

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 212,572.00	\$ 22,901.98	\$ 211,016.70	\$ 1,555.30	\$ -	\$ 1,555.30	\$ 212,572.00	\$ 1,555.30
Training and travel	11,000.00	1,460.70	9,741.60	1,258.40	-	1,258.40	11,000.00	1,258.40
Maintenance and operating	6,300.00	609.68	2,420.80	3,879.20	-	3,879.20	6,300.00	3,879.20
	<u>229,872.00</u>	<u>24,972.36</u>	<u>223,179.10</u>	<u>6,692.90</u>	<u>-</u>	<u>6,692.90</u>	<u>229,872.00</u>	<u>6,692.90</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	176,559.00	18,949.23	175,979.51	579.49	-	579.49	176,559.00	579.49
Training and travel	12,400.00	(25.00)	2,499.88	9,900.12	-	9,900.12	12,400.00	9,900.12
Maintenance and operating	1,550.00	-	125.00	1,425.00	-	1,425.00	1,550.00	1,425.00
	<u>190,509.00</u>	<u>18,924.23</u>	<u>178,604.39</u>	<u>11,904.61</u>	<u>-</u>	<u>11,904.61</u>	<u>190,509.00</u>	<u>11,904.61</u>
Commissioners Court Precinct 2:								
Salaries and benefits	176,559.00	19,019.58	176,580.91	(21.91)	-	(21.91)	176,559.00	(21.91)
Training and travel	11,000.00	383.00	1,279.93	9,720.07	-	9,720.07	11,000.00	9,720.07
Maintenance and operating	2,950.00	-	26.85	2,923.15	-	2,923.15	2,950.00	2,923.15
	<u>190,509.00</u>	<u>19,402.58</u>	<u>177,887.69</u>	<u>12,621.31</u>	<u>-</u>	<u>12,621.31</u>	<u>190,509.00</u>	<u>12,621.31</u>
Commissioners Court Precinct 3:								
Salaries and benefits	176,559.00	18,968.27	176,146.63	412.37	-	412.37	176,559.00	412.37
Training and travel	11,000.00	730.75	3,293.31	7,706.69	-	7,706.69	11,000.00	7,706.69
Maintenance and operating	2,950.00	-	337.41	2,612.59	-	2,612.59	2,950.00	2,612.59
	<u>190,509.00</u>	<u>19,699.02</u>	<u>179,777.35</u>	<u>10,731.65</u>	<u>-</u>	<u>10,731.65</u>	<u>190,509.00</u>	<u>10,731.65</u>
Commissioners Court Precinct 4:								
Salaries and benefits	176,559.00	19,011.14	176,509.87	49.13	-	49.13	176,559.00	49.13
Training and travel	11,000.00	(332.09)	5,324.13	5,675.87	-	5,675.87	11,000.00	5,675.87
Maintenance and operating	2,950.00	114.00	1,491.67	1,458.33	-	1,458.33	2,950.00	1,458.33
	<u>190,509.00</u>	<u>18,793.05</u>	<u>183,325.67</u>	<u>7,183.33</u>	<u>-</u>	<u>7,183.33</u>	<u>190,509.00</u>	<u>7,183.33</u>
Total Commissioners Court	<u>762,036.00</u>	<u>76,818.88</u>	<u>719,595.10</u>	<u>42,440.90</u>	<u>-</u>	<u>42,440.90</u>	<u>762,036.00</u>	<u>42,440.90</u>
County Clerk:								
Salaries and benefits	2,498,377.00	263,815.78	2,265,852.48	232,524.52	-	232,524.52	2,498,377.00	232,524.52
Training and travel	40,200.00	2,271.96	6,090.11	34,109.89	-	34,109.89	40,200.00	34,109.89
Maintenance and operating	59,799.00	1,882.22	49,864.70	9,934.30	4,027.94	5,906.36	59,799.00	9,934.30
Capital	6,000,000.00	127,743.36	1,015,134.28	4,984,865.72	4,983,763.74	1,101.98	6,000,000.00	4,984,865.72
	<u>8,598,376.00</u>	<u>395,713.32</u>	<u>3,336,941.57</u>	<u>5,261,434.43</u>	<u>4,987,791.68</u>	<u>273,642.75</u>	<u>8,598,376.00</u>	<u>5,261,434.43</u>

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<b>Support Services:</b>								
Salaries and benefits	243,827.00	28,880.83	238,353.42	5,473.58	-	5,473.58	243,827.00	5,473.58
Maintenance and operating	1,868,838.00	437,803.39	1,591,373.99	277,464.01	153,438.20	124,025.81	1,868,838.00	277,464.01
	<u>2,112,665.00</u>	<u>466,684.22</u>	<u>1,829,727.41</u>	<u>282,937.59</u>	<u>153,438.20</u>	<u>129,499.39</u>	<u>2,112,665.00</u>	<u>282,937.59</u>
<b>Human Resources:</b>								
Salaries and benefits	2,097,521.00	307,104.89	2,074,795.40	22,725.60	-	22,725.60	2,097,521.00	22,725.60
Training and travel	41,100.00	12,591.34	19,641.18	21,458.82	-	21,458.82	41,100.00	21,458.82
Maintenance and operating	117,777.00	22,454.96	99,263.13	18,513.87	2,983.81	15,530.06	117,777.00	18,513.87
Capital	250,000.00	-	-	250,000.00	250,000.00	-	250,000.00	250,000.00
	<u>2,506,398.00</u>	<u>342,151.19</u>	<u>2,193,699.71</u>	<u>312,698.29</u>	<u>252,983.81</u>	<u>59,714.48</u>	<u>2,506,398.00</u>	<u>312,698.29</u>
<b>Human Resources - Civil Services:</b>								
Salaries and benefits	84,010.00	8,335.86	84,202.52	(192.52)	-	(192.52)	84,010.00	(192.52)
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
Maintenance and operating	7,373.00	848.17	2,111.40	5,261.60	-	5,261.60	7,373.00	5,261.60
	<u>92,883.00</u>	<u>9,184.03</u>	<u>86,313.92</u>	<u>6,569.08</u>	<u>-</u>	<u>6,569.08</u>	<u>92,883.00</u>	<u>6,569.08</u>
<b>Veterans' Service Officer:</b>								
Salaries and benefits	243,135.00	20,933.45	226,348.81	16,786.19	-	16,786.19	243,135.00	16,786.19
Training and travel	13,500.00	-	750.00	12,750.00	-	12,750.00	13,500.00	12,750.00
Maintenance and operating	1,721.00	287.90	792.92	928.08	-	928.08	1,721.00	928.08
	<u>258,356.00</u>	<u>21,221.35</u>	<u>227,891.73</u>	<u>30,464.27</u>	<u>-</u>	<u>30,464.27</u>	<u>258,356.00</u>	<u>30,464.27</u>
<b>Enterprise Resource Planning:</b>								
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	-	203,652.00	203,652.00
	<u>203,652.00</u>	<u>-</u>	<u>2,877.88</u>	<u>200,774.12</u>	<u>203,652.00</u>	<u>(2,877.88)</u>	<u>203,652.00</u>	<u>200,774.12</u>
<b>Non-Departmental:</b>								
Salaries and benefits	881,502.00	59,176.83	264,635.53	616,866.47	-	616,866.47	881,502.00	616,866.47
Training and travel	67,462.87	-	4,210.32	63,252.55	-	63,252.55	67,462.87	63,252.55
Maintenance and operating	50,509,939.60	4,972,026.03	32,537,924.35	17,972,015.25	18,010,017.36	(38,002.11)	50,509,939.60	17,972,015.25
