.94	146,787.14	120,437.40	26,349.74	154,804.56	95,185.62
	<u>17,275,016.98</u>	<u>1,264,467.21</u>	<u>11,111,380.48</u>	<u>6,163,636.50</u>	<u>284,988.86</u>	<u>5,878,647.64</u>	<u>12,956,262.73</u>	<u>1,844,882.25</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
Jail Operations:								
Salaries and benefits	30,368,530.00	2,340,344.53	19,853,505.49	10,515,024.51	-	10,515,024.51	22,776,397.50	2,922,892.01
Training and travel	69,101.00	5,774.07	34,247.47	34,853.53	3,903.80	30,949.73	51,825.75	17,578.28
Maintenance and operating	2,717,820.34	180,300.58	2,196,301.17	521,519.17	59,485.73	462,033.44	2,038,365.25	(157,935.92)
	<u>33,155,451.34</u>	<u>2,526,419.18</u>	<u>22,084,054.13</u>	<u>11,071,397.21</u>	<u>63,389.53</u>	<u>11,008,007.68</u>	<u>24,866,588.50</u>	<u>2,782,534.37</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	177,338.00	7,766.95	78,602.50	98,735.50	-	98,735.50	133,003.50	54,401.00
Training and travel	13,500.00	1,278.70	4,977.56	8,522.44	4,107.05	4,415.39	10,125.00	5,147.44
Maintenance and operating	2,050.00	26.04	233.01	1,816.99	418.19	1,398.80	1,537.50	1,304.49
	<u>192,888.00</u>	<u>9,071.69</u>	<u>83,813.07</u>	<u>109,074.93</u>	<u>4,525.24</u>	<u>104,549.69</u>	<u>144,666.00</u>	<u>60,852.93</u>
Medical Examiner:								
Salaries and benefits	1,827,725.00	136,223.76	1,229,295.11	598,429.89	-	598,429.89	1,370,793.75	141,498.64
Training and travel	8,000.00	-	1,100.00	6,900.00	-	6,900.00	6,000.00	4,900.00
Maintenance and operating	573,309.14	51,530.64	370,740.48	202,568.66	124,398.33	78,170.33	429,981.85	59,241.37
	<u>2,409,034.14</u>	<u>187,754.40</u>	<u>1,601,135.59</u>	<u>807,898.55</u>	<u>124,398.33</u>	<u>683,500.22</u>	<u>1,806,775.60</u>	<u>205,640.01</u>
Highway Patrol:								
Salaries and benefits	39,965.00	1,301.60	18,581.56	21,383.44	-	21,383.44	29,973.75	11,392.19
County Corrections Center:								
Salaries and benefits	392,308.00	28,125.99	247,921.80	144,386.20	-	144,386.20	294,231.00	46,309.20
	<u>392,308.00</u>	<u>28,125.99</u>	<u>247,921.80</u>	<u>144,386.20</u>	<u>-</u>	<u>144,386.20</u>	<u>294,231.00</u>	<u>46,309.20</u>
Child Abuse Task Force:								
Salaries and benefits	577,337.00	45,251.98	370,350.26	206,986.74	-	206,986.74	433,002.75	62,652.49
Training and travel	7,000.00	-	2,245.00	4,755.00	-	4,755.00	5,250.00	3,005.00
Maintenance and operating	2,500.00	-	455.33	2,044.67	600.00	1,444.67	1,875.00	1,419.67
	<u>586,837.00</u>	<u>45,251.98</u>	<u>373,050.59</u>	<u>213,786.41</u>	<u>600.00</u>	<u>213,186.41</u>	<u>440,127.75</u>	<u>67,077.16</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,500,027.00	185,664.98	1,664,191.18	835,835.82	-	835,835.82	1,875,020.25	210,829.07
Training and travel	5,600.00	-	1,941.20	3,658.80	-	3,658.80	4,200.00	2,258.80
Maintenance and operating	943,781.44	277.38	394,709.13	549,072.31	5,593.93	543,478.38	707,836.08	313,126.95
Capital	40,025.00	-	-	40,025.00	40,024.20	0.80	30,018.75	30,018.75
	<u>3,489,433.44</u>	<u>185,942.36</u>	<u>2,060,841.51</u>	<u>1,428,591.93</u>	<u>45,618.13</u>	<u>1,382,973.80</u>	<u>2,617,075.08</u>	<u>556,233.57</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