Capital	1,894,572.85	488,864.69	1,452,643.26	441,929.59	441,929.03	0.56	1,894,572.85	441,929.59
	<u>53,353,477.32</u>	<u>5,520,067.55</u>	<u>34,259,413.46</u>	<u>19,094,063.86</u>	<u>18,451,946.39</u>	<u>642,117.47</u>	<u>53,353,477.32</u>	<u>19,094,063.86</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	2,550,326.45	24,769.11	234,779.60	2,315,546.85	2,315,546.85	-	2,550,326.45	2,315,546.85
Capital	203,154.71	10,572.00	105,324.78	97,829.93	91,829.38	6,000.55	203,154.71	97,829.93
	<u>2,753,481.16</u>	<u>35,341.11</u>	<u>340,104.38</u>	<u>2,413,376.78</u>	<u>2,407,376.23</u>	<u>6,000.55</u>	<u>2,753,481.16</u>	<u>2,413,376.78</u>

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<b>Administrative Services:</b>								
Salaries and benefits	1,186,583.00	183,843.52	1,167,814.85	18,768.15	-	18,768.15	1,186,583.00	18,768.15
Training and travel	18,420.00	5,280.45	15,546.54	2,873.46	-	2,873.46	18,420.00	2,873.46
Maintenance and operating	9,243.00	279.40	7,084.36	2,158.64	-	2,158.64	9,243.00	2,158.64
	<u>1,214,246.00</u>	<u>189,403.37</u>	<u>1,190,445.75</u>	<u>23,800.25</u>	<u>-</u>	<u>23,800.25</u>	<u>1,214,246.00</u>	<u>23,800.25</u>
<b>Risk Management:</b>								
Salaries and benefits	182,800.00	19,523.26	183,989.99	(1,189.99)	-	(1,189.99)	182,800.00	(1,189.99)
Training and travel	4,908.00	1,688.37	3,667.37	1,240.63	-	1,240.63	4,908.00	1,240.63
Maintenance and operating	2,617,082.00	713.69	2,582,541.78	34,540.22	25,000.00	9,540.22	2,617,082.00	34,540.22
	<u>2,804,790.00</u>	<u>21,925.32</u>	<u>2,770,199.14</u>	<u>34,590.86</u>	<u>25,000.00</u>	<u>9,590.86</u>	<u>2,804,790.00</u>	<u>34,590.86</u>
<b>Information Technology:</b>								
Salaries and benefits	7,449,752.00	1,039,348.52	7,289,534.91	160,217.09	-	160,217.09	7,449,752.00	160,217.09
Training and travel	308,776.00	11,474.76	96,170.60	212,605.40	-	212,605.40	308,776.00	212,605.40
Maintenance and operating	3,156,880.00	112,148.00	1,486,570.87	1,670,309.13	1,448,614.33	221,694.80	3,156,880.00	1,670,309.13
Capital	4,354,437.37	383,019.33	762,153.58	3,592,283.79	3,592,282.93	0.86	4,354,437.37	3,592,283.79
	<u>15,269,845.37</u>	<u>1,545,990.61</u>	<u>9,634,429.96</u>	<u>5,635,415.41</u>	<u>5,040,897.26</u>	<u>594,518.15</u>	<u>15,269,845.37</u>	<u>5,635,415.41</u>
<b>Elections:</b>								
Salaries and benefits	1,895,073.00	167,335.68	3,002,476.93	(1,107,403.93)	-	(1,107,403.93)	1,895,073.00	(1,107,403.93)
Training and travel	15,000.00	1,980.76	11,143.76	3,856.24	-	3,856.24	15,000.00	3,856.24
Maintenance and operating	1,505,821.20	99,560.52	1,049,614.12	456,207.08	223,658.13	232,548.95	1,505,821.20	456,207.08
Capital	20,000.00	15,148.23	15,148.23	4,851.77	4,834.81	16.96	20,000.00	4,851.77
	<u>3,435,894.20</u>	<u>284,025.19</u>	<u>4,078,383.04</u>	<u>(642,488.84)</u>	<u>228,492.94</u>	<u>(870,981.78)</u>	<u>3,435,894.20</u>	<u>(642,488.84)</u>
<b>Records:</b>								
Maintenance and operating	1,321,372.99	-	165,091.82	1,156,281.17	1,156,281.17	-	1,321,372.99	1,156,281.17
	<u>1,321,372.99</u>	<u>-</u>	<u>165,091.82</u>	<u>1,156,281.17</u>	<u>1,156,281.17</u>	<u>-</u>	<u>1,321,372.99</u>	<u>1,156,281.17</u>
<b>Telecommunications:</b>								
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	496,866.68	0.33	506,656.25	496,867.01
Capital	3,926,091.46	453,682.96	2,191,317.42	1,734,774.04	1,732,030.94	2,743.10	3,926,091.46	1,734,774.04
	<u>4,432,747.71</u>	<u>453,682.96</u>	<u>2,205,910.30</u>	<u>2,226,837.41</u>	<u>2,228,897.62</u>	<u>(2,060.21)</u>	<u>4,432,747.71</u>	<u>2,226,837.41</u>
<b>Total General Administration</b>	<u>99,350,092.75</u>	<u>9,387,181.46</u>	<u>63,264,204.27</u>	<u>36,085,888.48</u>	<u>35,136,757.30</u>	<u>949,131.18</u>	<u>99,350,092.75</u>	<u>36,085,888.48</u>

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Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	537,403.00	69,191.68	480,671.36	56,731.64	-	56,731.64	537,403.00	56,731.64
Training and travel	2,820.00	-	320.00	2,500.00	-	2,500.00	2,820.00	2,500.00
Maintenance and operating	115,938.00	11,181.83	69,815.12	46,122.88	46,541.16	(418.28)	115,938.00	46,122.88
	<u>656,161.00</u>	<u>80,373.51</u>	<u>550,806.48</u>	<u>105,354.52</u>	<u>46,541.16</u>	<u>58,813.36</u>	<u>656,161.00</u>	<u>105,354.52</u>
County Court Probate:								
Salaries and benefits	573,117.00	90,551.76	581,585.52	(8,468.52)	-	(8,468.52)	573,117.00	(8,468.52)
Training and travel	10,200.00	1,388.28	5,468.17	4,731.83	-	4,731.83	10,200.00	4,731.83
Maintenance and operating	513,303.00	58,015.67	377,834.88	135,468.12	38,750.00	96,718.12	513,303.00	135,468.12
	<u>1,096,620.00</u>	<u>149,955.71</u>	<u>964,888.57</u>	<u>131,731.43</u>	<u>38,750.00</u>	<u>92,981.43</u>	<u>1,096,620.00</u>	<u>131,731.43</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	2,000.00	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00
Maintenance and operating	298,805.44	52,832.74	201,906.06	96,899.38	95,000.00	1,899.38	298,805.44	96,899.38
	<u>300,805.44</u>	<u>52,832.74</u>	<u>201,906.06</u>	<u>98,899.38</u>	<u>95,000.00</u>	<u>3,899.38</u>	<u>300,805.44</u>	<u>98,899.38</u>
County Court-at-Law I:								
Salaries and benefits	619,277.00	85,705.28	620,097.11	(820.11)	-	(820.11)	619,277.00	(820.11)
Training and travel	8,200.00	-	847.40	7,352.60	-	7,352.60	8,200.00	7,352.60
Maintenance and operating	3,318.00	-	598.00	2,720.00	-	2,720.00	3,318.00	2,720.00
	<u>630,795.00</u>	<u>85,705.28</u>	<u>621,542.51</u>	<u>9,252.49</u>	<u>-</u>	<u>9,252.49</u>	<u>630,795.00</u>	<u>9,252.49</u>