911 Addressing:								
Salaries and benefits	756,560.00	53,664.26	484,179.85	272,380.15	-	272,380.15	567,420.00	83,240.15
Training and travel	30,900.00	1,868.74	8,116.93	22,783.07	325.89	22,457.18	23,175.00	15,058.07
Maintenance and operating	135,330.82	592.44	67,260.72	68,070.10	7,160.88	60,909.22	101,498.11	34,237.39
	<u>922,790.82</u>	<u>56,125.44</u>	<u>559,557.50</u>	<u>363,233.32</u>	<u>7,486.77</u>	<u>355,746.55</u>	<u>692,093.11</u>	<u>132,535.61</u>
Jail Cafeteria:								
Maintenance and operating	35,300.00	3,587.00	21,157.80	14,142.20	-	14,142.20	26,475.00	5,317.20
	<u>35,300.00</u>	<u>3,587.00</u>	<u>21,157.80</u>	<u>14,142.20</u>	<u>-</u>	<u>14,142.20</u>	<u>26,475.00</u>	<u>5,317.20</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	3,122,148.00	343,687.19	2,033,042.37	1,089,105.63	-	1,089,105.63	2,341,611.00	308,568.63
Training and travel	62,080.00	4,202.71	36,081.68	25,998.32	4,456.92	21,541.40	46,560.00	10,478.32
Maintenance and operating	555,012.00	52,826.43	338,689.94	216,322.06	157,961.03	58,361.03	416,259.00	77,569.06
	<u>3,739,240.00</u>	<u>400,716.33</u>	<u>2,407,813.99</u>	<u>1,331,426.01</u>	<u>162,417.95</u>	<u>1,169,008.06</u>	<u>2,804,430.00</u>	<u>396,616.01</u>
Juvenile Detention:								
Salaries and benefits	8,101,126.00	636,368.98	5,474,814.78	2,626,311.22	-	2,626,311.22	6,075,844.50	601,029.72
Training and travel	39,027.00	-	4,178.47	34,848.53	-	34,848.53	29,270.25	25,091.78
Maintenance and operating	941,673.47	65,881.26	631,278.80	310,394.67	102,876.22	207,518.45	706,255.10	74,976.30
Capital	23,364.22	-	-	23,364.22	-	23,364.22	17,523.16	17,523.16
	<u>9,105,190.69</u>	<u>702,250.24</u>	<u>6,110,272.05</u>	<u>2,994,918.64</u>	<u>102,876.22</u>	<u>2,892,042.42</u>	<u>6,828,893.02</u>	<u>718,620.97</u>
Juvenile Alternative Education:								
Salaries and benefits	550,704.00	51,150.17	426,569.32	124,134.68	-	124,134.68	413,028.00	(13,541.32)
Training and travel	6,000.00	-	2,375.00	3,625.00	3,124.10	500.90	4,500.00	2,125.00
Maintenance and operating	434,837.00	-	10.28	434,826.72	-	434,826.72	326,127.75	326,117.47
	<u>991,541.00</u>	<u>51,150.17</u>	<u>428,954.60</u>	<u>562,586.40</u>	<u>3,124.10</u>	<u>559,462.30</u>	<u>743,655.75</u>	<u>314,701.15</u>
Total Juvenile Board	<u>13,835,971.69</u>	<u>1,154,116.74</u>	<u>8,947,040.64</u>	<u>4,888,931.05</u>	<u>268,418.27</u>	<u>4,620,512.78</u>	<u>10,376,978.77</u>	<u>1,429,938.13</u>
Pre-trial Release:								
Maintenance and operating	702,399.00	52,176.80	414,076.00	288,323.00	238,668.20	49,654.80	526,799.25	112,723.25
	<u>702,399.00</u>	<u>52,176.80</u>	<u>414,076.00</u>	<u>288,323.00</u>	<u>238,668.20</u>	<u>49,654.80</u>	<u>526,799.25</u>	<u>112,723.25</u>
Development Services:								
Salaries and benefits	845,233.00	63,799.49	570,320.34	274,912.66	13,607.20	261,305.46	633,924.75	63,604.41
Training and travel	10,175.00	-	3,642.10	6,532.90	-	6,532.90	7,631.25	3,989.15
Maintenance and operating	10,140.00	32.28	1,148.26	8,991.74	969.44	8,022.30	7,605.00	6,456.74
	<u>865,548.00</u>	<u>63,831.77</u>	<u>575,110.70</u>	<u>290,437.30</u>	<u>14,576.64</u>	<u>275,860.66</u>	<u>649,161.00</u>	<u>74,050.30</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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:								
Salaries and benefits	816,469.00	59,502.09	537,311.83	279,157.17	-	279,157.17	612,351.75	75,039.92
Maintenance and operating	3,750.00	317.41	1,494.24	2,255.76	2,255.76	-	2,812.50	1,318.26
	<u>820,219.00</u>	<u>59,819.50</u>	<u>538,806.07</u>	<u>281,412.93</u>	<u>2,255.76</u>	<u>279,157.17</u>	<u>615,164.25</u>	<u>76,358.18</u>
Emergency Management:								
Salaries and benefits	104,895.00	8,211.75	73,613.35	31,281.65	-	31,281.65	78,671.25	5,057.90
Training and travel	4,000.00	386.90	686.90	3,313.10	-	3,313.10	3,000.00	2,313.10
Maintenance and operating	2,120.00	-	807.52	1,312.48	26.57	1,285.91	1,590.00	782.48
	<u>111,015.00</u>	<u>8,598.65</u>	<u>75,107.77</u>	<u>35,907.23</u>	<u>26.57</u>	<u>35,880.66</u>	<u>83,261.25</u>	<u>8,153.48</u>
Total Public Safety	<u>81,671,664.38</u>	<u>6,053,210.51</u>	<u>53,373,071.89</u>	<u>28,298,592.49</u>	<u>1,373,481.56</u>	<u>26,925,110.93</u>	<u>61,253,748.28</u>	<u>7,880,676.39</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	2,362,551.47	6,346.38	16,671.26	2,345,880.21	1,254,754.36	1,091,125.85	1,771,913.60	1,755,242.34
Total Public Transportation	<u>2,362,551.47</u>	<u>6,346.38</u>	<u>16,671.26</u>	<u>2,345,880.21</u>	<u>1,254,754.36</u>	<u>1,091,125.85</u>	<u>1,771,913.60</u>	<u>1,755,242.34</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,283,781.00	731,945.25	2,195,835.75	1,087,945.25	-	1,087,945.25	2,462,835.75	267,000.00
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	9,261,311.00	750,647.18	7,514,653.24	1,746,657.76	726,031.49	1,020,626.27	6,945,983.25	(568,669.99)
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>
Substance Abuse:								
Salaries and benefits	262,370.00	20,476.71	184,712.96	77,657.04	-	77,657.04	196,777.50	12,064.54
Training and travel	4,500.00	93.60	1,781.40	2,718.60	-	2,718.60	3,375.00	1,593.60
Maintenance and operating	2,545.00	-	913.39	1,631.61	785.05	846.56	1,908.75	995.36
	<u>269,415.00</u>	<u>20,570.31</u>	<u>187,407.75</u>	<u>82,007.25</u>	<u>785.05</u>	<u>81,222.20</u>	<u>202,061.25</u>	<u>14,653.50</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,948,790.00	520,225.11	5,108,351.29	6,840,438.71	-	6,840,438.71	8,961,592.50	3,853,241.21
Total Health and Welfare	<u>24,812,627.00</u>	<u>2,023,387.85</u>	<u>15,052,578.03</u>	<u>9,760,048.97</u>	<u>726,816.54</u>	<u>9,033,232.43</u>	<u>18,621,052.75</u>	<u>3,568,474.72</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,800.00	650.00	5,200.00	11,600.00	10,950.00	650.00	12,600.00	7,400.00
Maintenance and operating	15,550.00	3,567.44	6,272.60	9,277.40	6,931.60	2,345.80	11,662.50	5,389.90
	<u>32,350.00</u>	<u>4,217.44</u>	<u>11,472.60</u>	<u>20,877.40</u>	<u>17,881.60</u>	<u>2,995.80</u>	<u>24,262.50</u>	<u>12,789.90</u>
Historical Society:								
Maintenance and operating	52,630.00	130.00	12,492.74	40,137.26	1,780.00	38,357.26	39,472.50	26,979.76