County Court-at-Law II:								
Salaries and benefits	634,934.00	91,944.33	634,296.40	637.60	-	637.60	634,934.00	637.60
Training and travel	6,700.00	2,387.67	4,414.22	2,285.78	-	2,285.78	6,700.00	2,285.78
Maintenance and operating	3,268.00	294.94	1,592.73	1,675.27	-	1,675.27	3,268.00	1,675.27
	<u>644,902.00</u>	<u>94,626.94</u>	<u>640,303.35</u>	<u>4,598.65</u>	<u>-</u>	<u>4,598.65</u>	<u>644,902.00</u>	<u>4,598.65</u>
County Court-at-Law III:								
Salaries and benefits	617,533.00	90,093.20	611,798.30	5,734.70	-	5,734.70	617,533.00	5,734.70
Training and travel	7,100.00	137.70	2,646.01	4,453.99	-	4,453.99	7,100.00	4,453.99
Maintenance and operating	5,610.00	58.97	1,489.47	4,120.53	1,942.00	2,178.53	5,610.00	4,120.53
	<u>630,243.00</u>	<u>90,289.87</u>	<u>615,933.78</u>	<u>14,309.22</u>	<u>1,942.00</u>	<u>12,367.22</u>	<u>630,243.00</u>	<u>14,309.22</u>

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County Court-at-Law No. IV:								
Salaries and benefits	607,050.00	79,128.69	605,455.36	1,594.64	-	1,594.64	607,050.00	1,594.64
Training and travel	7,500.00	120.00	421.40	7,078.60	-	7,078.60	7,500.00	7,078.60
Maintenance and operating	5,260.00	198.90	2,222.48	3,037.52	1,942.00	1,095.52	5,260.00	3,037.52
	<u>619,810.00</u>	<u>79,447.59</u>	<u>608,099.24</u>	<u>11,710.76</u>	<u>1,942.00</u>	<u>9,768.76</u>	<u>619,810.00</u>	<u>11,710.76</u>
County Court-at-Law V:								
Salaries and benefits	631,873.00	87,134.47	626,395.30	5,477.70	-	5,477.70	631,873.00	5,477.70
Training and travel	7,350.00	596.33	4,591.24	2,758.76	78.00	2,680.76	7,350.00	2,758.76
Maintenance and operating	5,060.00	614.44	1,725.35	3,334.65	1,942.00	1,392.65	5,060.00	3,334.65
	<u>644,283.00</u>	<u>88,345.24</u>	<u>632,711.89</u>	<u>11,571.11</u>	<u>2,020.00</u>	<u>9,551.11</u>	<u>644,283.00</u>	<u>11,571.11</u>
County Court-at-Law VI:								
Salaries and benefits	603,805.00	58,574.07	566,788.22	37,016.78	-	37,016.78	603,805.00	37,016.78
Training and travel	8,038.00	(548.34)	2,786.38	5,251.62	78.00	5,173.62	8,038.00	5,251.62
Maintenance and operating	4,745.00	35.00	1,357.50	3,387.50	2,315.00	1,072.50	4,745.00	3,387.50
	<u>616,588.00</u>	<u>58,060.73</u>	<u>570,932.10</u>	<u>45,655.90</u>	<u>2,393.00</u>	<u>43,262.90</u>	<u>616,588.00</u>	<u>45,655.90</u>
County Court-at-Law VII:								
Salaries and benefits	603,087.00	84,963.14	601,890.49	1,196.51	-	1,196.51	603,087.00	1,196.51
Training and travel	7,950.00	1,094.65	2,047.05	5,902.95	78.00	5,824.95	7,950.00	5,902.95
Maintenance and operating	5,158.00	-	763.90	4,394.10	1,858.00	2,536.10	5,158.00	4,394.10
	<u>616,195.00</u>	<u>86,057.79</u>	<u>604,701.44</u>	<u>11,493.56</u>	<u>1,936.00</u>	<u>9,557.56</u>	<u>616,195.00</u>	<u>11,493.56</u>
Total County Courts-at-Law	<u>4,703,621.44</u>	<u>635,366.18</u>	<u>4,496,130.37</u>	<u>207,491.07</u>	<u>105,233.00</u>	<u>102,258.07</u>	<u>4,703,621.44</u>	<u>207,491.07</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,635,814.00	301,514.58	2,458,940.04	176,873.96	-	176,873.96	2,635,814.00	176,873.96
Training and travel	17,238.00	-	6,023.66	11,214.34	-	11,214.34	17,238.00	11,214.34
Maintenance and operating	11,990.00	217.85	4,819.18	7,170.82	-	7,170.82	11,990.00	7,170.82
	<u>2,665,042.00</u>	<u>301,732.43</u>	<u>2,469,782.88</u>	<u>195,259.12</u>	<u>-</u>	<u>195,259.12</u>	<u>2,665,042.00</u>	<u>195,259.12</u>
County Clerks - Probate/Mental:								
Salaries and benefits	521,896.00	68,754.72	520,862.23	1,033.77	-	1,033.77	521,896.00	1,033.77
Training and travel	9,500.00	1,361.70	3,720.98	5,779.02	-	5,779.02	9,500.00	5,779.02
Maintenance and operating	17,838.00	502.57	5,675.79	12,162.21	-	12,162.21	17,838.00	12,162.21
	<u>549,234.00</u>	<u>70,618.99</u>	<u>530,259.00</u>	<u>18,975.00</u>	<u>-</u>	<u>18,975.00</u>	<u>549,234.00</u>	<u>18,975.00</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	425,278.00	82,982.39	456,355.35	(31,077.35)	-	(31,077.35)	425,278.00	(31,077.35)
Training and travel	10,100.00	122.76	575.16	9,524.84	-	9,524.84	10,100.00	9,524.84
Maintenance and operating	615,991.75	20,454.26	207,815.32	408,176.43	314,921.13	93,255.30	615,991.75	408,176.43
	<u>1,051,369.75</u>	<u>103,559.41</u>	<u>664,745.83</u>	<u>386,623.92</u>	<u>314,921.13</u>	<u>71,702.79</u>	<u>1,051,369.75</u>	<u>386,623.92</u>
199th District Court:								
Salaries and benefits	393,151.00	41,637.81	390,937.09	2,213.91	-	2,213.91	393,151.00	2,213.91
Training and travel	7,050.00	5.28	6,349.01	700.99	-	700.99	7,050.00	700.99
Maintenance and operating	6,435.00	85.00	1,565.12	4,869.88	2,657.00	2,212.88	6,435.00	4,869.88
	<u>406,636.00</u>	<u>41,728.09</u>	<u>398,851.22</u>	<u>7,784.78</u>	<u>2,657.00</u>	<u>5,127.78</u>	<u>406,636.00</u>	<u>7,784.78</u>
219th District Court:								
Salaries and benefits	390,715.00	51,096.81	388,626.73	2,088.27	-	2,088.27	390,715.00	2,088.27
Training and travel	6,250.00	1,330.65	3,851.45	2,398.55	-	2,398.55	6,250.00	2,398.55
Maintenance and operating	6,720.00	-	1,508.22	5,211.78	1,942.00	3,269.78	6,720.00	5,211.78
	<u>403,685.00</u>	<u>52,427.46</u>	<u>393,986.40</u>	<u>9,698.60</u>	<u>1,942.00</u>	<u>7,756.60</u>	<u>403,685.00</u>	<u>9,698.60</u>
296th District Court:								
Salaries and benefits	376,110.00	52,523.01	360,050.63	16,059.37	-	16,059.37	376,110.00	16,059.37
Training and travel	7,250.00	1,222.83	4,384.89	2,865.11	-	2,865.11	7,250.00	2,865.11