Myers Park Operating:								
Salaries and benefits	820,000.00	54,588.07	535,571.93	284,428.07	-	284,428.07	615,000.00	79,428.07
Training and travel	4,817.00	51.48	1,531.29	3,285.71	20.17	3,265.54	3,612.75	2,081.46
Maintenance and operating	118,328.82	5,152.91	73,005.75	45,323.07	18,572.96	26,750.11	88,746.62	15,740.87
Capital	47,717.00	28.08	38,730.85	8,986.15	7,729.80	1,256.35	35,787.75	(2,943.10)
	<u>990,862.82</u>	<u>59,820.54</u>	<u>648,839.82</u>	<u>342,023.00</u>	<u>26,322.93</u>	<u>315,700.07</u>	<u>743,147.11</u>	<u>94,307.29</u>
Total Culture and Recreation	<u>1,075,842.82</u>	<u>64,167.98</u>	<u>672,805.16</u>	<u>403,037.66</u>	<u>45,984.53</u>	<u>357,053.13</u>	<u>806,882.11</u>	<u>134,076.95</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	306,910.00	21,295.21	189,758.06	117,151.94	-	117,151.94	230,182.50	40,424.44
Training and travel	11,100.00	891.80	5,476.98	5,623.02	2,063.15	3,559.87	8,325.00	2,848.02
Maintenance and operating	5,970.00	235.78	3,421.64	2,548.36	593.02	1,955.34	4,477.50	1,055.86
	<u>323,980.00</u>	<u>22,422.79</u>	<u>198,656.68</u>	<u>125,323.32</u>	<u>2,656.17</u>	<u>122,667.15</u>	<u>242,985.00</u>	<u>44,328.32</u>
Total Conservation	<u>323,980.00</u>	<u>22,422.79</u>	<u>198,656.68</u>	<u>125,323.32</u>	<u>2,656.17</u>	<u>122,667.15</u>	<u>242,985.00</u>	<u>44,328.32</u>
Total General Fund	<u>297,355,736.10</u>	<u>15,698,924.94</u>	<u>167,435,296.24</u>	<u>129,920,439.86</u>	<u>13,380,232.81</u>	<u>116,540,207.05</u>	<u>223,028,384.57</u>	<u>55,593,088.33</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	7,185,549.00	502,479.53	4,534,040.99	2,651,508.01	-	2,651,508.01	5,389,161.75	855,120.76
Training and travel	17,366.00	45.63	4,889.22	12,476.78	8.19	12,468.59	13,024.50	8,135.28
Maintenance and operating	16,041,123.26	745,219.90	5,406,458.02	10,634,665.24	4,920,137.09	5,714,528.15	12,030,842.44	6,624,384.42
Capital	2,588,474.12	138,919.83	1,341,737.07	1,246,737.05	457,798.59	788,938.46	1,941,355.59	599,618.52
	<u>25,832,512.38</u>	<u>1,386,664.89</u>	<u>11,287,125.30</u>	<u>14,545,387.08</u>	<u>5,377,943.87</u>	<u>9,167,443.21</u>	<u>19,374,384.28</u>	<u>8,087,258.98</u>
Engineering:								
Salaries and benefits	842,429.00	63,136.28	563,122.96	279,306.04	-	279,306.04	631,821.75	68,698.79
Training and travel	15,210.00	930.00	2,414.38	12,795.62	154.44	12,641.18	11,407.50	8,993.12
Maintenance and operating	498,692.00	29,591.86	140,926.91	357,765.09	1,339.64	356,425.45	374,019.00	233,092.09
	<u>1,356,331.00</u>	<u>93,658.14</u>	<u>706,464.25</u>	<u>649,866.75</u>	<u>1,494.08</u>	<u>648,372.67</u>	<u>1,017,248.25</u>	<u>310,784.00</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
Services and Operations:								
Salaries and benefits	635,969.00	40,236.51	399,687.36	236,281.64	-	236,281.64	476,976.75	77,289.39
Training and travel	10,493.00	-	2,245.88	8,247.12	-	8,247.12	7,869.75	5,623.87
Maintenance and operating	28,590.00	499.00	1,233.98	27,356.02	-	27,356.02	21,442.50	20,208.52
	<u>675,052.00</u>	<u>40,735.51</u>	<u>403,167.22</u>	<u>271,884.78</u>	<u>-</u>	<u>271,884.78</u>	<u>506,289.00</u>	<u>103,121.78</u>