Maintenance and operating	6,754.50	78.00	2,206.94	4,547.56	2,571.99	1,975.57	6,754.50	4,547.56
	<u>390,114.50</u>	<u>53,823.84</u>	<u>366,642.46</u>	<u>23,472.04</u>	<u>2,571.99</u>	<u>20,900.05</u>	<u>390,114.50</u>	<u>23,472.04</u>
366th District Court:								
Salaries and benefits	417,149.00	70,914.09	415,984.66	1,164.34	-	1,164.34	417,149.00	1,164.34
Training and travel	7,200.00	1,599.96	6,204.94	995.06	-	995.06	7,200.00	995.06
Maintenance and operating	6,784.50	386.12	4,209.19	2,575.31	1,942.00	633.31	6,784.50	2,575.31
	<u>431,133.50</u>	<u>72,900.17</u>	<u>426,398.79</u>	<u>4,734.71</u>	<u>1,942.00</u>	<u>2,792.71</u>	<u>431,133.50</u>	<u>4,734.71</u>
380th District Court:								
Salaries and benefits	414,357.00	66,661.16	413,237.38	1,119.62	-	1,119.62	414,357.00	1,119.62
Training and travel	7,735.00	1,413.13	4,412.75	3,322.25	-	3,322.25	7,735.00	3,322.25
Maintenance and operating	6,623.00	438.47	1,693.47	4,929.53	1,942.00	2,987.53	6,623.00	4,929.53
	<u>428,715.00</u>	<u>68,512.76</u>	<u>419,343.60</u>	<u>9,371.40</u>	<u>1,942.00</u>	<u>7,429.40</u>	<u>428,715.00</u>	<u>9,371.40</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>401st District Court:</b>								
Salaries and benefits	389,877.00	55,532.44	389,055.28	821.72	-	821.72	389,877.00	821.72
Training and travel	6,950.00	1,051.75	6,322.63	627.37	-	627.37	6,950.00	627.37
Maintenance and operating	6,335.00	372.72	3,193.72	3,141.28	1,942.00	1,199.28	6,335.00	3,141.28
	<u>403,162.00</u>	<u>56,956.91</u>	<u>398,571.63</u>	<u>4,590.37</u>	<u>1,942.00</u>	<u>2,648.37</u>	<u>403,162.00</u>	<u>4,590.37</u>
<b>416th District Court:</b>								
Salaries and benefits	390,862.00	51,117.87	388,365.08	2,496.92	-	2,496.92	390,862.00	2,496.92
Training and travel	8,800.00	4,415.47	7,674.01	1,125.99	78.00	1,047.99	8,800.00	1,125.99
Maintenance and operating	4,917.50	-	1,206.92	3,710.58	1,858.00	1,852.58	4,917.50	3,710.58
	<u>404,579.50</u>	<u>55,533.34</u>	<u>397,246.01</u>	<u>7,333.49</u>	<u>1,936.00</u>	<u>5,397.49</u>	<u>404,579.50</u>	<u>7,333.49</u>
<b>417th District Court:</b>								
Salaries and benefits	439,139.00	79,959.98	437,151.77	1,987.23	-	1,987.23	439,139.00	1,987.23
Training and travel	6,700.00	180.00	5,244.88	1,455.12	-	1,455.12	6,700.00	1,455.12
Maintenance and operating	7,002.00	7.64	3,650.27	3,351.73	2,034.00	1,317.73	7,002.00	3,351.73
	<u>452,841.00</u>	<u>80,147.62</u>	<u>446,046.92</u>	<u>6,794.08</u>	<u>2,034.00</u>	<u>4,760.08</u>	<u>452,841.00</u>	<u>6,794.08</u>
<b>429th District Court:</b>								
Salaries and benefits	390,836.00	50,587.25	387,968.51	2,867.49	-	2,867.49	390,836.00	2,867.49
Training and travel	7,343.00	1,394.63	3,780.22	3,562.78	-	3,562.78	7,343.00	3,562.78
Maintenance and operating	7,009.00	181.76	3,492.59	3,516.41	2,034.00	1,482.41	7,009.00	3,516.41
	<u>405,188.00</u>	<u>52,163.64</u>	<u>395,241.32</u>	<u>9,946.68</u>	<u>2,034.00</u>	<u>7,912.68</u>	<u>405,188.00</u>	<u>9,946.68</u>
<b>468th Family District Court:</b>								
Salaries and benefits	401,394.00	58,013.68	397,309.83	4,084.17	-	4,084.17	401,394.00	4,084.17
Training and travel	9,650.00	89.89	3,669.98	5,980.02	-	5,980.02	9,650.00	5,980.02
Maintenance and operating	7,937.81	616.31	3,931.10	4,006.71	389.97	3,616.74	7,937.81	4,006.71
	<u>418,981.81</u>	<u>58,719.88</u>	<u>404,910.91</u>	<u>14,070.90</u>	<u>389.97</u>	<u>13,680.93</u>	<u>418,981.81</u>	<u>14,070.90</u>
<b>469th District Court:</b>								
Salaries and benefits	388,994.00	49,578.39	385,236.99	3,757.01	-	3,757.01	388,994.00	3,757.01
Training and travel	7,850.00	-	1,715.91	6,134.09	78.00	6,056.09	7,850.00	6,134.09
Maintenance and operating	4,819.00	661.74	2,378.22	2,440.78	-	2,440.78	4,819.00	2,440.78
	<u>401,663.00</u>	<u>50,240.13</u>	<u>389,331.12</u>	<u>12,331.88</u>	<u>78.00</u>	<u>12,253.88</u>	<u>401,663.00</u>	<u>12,331.88</u>
<b>470th District Court:</b>								
Salaries and benefits	372,193.00	40,321.69	371,540.83	652.17	-	652.17	372,193.00	652.17
Training and travel	8,500.00	1,455.58	4,679.98	3,820.02	-	3,820.02	8,500.00	3,820.02
Maintenance and operating	4,519.00	109.13	3,127.07	1,391.93	-	1,391.93	4,519.00	1,391.93
	<u>385,212.00</u>	<u>41,886.40</u>	<u>379,347.88</u>	<u>5,864.12</u>	<u>-</u>	<u>5,864.12</u>	<u>385,212.00</u>	<u>5,864.12</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
471st Civil Court								
Salaries and benefits	389,531.00	52,885.39	390,072.67	(541.67)	-	(541.67)	389,531.00	(541.67)
Training and travel	7,050.00	-	1,875.88	5,174.12	-	5,174.12	7,050.00	5,174.12
Maintenance and operating	8,973.85	74.97	2,585.22	6,388.63	-	6,388.63	8,973.85	6,388.63
	<u>405,554.85</u>	<u>52,960.36</u>	<u>394,533.77</u>	<u>11,021.08</u>	<u>-</u>	<u>11,021.08</u>	<u>405,554.85</u>	<u>11,021.08</u>
Total District Courts	<u>6,388,835.91</u>	<u>841,560.01</u>	<u>5,875,197.86</u>	<u>513,638.05</u>	<u>334,390.09</u>	<u>179,247.96</u>	<u>6,388,835.91</u>	<u>513,638.05</u>
District Clerk:								
Salaries and benefits	5,290,077.00	609,171.32	5,159,608.54	130,468.46	-	130,468.46	5,290,077.00	130,468.46
Training and travel	35,500.00	4,468.38	22,551.66	12,948.34	-	12,948.34	35,500.00	12,948.34
Maintenance and operating	75,343.00	676.79	8,184.40	67,158.60	8,350.00	58,808.60	75,343.00	67,158.60
Capital	14,970.00	-	-	14,970.00	14,970.00	-	14,970.00	14,970.00
	<u>5,415,890.00</u>	<u>614,316.49</u>	<u>5,190,344.60</u>	<u>225,545.40</u>	<u>23,320.00</u>	<u>202,225.40</u>	<u>5,415,890.00</u>	<u>225,545.40</u>
District Clerk Document Preservation:								
Maintenance and operating	320,000.65	-	-	320,000.65	320,000.65	-	320,000.65	320,000.65
	<u>320,000.65</u>	<u>-</u>	<u>-</u>	<u>320,000.65</u>	<u>320,000.65</u>	<u>-</u>	<u>320,000.65</u>	<u>320,000.65</u>
Jury Services - District Clerk:								
Salaries and benefits	277,637.00	34,437.88	272,888.08	4,748.92	-	4,748.92	277,637.00	4,748.92
Training and travel	10,000.00	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00
Maintenance and operating	630,246.00	20,936.28	344,607.43	285,638.57	-	285,638.57	630,246.00	285,638.57
Capital	236,221.75	-	6,115.17	230,106.58	230,106.58	-	236,221.75	230,106.58
	<u>1,154,104.75</u>	<u>55,374.16</u>	<u>623,610.68</u>	<u>530,494.07</u>	<u>230,106.58</u>	<u>300,387.49</u>	<u>1,154,104.75</u>	<u>530,494.07</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	105,864.00	12,428.06	113,021.91	(7,157.91)	-	(7,157.91)	105,864.00	(7,157.91)
Training and travel	1,300.00	-	-	1,300.00	-	1,300.00	1,300.00	1,300.00
Maintenance and operating	39,690.00	-	22,152.32	17,537.68	-	17,537.68	39,690.00	17,537.68
	<u>146,854.00</u>	<u>12,428.06</u>	<u>135,174.23</u>	<u>11,679.77</u>	<u>-</u>	<u>11,679.77</u>	<u>146,854.00</u>	<u>11,679.77</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	598,522.00	79,064.03	564,420.27	34,101.73	-	34,101.73	598,522.00	34,101.73
Training and travel	8,200.00	780.00	1,390.14	6,809.86	-	6,809.86	8,200.00	6,809.86
Maintenance and operating	3,350.00	185.63	1,618.69	1,731.31	-	1,731.31	3,350.00	1,731.31
	<u>610,072.00</u>	<u>80,029.66</u>	<u>567,429.10</u>	<u>42,642.90</u>	<u>-</u>	<u>42,642.90</u>	<u>610,072.00</u>	<u>42,642.90</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,400.00	55,325.56	450,819.46	(2,419.46)	-	(2,419.46)	448,400.00	(2,419.46)
Training and travel	9,759.00	1,221.50	4,292.04	5,466.96	-	5,466.96	9,759.00	5,466.96
Maintenance and operating	11,683.00	59.93	6,224.72	5,458.28	5,283.00	175.28	11,683.00	5,458.28
	<u>469,842.00</u>	<u>56,606.99</u>	<u>461,336.22</u>	<u>8,505.78</u>	<u>5,283.00</u>	<u>3,222.78</u>	<u>469,842.00</u>	<u>8,505.78</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Justice of the Peace, Precinct 3:								
Salaries and benefits	900,102.00	99,607.73	879,406.64	20,695.36	-	20,695.36	900,102.00	20,695.36
Training and travel	10,000.00	2,180.00	6,791.02	3,208.98	-	3,208.98	10,000.00	3,208.98
Maintenance and operating	13,900.00	1,565.37	6,860.97	7,039.03	-	7,039.03	13,900.00	7,039.03
	<u>924,002.00</u>	<u>103,353.10</u>	<u>893,058.63</u>	<u>30,943.37</u>	<u>-</u>	<u>30,943.37</u>	<u>924,002.00</u>	<u>30,943.37</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	537,304.00	56,190.93	487,744.62	49,559.38	-	49,559.38	537,304.00	49,559.38
Training and travel	9,100.00	2,369.94	3,433.76	5,666.24	-	5,666.24	9,100.00	5,666.24
Maintenance and operating	4,836.00	926.69	2,424.65	2,411.35	-	2,411.35	4,836.00	2,411.35
	<u>551,240.00</u>	<u>59,487.56</u>	<u>493,603.03</u>	<u>57,636.97</u>	<u>-</u>	<u>57,636.97</u>	<u>551,240.00</u>	<u>57,636.97</u>
Total Justices of the Peace	<u>2,702,010.00</u>	<u>311,905.37</u>	<u>2,550,601.21</u>	<u>151,408.79</u>	<u>5,283.00</u>	<u>146,125.79</u>	<u>2,702,010.00</u>	<u>151,408.79</u>
Court Appointed Representation:								
Salaries and benefits	639,717.00	75,231.06	601,581.51	38,135.49	-	38,135.49	639,717.00	38,135.49
Training and travel	11,100.00	2,041.61	10,957.25	142.75	-	142.75	11,100.00	142.75
Maintenance and operating	14,850.00	1,421.55	11,072.26	3,777.74	-	3,777.74	14,850.00	3,777.74
	<u>665,667.00</u>	<u>78,694.22</u>	<u>623,611.02</u>	<u>42,055.98</u>	<u>-</u>	<u>42,055.98</u>	<u>665,667.00</u>	<u>42,055.98</u>
Total Judicial	<u>26,317,186.75</u>	<u>3,139,897.07</u>	<u>23,875,232.67</u>	<u>2,441,954.08</u>	<u>1,103,624.48</u>	<u>1,338,329.60</u>	<u>26,317,186.75</u>	<u>2,441,954.08</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,740,246.00	494,210.90	3,672,424.14	67,821.86	-	67,821.86	3,740,246.00	67,821.86
Training and travel	46,850.00	1,678.15	12,963.81	33,886.19	-	33,886.19	46,850.00	33,886.19
Maintenance and operating	18,500.00	1,700.84	13,378.68	5,121.32	-	5,121.32	18,500.00	5,121.32
	<u>3,805,596.00</u>	<u>497,589.89</u>	<u>3,698,766.63</u>	<u>106,829.37</u>	<u>-</u>	<u>106,829.37</u>	<u>3,805,596.00</u>	<u>106,829.37</u>
Budget Director:								
Salaries and benefits	803,233.00	114,814.33	813,490.27	(10,257.27)	-	(10,257.27)	803,233.00	(10,257.27)
Training and travel	16,880.00	1,792.26	15,142.51	1,737.49	-	1,737.49	16,880.00	1,737.49
Maintenance and operating	1,720.00	102.37	1,360.24	359.76	-	359.76	1,720.00	359.76
	<u>821,833.00</u>	<u>116,708.96</u>	<u>829,993.02</u>	<u>(8,160.02)</u>	<u>-</u>	<u>(8,160.02)</u>	<u>821,833.00</u>	<u>(8,160.02)</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  
September 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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	339,586.00	49,229.34	317,219.16	22,366.84	-	22,366.84	339,586.00	22,366.84
Training and travel	7,200.00	1,090.40	1,285.40	5,914.60	-	5,914.60	7,200.00	5,914.60
Maintenance and operating	9,766.00	642.89	5,516.95	4,249.05	-	4,249.05	9,766.00	4,249.05
	<u>356,552.00</u>	<u>50,962.63</u>	<u>324,021.51</u>	<u>32,530.49</u>	<u>-</u>	<u>32,530.49</u>	<u>356,552.00</u>	<u>32,530.49</u>
Tax Assessor-Collector:								