Special Projects:								
Salaries and benefits	-	-	854.14	(854.14)	-	(854.14)	-	(854.14)
	<u>-</u>	<u>-</u>	<u>854.14</u>	<u>(854.14)</u>	<u>-</u>	<u>(854.14)</u>	<u>-</u>	<u>(854.14)</u>
Non-Departmental:								
Maintenance and operating	2,084,845.29	32,173.80	54,670.60	2,030,174.69	92,522.40	1,937,652.29	1,563,633.97	1,508,963.37
Capital	139,000.00	21,400.00	21,400.00	117,600.00	41,546.45	76,053.55	104,250.00	82,850.00
	<u>2,223,845.29</u>	<u>53,573.80</u>	<u>76,070.60</u>	<u>2,147,774.69</u>	<u>134,068.85</u>	<u>2,013,705.84</u>	<u>1,667,883.97</u>	<u>1,591,813.37</u>
Soil Conservation:								
Maintenance and operating	44,035.00	-	6,024.00	38,011.00	6,024.00	31,987.00	33,026.25	27,002.25
Total Road and Bridge	30,131,775.67	1,574,632.34	12,479,705.51	17,652,070.16	5,519,530.80	12,132,539.36	22,598,831.75	10,119,126.24
	<u>30,131,775.67</u>	<u>1,574,632.34</u>	<u>12,479,705.51</u>	<u>17,652,070.16</u>	<u>5,519,530.80</u>	<u>12,132,539.36</u>	<u>22,598,831.75</u>	<u>10,119,126.24</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	445,531.20	-	89,678.30	355,852.90	-	355,852.90	334,148.40	244,470.10
	<u>445,531.20</u>	<u>-</u>	<u>89,678.30</u>	<u>355,852.90</u>	<u>-</u>	<u>355,852.90</u>	<u>334,148.40</u>	<u>244,470.10</u>
<u>Court Reporters</u>								
Judicial:								
District Courts:								
Maintenance and operating	407,140.00	20,115.62	208,145.97	198,994.03	-	198,994.03	305,355.00	97,209.03
	<u>407,140.00</u>	<u>20,115.62</u>	<u>208,145.97</u>	<u>198,994.03</u>	<u>-</u>	<u>198,994.03</u>	<u>305,355.00</u>	<u>97,209.03</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	193,507.00	14,524.35	131,961.25	61,545.75	-	61,545.75	145,130.25	13,169.00
Training and travel	3,100.00	-	-	3,100.00	-	3,100.00	2,325.00	2,325.00
Maintenance and operating	220,693.00	12,054.75	176,701.35	43,991.65	24,236.48	19,755.17	165,519.75	(11,181.60)
	<u>417,300.00</u>	<u>26,579.10</u>	<u>308,662.60</u>	<u>108,637.40</u>	<u>24,236.48</u>	<u>84,400.92</u>	<u>312,975.00</u>	<u>4,312.40</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	1,822.51	-	548.44	1,274.07	-	1,274.07	1,366.88	818.44
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	590,626.00	48,257.62	405,042.39	185,583.61	-	185,583.61	442,969.50	37,927.11
Training and travel	27,810.00	-	1,020.00	26,790.00	-	26,790.00	20,857.50	19,837.50
Maintenance and operating	2,186,850.16	7,750.00	237,697.79	1,949,152.37	225,282.94	1,723,869.43	1,640,137.62	1,402,439.83
	<u>2,805,286.16</u>	<u>56,007.62</u>	<u>643,760.18</u>	<u>2,161,525.98</u>	<u>225,282.94</u>	<u>1,936,243.04</u>	<u>2,103,964.62</u>	<u>1,460,204.44</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	67,743.00	5,325.71	48,137.28	19,605.72	-	19,605.72	50,807.25	2,669.97
	<u>67,743.00</u>	<u>5,325.71</u>	<u>48,137.28</u>	<u>19,605.72</u>	<u>-</u>	<u>19,605.72</u>	<u>50,807.25</u>	<u>2,669.97</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	-	2,893.66	1,606.34	-	1,606.34	3,375.00	481.34
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>2,893.66</u>	<u>116,939.34</u>	<u>-</u>	<u>116,939.34</u>	<u>89,874.75</u>	<u>86,981.09</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	906.46	7,828.54	-	7,828.54	6,551.25	5,644.79
Maintenance and operating	1,534.02	-	461.13	1,072.89	795.45	277.44	1,150.52	689.39
	<u>10,269.02</u>	<u>-</u>	<u>1,367.59</u>	<u>8,901.43</u>	<u>795.45</u>	<u>8,105.98</u>	<u>7,701.76</u>	<u>6,334.17</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	140.99	370.99	5,629.01	541.29	5,087.72	4,500.00	4,129.01
Maintenance and operating	3,200.00	-	-	3,200.00	-	3,200.00	2,400.00	2,400.00
	<u>9,200.00</u>	<u>140.99</u>	<u>370.99</u>	<u>8,829.01</u>	<u>541.29</u>	<u>8,287.72</u>	<u>6,900.00</u>	<u>6,529.01</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	-	5,801.09	9,198.91	488.69	8,710.22	11,250.00	5,448.91
Maintenance and operating	836.39	-	-	836.39	256.47	579.92	627.29	627.29
	<u>15,836.39</u>	<u>-</u>	<u>5,801.09</u>	<u>10,035.30</u>	<u>745.16</u>	<u>9,290.14</u>	<u>11,877.29</u>	<u>6,076.20</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
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	2,904.00	-	-	2,904.00	-	2,904.00	2,178.00	2,178.00
	<u>4,404.00</u>	<u>-</u>	<u>-</u>	<u>4,404.00</u>	<u>-</u>	<u>4,404.00</u>	<u>3,303.00</u>	<u>3,303.00</u>
	<u>159,542.41</u>	<u>140.99</u>	<u>10,433.33</u>	<u>149,109.08</u>	<u>2,081.90</u>	<u>147,027.18</u>	<u>119,656.81</u>	<u>109,223.48</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	130,850.00	21,462.50	109,387.51	21,462.49	-	21,462.49	98,137.50	(11,250.01)
<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	50,000.00	282.43	282.43	49,717.57	2,397.37	47,320.20	37,500.00	37,217.57
Maintenance and operating	445,797.80	-	95,733.93	350,063.87	15,289.40	334,774.47	334,348.35	238,614.42
Capital	18,138.20	14,061.04	14,061.04	4,077.16	-	4,077.16	13,603.65	(457.39)
	<u>913,936.00</u>	<u>14,343.47</u>	<u>110,077.40</u>	<u>803,858.60</u>	<u>17,686.77</u>	<u>786,171.83</u>	<u>685,452.00</u>	<u>575,374.60</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	1,350.00	-	-	1,350.00	1,221.76	128.24	1,012.50	1,012.50
	<u>1,350.00</u>	<u>-</u>	<u>-</u>	<u>1,350.00</u>	<u>1,221.76</u>	<u>128.24</u>	<u>1,012.50</u>	<u>1,012.50</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	520,157.17	-	6,232.00	513,925.17	-	513,925.17	390,117.88	383,885.88
Capital	2,833.38	-	-	2,833.38	-	2,833.38	2,125.04	2,125.04
	<u>522,990.55</u>	<u>-</u>	<u>6,232.00</u>	<u>516,758.55</u>	<u>-</u>	<u>516,758.55</u>	<u>392,242.91</u>	<u>386,010.91</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	77,725.15	153.00	4,098.00	73,627.15	-	73,627.15	58,293.86	54,195.86
	<u>77,725.15</u>	<u>153.00</u>	<u>4,098.00</u>	<u>73,627.15</u>	<u>-</u>	<u>73,627.15</u>	<u>58,293.86</u>	<u>54,195.86</u>
District Courts:								
Training and travel	6,109.00	-	4,745.51	1,363.49	-	1,363.49	4,581.75	(163.76)
Maintenance and operating	63,879.60	-	1,985.00	61,894.60	100.00	61,794.60	47,909.70	45,924.70
	<u>69,988.60</u>	<u>-</u>	<u>6,730.51</u>	<u>63,258.09</u>	<u>100.00</u>	<u>63,158.09</u>	<u>52,491.45</u>	<u>45,760.94</u>