Salaries and benefits	6,661,022.00	735,251.58	5,953,928.81	707,093.19	-	707,093.19	6,661,022.00	707,093.19
Training and travel	31,685.00	3,517.40	23,081.47	8,603.53	-	8,603.53	31,685.00	8,603.53
Maintenance and operating	194,047.37	31,043.72	160,546.74	33,500.63	27,285.12	6,215.51	194,047.37	33,500.63
Capital	5,037.00	-	-	5,037.00	5,037.00	-	5,037.00	5,037.00
	<u>6,891,791.37</u>	<u>769,812.70</u>	<u>6,137,557.02</u>	<u>754,234.35</u>	<u>32,322.12</u>	<u>721,912.23</u>	<u>6,891,791.37</u>	<u>754,234.35</u>
Treasury:								
Salaries and benefits	516,153.00	63,129.33	508,215.56	7,937.44	-	7,937.44	516,153.00	7,937.44
Training and travel	7,200.00	-	-	7,200.00	-	7,200.00	7,200.00	7,200.00
Maintenance and operating	3,517.00	1,701.43	2,269.42	1,247.58	-	1,247.58	3,517.00	1,247.58
	<u>526,870.00</u>	<u>64,830.76</u>	<u>510,484.98</u>	<u>16,385.02</u>	<u>-</u>	<u>16,385.02</u>	<u>526,870.00</u>	<u>16,385.02</u>
Tax Appraiser:								
Maintenance and operating	1,957,754.00	483,674.75	1,934,699.00	23,055.00	23,055.00	-	1,957,754.00	23,055.00
Purchasing Department:								
Salaries and benefits	1,556,590.00	202,631.60	1,528,562.42	28,027.58	-	28,027.58	1,556,590.00	28,027.58
Training and travel	26,720.00	1,700.00	24,677.43	2,042.57	-	2,042.57	26,720.00	2,042.57
Maintenance and operating	8,123.86	658.02	6,572.46	1,551.40	-	1,551.40	8,123.86	1,551.40
	<u>1,591,433.86</u>	<u>204,989.62</u>	<u>1,559,812.31</u>	<u>31,621.55</u>	<u>-</u>	<u>31,621.55</u>	<u>1,591,433.86</u>	<u>31,621.55</u>
Total Financial Administration	<u>15,951,830.23</u>	<u>2,188,569.31</u>	<u>14,995,334.47</u>	<u>956,495.76</u>	<u>55,377.12</u>	<u>901,118.64</u>	<u>15,951,830.23</u>	<u>956,495.76</u>
Legal:								
District Attorney:								
Salaries and benefits	16,895,887.00	1,924,030.42	15,736,874.69	1,159,012.31	-	1,159,012.31	16,895,887.00	1,159,012.31
Training and travel	122,500.00	8,691.86	48,157.96	74,342.04	957.50	73,384.54	122,500.00	74,342.04
Maintenance and operating	486,124.00	87,576.43	376,667.73	109,456.27	122,653.60	(13,197.33)	486,124.00	109,456.27
	<u>17,504,511.00</u>	<u>2,020,298.71</u>	<u>16,161,700.38</u>	<u>1,342,810.62</u>	<u>123,611.10</u>	<u>1,219,199.52</u>	<u>17,504,511.00</u>	<u>1,342,810.62</u>
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	410,810.88	-	410,810.88	410,810.88
Total Legal	<u>17,915,321.88</u>	<u>2,020,298.71</u>	<u>16,161,700.38</u>	<u>1,753,621.50</u>	<u>534,421.98</u>	<u>1,219,199.52</u>	<u>17,915,321.88</u>	<u>1,753,621.50</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b>Public Facilities:</b>								
Building Superintendent:								
Salaries and benefits	579,787.00	97,035.51	557,549.94	22,237.06	-	22,237.06	579,787.00	22,237.06
Training and travel	3,700.00	131.26	293.79	3,406.21	-	3,406.21	3,700.00	3,406.21
Maintenance and operating	1,404,163.00	113,541.38	1,387,502.67	16,660.33	10,000.00	6,660.33	1,404,163.00	16,660.33
Capital	685,125.00	-	1,500.00	683,625.00	683,625.00	-	685,125.00	683,625.00
	<u>2,672,775.00</u>	<u>210,708.15</u>	<u>1,946,846.40</u>	<u>725,928.60</u>	<u>693,625.00</u>	<u>32,303.60</u>	<u>2,672,775.00</u>	<u>725,928.60</u>
Facilities Management:								
Salaries and benefits	4,982,518.00	655,338.20	4,831,567.94	150,950.06	-	150,950.06	4,982,518.00	150,950.06
Training and travel	26,947.00	-	2,551.05	24,395.95	-	24,395.95	26,947.00	24,395.95
Maintenance and operating	5,447,090.93	820,234.02	4,944,080.33	503,010.60	493,224.49	9,786.11	5,447,090.93	503,010.60
Capital	331,584.55	30,063.00	313,493.95	18,090.60	18,090.60	-	331,584.55	18,090.60
	<u>10,788,140.48</u>	<u>1,505,635.22</u>	<u>10,091,693.27</u>	<u>696,447.21</u>	<u>511,315.09</u>	<u>185,132.12</u>	<u>10,788,140.48</u>	<u>696,447.21</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	14,642.86	54,787.14	-	54,787.14	69,430.00	54,787.14
Permanent Improvement:								
Maintenance and operating	104,960.83	329.94	12,336.12	92,624.71	92,624.71	-	104,960.83	92,624.71
Capital	7,813,508.11	364,660.32	1,559,021.58	6,254,486.53	6,254,485.83	0.70	7,813,508.11	6,254,486.53
	<u>7,918,468.94</u>	<u>364,990.26</u>	<u>1,571,357.70</u>	<u>6,347,111.24</u>	<u>6,347,110.54</u>	<u>0.70</u>	<u>7,918,468.94</u>	<u>6,347,111.24</u>
Total Public Facilities	<u>21,448,814.42</u>	<u>2,081,333.63</u>	<u>13,624,540.23</u>	<u>7,824,274.19</u>	<u>7,552,050.63</u>	<u>272,223.56</u>	<u>21,448,814.42</u>	<u>7,824,274.19</u>
<b>Equipment Services:</b>								
Salaries and benefits	1,294,527.00	169,224.38	1,293,680.77	846.23	-	846.23	1,294,527.00	846.23
Training and travel	13,000.00	49.00	898.27	12,101.73	-	12,101.73	13,000.00	12,101.73
Maintenance and operating	2,177,970.37	273,818.22	1,837,366.42	340,603.95	34,968.45	305,635.50	2,177,970.37	340,603.95
Capital	1,593,166.03	43,132.86	173,928.34	1,419,237.69	1,419,237.21	0.48	1,593,166.03	1,419,237.69
Total Equipment Services	<u>5,078,663.40</u>	<u>486,224.46</u>	<u>3,305,873.80</u>	<u>1,772,789.60</u>	<u>1,454,205.66</u>	<u>318,583.94</u>	<u>5,078,663.40</u>	<u>1,772,789.60</u>
<b>Public safety:</b>								
Ambulance:								
Maintenance and operating	1,004,862.26	117,666.68	715,317.40	289,544.86	58,833.26	230,711.60	1,004,862.26	289,544.86
Fire Marshal:								
Salaries and benefits	619,422.00	64,597.46	600,661.76	18,760.24	-	18,760.24	619,422.00	18,760.24
Training and travel	12,000.00	456.59	4,296.31	7,703.69	-	7,703.69	12,000.00	7,703.69
Maintenance and operating	1,024,614.82	334.52	1,013,368.24	11,246.58	9,569.00	1,677.58	1,024,614.82	11,246.58
Capital	167,767.00	-	13,154.28	154,612.72	154,612.72	-	167,767.00	154,612.72
	<u>1,823,803.82</u>	<u>65,388.57</u>	<u>1,631,480.59</u>	<u>192,323.23</u>	<u>164,181.72</u>	<u>28,141.51</u>	<u>1,823,803.82</u>	<u>192,323.23</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	4,000.00	24,311.34	5,688.66	-	5,688.66	30,000.00	5,688.66
Constables:								
Constable, Precinct 1:								
Salaries and benefits	945,056.00	102,452.79	895,040.55	50,015.45	-	50,015.45	945,056.00	50,015.45
Training and travel	5,427.60	-	1,797.76	3,629.84	-	3,629.84	5,427.60	3,629.84
Maintenance and operating	14,547.98	384.69	11,268.31	3,279.67	-	3,279.67	14,547.98	3,279.67
	<u>965,031.58</u>	<u>102,837.48</u>	<u>908,106.62</u>	<u>56,924.96</u>	<u>-</u>	<u>56,924.96</u>	<u>965,031.58</u>	<u>56,924.96</u>
Constable, Precinct 2:								
Salaries and benefits	555,149.00	66,925.85	555,981.29	(832.29)	-	(832.29)	555,149.00	(832.29)
Training and travel	2,745.40	823.11	1,419.79	1,325.61	531.00	794.61	2,745.40	1,325.61
Maintenance and operating	7,853.00	380.89	2,808.64	5,044.36	4,715.09	329.27	7,853.00	5,044.36
	<u>565,747.40</u>	<u>68,129.85</u>	<u>560,209.72</u>	<u>5,537.68</u>	<u>5,246.09</u>	<u>291.59</u>	<u>565,747.40</u>	<u>5,537.68</u>
Constable, Precinct 3:								
Salaries and benefits	1,561,577.00	206,674.67	1,573,476.02	(11,899.02)	-	(11,899.02)	1,561,577.00	(11,899.02)
Training and travel	10,930.00	-	4,838.99	6,091.01	1,673.00	4,418.01	10,930.00	6,091.01
Maintenance and operating	38,646.91	9,280.86	15,366.59	23,280.32	17,460.78	5,819.54	38,646.91	23,280.32
Capital	17,159.04	-	-	17,159.04	17,159.04	-	17,159.04	17,159.04
	<u>1,628,312.95</u>	<u>215,955.53</u>	<u>1,593,681.60</u>	<u>34,631.35</u>	<u>36,292.82</u>	<u>(1,661.47)</u>	<u>1,628,312.95</u>	<u>34,631.35</u>
Constable, Precinct 4:								
Salaries and benefits	888,082.00	85,972.14	839,731.20	48,350.80	-	48,350.80	888,082.00	48,350.80
Training and travel	10,012.45	250.00	4,068.85	5,943.60	-	5,943.60	10,012.45	5,943.60
Maintenance and operating	26,458.44	3,023.71	17,548.54	8,909.90	5,471.50	3,438.40	26,458.44	8,909.90
Capital	11,571.07	-	351.96	11,219.11	11,219.11	-	11,571.07	11,219.11
	<u>936,123.96</u>	<u>89,245.85</u>	<u>861,700.55</u>	<u>74,423.41</u>	<u>16,690.61</u>	<u>57,732.80</u>	<u>936,123.96</u>	<u>74,423.41</u>
Total Constables	<u>4,095,215.89</u>	<u>476,168.71</u>	<u>3,923,698.49</u>	<u>171,517.40</u>	<u>58,229.52</u>	<u>113,287.88</u>	<u>4,095,215.89</u>	<u>171,517.40</u>
Sheriff:								
Salaries and benefits	16,254,485.00	2,234,475.23	15,775,034.13	479,450.87	-	479,450.87	16,254,485.00	479,450.87
Training and travel	243,071.50	38,722.53	180,564.92	62,506.58	46,150.00	16,356.58	243,071.50	62,506.58
Maintenance and operating	737,317.40	62,825.72	438,188.66	299,128.74	244,797.34	54,331.40	737,317.40	299,128.74
Capital	339,186.08	-	59,618.94	279,567.14	279,567.14	-	339,186.08	279,567.14
	<u>17,574,059.98</u>	<u>2,336,023.48</u>	<u>16,453,406.65</u>	<u>1,120,653.33</u>	<u>570,514.48</u>	<u>550,138.85</u>	<u>17,574,059.98</u>	<u>1,120,653.33</u>

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

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 12 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Jail Operations:</b>								
Salaries and benefits	30,368,530.00	3,168,822.54	28,677,241.97	1,691,288.03	-	1,691,288.03	30,368,530.00	1,691,288.03
Training and travel	69,101.00	6,559.75	50,935.26	18,165.74	-	18,165.74	69,101.00	18,165.74
Maintenance and operating	2,949,100.34	296,542.74	2,896,648.01	52,452.33	35,629.15	16,823.18	2,949,100.34	52,452.33
	<u>33,386,731.34</u>	<u>3,471,925.03</u>	<u>31,624,825.24</u>	<u>1,761,906.10</u>	<u>35,629.15</u>	<u>1,726,276.95</u>	<u>33,386,731.34</u>	<u>1,761,906.10</u>
<b>Sheriff's Office - Fusion Center:</b>								
Salaries and benefits	177,338.00	29,996.92	126,587.74	50,750.26	-	50,750.26	177,338.00	50,750.26
Training and travel	13,500.00	1,218.70	8,833.95	4,666.05	-	4,666.05	13,500.00	4,666.05
Maintenance and operating	2,050.00	-	359.70	1,690.30	-	1,690.30	2,050.00	1,690.30
	<u>192,888.00</u>	<u>31,215.62</u>	<u>135,781.39</u>	<u>57,106.61</u>	<u>-</u>	<u>57,106.61</u>	<u>192,888.00</u>	<u>57,106.61</u>
<b>Medical Examiner:</b>								
Salaries and benefits	1,827,725.00	243,934.35	1,799,234.42	28,490.58	-	28,490.58	1,827,725.00	28,490.58
Training and travel	3,723.00	638.66	2,361.66	1,361.34	-	1,361.34	3,723.00	1,361.34
Maintenance and operating	617,586.14	151,949.50	587,179.63	30,406.51	788.80	29,617.71	617,586.14	30,406.51
Capital	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00
	<u>2,459,034.14</u>	<u>396,522.51</u>	<u>2,388,775.71</u>	<u>70,258.43</u>	<u>10,788.80</u>	<u>59,469.63</u>	<u>2,459,034.14</u>	<u>70,258.43</u>
<b>Civil Defense:</b>								
Maintenance and operating	-	-	-	-	-	-	-	-
<b>Highway Patrol:</b>								
Salaries and benefits	39,965.00	2,226.45	24,935.22	15,029.78	-	15,029.78	39,965.00	15,029.78
<b>County Corrections Center:</b>								
Salaries and benefits	392,308.00	64,908.36	379,203.71	13,104.29	-	13,104.29	392,308.00	13,104.29
	<u>392,308.00</u>	<u>64,908.36</u>	<u>379,203.71</u>	<u>13,104.29</u>	<u>-</u>	<u>13,104.29</u>	<u>392,308.00</u>	<u>13,104.29</u>
<b>Child Abuse Task Force:</b>								
Salaries and benefits	577,337.00	89,871.07	569,636.21	7,700.79	-	7,700.79	577,337.00	7,700.79