	<u>147,713.75</u>	<u>153.00</u>	<u>10,828.51</u>	<u>136,885.24</u>	<u>100.00</u>	<u>136,785.24</u>	<u>110,785.31</u>	<u>99,956.80</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	<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>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	76,610.00	4,702.91	42,358.63	34,251.37	-	34,251.37	57,457.50	15,098.87
Training and travel	10,451.00	-	1,089.36	9,361.64	-	9,361.64	7,838.25	6,748.89
Maintenance and operating	1,900.00	-	146.32	1,753.68	464.02	1,289.66	1,425.00	1,278.68
	<u>88,961.00</u>	<u>4,702.91</u>	<u>43,594.31</u>	<u>45,366.69</u>	<u>464.02</u>	<u>44,902.67</u>	<u>66,720.75</u>	<u>23,126.44</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	334,056.18	-	-	334,056.18	-	334,056.18	250,542.14	250,542.14
	<u>334,056.18</u>	<u>-</u>	<u>-</u>	<u>334,056.18</u>	<u>-</u>	<u>334,056.18</u>	<u>250,542.14</u>	<u>250,542.14</u>
Total Special Revenue Funds	<u>36,575,998.43</u>	<u>1,723,463.26</u>	<u>14,069,191.34</u>	<u>22,506,807.09</u>	<u>5,790,604.67</u>	<u>16,716,202.42</u>	<u>27,431,998.82</u>	<u>13,362,807.48</u>
<u>Debt Service Funds</u>								
Principal retirement	66,200,000.00	-	66,200,000.00	-	-	-	66,200,000.00	-
Interest and fiscal charges	18,477,929.00	-	10,090,116.93	8,387,812.07	-	8,387,812.07	13,858,446.75	3,768,329.82
Total Debt Service Funds	<u>84,677,929.00</u>	<u>-</u>	<u>76,290,116.93</u>	<u>8,387,812.07</u>	<u>-</u>	<u>8,387,812.07</u>	<u>80,058,446.75</u>	<u>3,768,329.82</u>
Total Governmental Funds	<u>\$ 418,609,663.53</u>	<u>\$ 17,422,388.20</u>	<u>\$ 257,794,604.51</u>	<u>\$ 160,815,059.02</u>	<u>\$ 19,170,837.48</u>	<u>\$ 141,644,221.54</u>	<u>\$ 330,518,830.15</u>	<u>\$ 72,724,225.64</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2022

	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>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 3,374,125.00	\$ 250,841.51	\$ 2,122,537.38	\$ 1,251,587.62	\$ -	\$ 1,251,587.62	\$ 2,530,593.75	\$ 408,056.37
Training and travel	18,000.00	223.44	13,648.79	4,351.21	-	4,351.21	13,500.00	(148.79)
Maintenance and operating	2,089,620.53	11,723.60	596,066.50	1,493,554.03	445,189.51	1,048,364.52	1,567,215.40	971,148.90
Capital	24,900.00	-	-	24,900.00	-	24,900.00	18,675.00	18,675.00
	<u>5,506,645.53</u>	<u>262,788.55</u>	<u>2,732,252.67</u>	<u>2,774,392.86</u>	<u>445,189.51</u>	<u>2,329,203.35</u>	<u>4,129,984.15</u>	<u>1,397,731.48</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	167,509.00	2,557.79	40,790.50	126,718.50	14,226.06	112,492.44	125,631.75	84,841.25
	<u>167,509.00</u>	<u>2,557.79</u>	<u>40,790.50</u>	<u>126,718.50</u>	<u>14,226.06</u>	<u>112,492.44</u>	<u>125,631.75</u>	<u>84,841.25</u>
	<u>5,674,154.53</u>	<u>265,346.34</u>	<u>2,773,043.17</u>	<u>2,901,111.36</u>	<u>459,415.57</u>	<u>2,441,695.79</u>	<u>4,255,615.90</u>	<u>1,482,572.73</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,182,326.15	-	-	4,182,326.15	10,300.00	4,172,026.15	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>\$ 10,300.00</u>	<u>\$ 4,172,026.15</u>	<u>\$ 3,136,744.61</u>	<u>\$ 3,136,744.61</u>

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