Training and travel	7,000.00	-	2,715.00	4,285.00	-	4,285.00	7,000.00	4,285.00
Maintenance and operating	2,500.00	-	455.33	2,044.67	-	2,044.67	2,500.00	2,044.67
	<u>586,837.00</u>	<u>89,871.07</u>	<u>572,806.54</u>	<u>14,030.46</u>	<u>-</u>	<u>14,030.46</u>	<u>586,837.00</u>	<u>14,030.46</u>
<b>Sheriff's Office Dispatch:</b>								
Salaries and benefits	2,500,027.00	302,473.99	2,397,735.32	102,291.68	-	102,291.68	2,500,027.00	102,291.68
Training and travel	5,600.00	1,340.52	3,496.72	2,103.28	-	2,103.28	5,600.00	2,103.28
Maintenance and operating	737,631.44	1,467.50	483,612.53	254,018.91	9,089.17	244,929.74	737,631.44	254,018.91
Capital	46,797.00	4,358.17	44,382.37	2,414.63	-	2,414.63	46,797.00	2,414.63
	<u>3,290,055.44</u>	<u>309,640.18</u>	<u>2,929,226.94</u>	<u>360,828.50</u>	<u>9,089.17</u>	<u>351,739.33</u>	<u>3,290,055.44</u>	<u>360,828.50</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  
September 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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
911 Addressing:								
Salaries and benefits	756,560.00	135,597.95	749,448.48	7,111.52	-	7,111.52	756,560.00	7,111.52
Training and travel	30,900.00	(392.63)	10,618.79	20,281.21	-	20,281.21	30,900.00	20,281.21
Maintenance and operating	135,330.82	1,854.98	69,411.92	65,918.90	59,090.90	6,828.00	135,330.82	65,918.90
	<u>922,790.82</u>	<u>137,060.30</u>	<u>829,479.19</u>	<u>93,311.63</u>	<u>59,090.90</u>	<u>34,220.73</u>	<u>922,790.82</u>	<u>93,311.63</u>
Jail Cafeteria:								
Maintenance and operating	35,300.00	5,807.40	34,084.88	1,215.12	-	1,215.12	35,300.00	1,215.12
	<u>35,300.00</u>	<u>5,807.40</u>	<u>34,084.88</u>	<u>1,215.12</u>	<u>-</u>	<u>1,215.12</u>	<u>35,300.00</u>	<u>1,215.12</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	3,122,148.00	749,295.38	2,856,878.14	265,269.86	-	265,269.86	3,122,148.00	265,269.86
Training and travel	62,080.00	4,368.34	53,805.05	8,274.95	-	8,274.95	62,080.00	8,274.95
Maintenance and operating	575,012.00	126,503.44	547,205.59	27,806.41	934.00	26,872.41	575,012.00	27,806.41
	<u>3,759,240.00</u>	<u>880,167.16</u>	<u>3,457,888.78</u>	<u>301,351.22</u>	<u>934.00</u>	<u>300,417.22</u>	<u>3,759,240.00</u>	<u>301,351.22</u>
Juvenile Detention:								
Salaries and benefits	8,101,126.00	1,126,643.09	8,142,007.23	(40,881.23)	-	(40,881.23)	8,101,126.00	(40,881.23)
Training and travel	19,027.00	1,588.40	5,766.87	13,260.13	-	13,260.13	19,027.00	13,260.13
Maintenance and operating	941,673.47	38,889.01	885,844.49	55,828.98	2,832.73	52,996.25	941,673.47	55,828.98
Capital	23,364.22	-	-	23,364.22	22,998.00	366.22	23,364.22	23,364.22
	<u>9,085,190.69</u>	<u>1,167,120.50</u>	<u>9,033,618.59</u>	<u>51,572.10</u>	<u>25,830.73</u>	<u>25,741.37</u>	<u>9,085,190.69</u>	<u>51,572.10</u>
Juvenile Alternative Education:								
Salaries and benefits	550,704.00	108,698.29	664,027.95	(113,323.95)	-	(113,323.95)	550,704.00	(113,323.95)
Training and travel	6,000.00	-	5,648.83	351.17	-	351.17	6,000.00	351.17
Maintenance and operating	434,837.00	204,386.34	204,396.62	230,440.38	-	230,440.38	434,837.00	230,440.38
	<u>991,541.00</u>	<u>313,084.63</u>	<u>874,073.40</u>	<u>117,467.60</u>	<u>-</u>	<u>117,467.60</u>	<u>991,541.00</u>	<u>117,467.60</u>
Total Juvenile Board	<u>13,835,971.69</u>	<u>2,360,372.29</u>	<u>13,365,580.77</u>	<u>470,390.92</u>	<u>26,764.73</u>	<u>443,626.19</u>	<u>13,835,971.69</u>	<u>470,390.92</u>
Pre-trial Release:								
Maintenance and operating	702,399.00	98,004.40	561,735.20	140,663.80	-	140,663.80	702,399.00	140,663.80
	<u>702,399.00</u>	<u>98,004.40</u>	<u>561,735.20</u>	<u>140,663.80</u>	<u>-</u>	<u>140,663.80</u>	<u>702,399.00</u>	<u>140,663.80</u>
Development Services:								
Salaries and benefits	845,233.00	123,610.98	843,952.57	1,280.43	-	1,280.43	845,233.00	1,280.43
Training and travel	10,175.00	-	3,642.10	6,532.90	-	6,532.90	10,175.00	6,532.90
Maintenance and operating	10,140.00	64.56	2,068.93	8,071.07	904.79	7,166.28	10,140.00	8,071.07
	<u>865,548.00</u>	<u>123,675.54</u>	<u>849,663.60</u>	<u>15,884.40</u>	<u>904.79</u>	<u>14,979.61</u>	<u>865,548.00</u>	<u>15,884.40</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Courthouse Security:</b>								
Salaries and benefits	816,469.00	103,845.04	781,684.73	34,784.27	-	34,784.27	816,469.00	34,784.27
Maintenance and operating	3,750.00	841.68	2,863.85	886.15	590.30	295.85	3,750.00	886.15
	<u>820,219.00</u>	<u>104,686.72</u>	<u>784,548.58</u>	<u>35,670.42</u>	<u>590.30</u>	<u>35,080.12</u>	<u>820,219.00</u>	<u>35,670.42</u>
<b>Emergency Management:</b>								
Salaries and benefits	104,895.00	11,179.76	104,882.68	12.32	-	12.32	104,895.00	12.32
Training and travel	4,000.00	-	686.90	3,313.10	-	3,313.10	4,000.00	3,313.10
Maintenance and operating	2,120.00	-	879.64	1,240.36	-	1,240.36	2,120.00	1,240.36
	<u>111,015.00</u>	<u>11,179.76</u>	<u>106,449.22</u>	<u>4,565.78</u>	<u>-</u>	<u>4,565.78</u>	<u>111,015.00</u>	<u>4,565.78</u>
Total Public Safety	<u>82,169,004.38</u>	<u>10,206,343.07</u>	<u>77,335,310.66</u>	<u>4,833,693.72</u>	<u>994,616.82</u>	<u>3,839,076.90</u>	<u>82,169,004.38</u>	<u>4,833,693.72</u>
<b>Public transportation:</b>								
Public Works - Road & Bridge Construction								
Capital	2,362,551.47	21,558.04	44,575.68	2,317,975.79	2,317,974.60	1.19	2,362,551.47	2,317,975.79
Total Public Transportation	<u>2,362,551.47</u>	<u>21,558.04</u>	<u>44,575.68</u>	<u>2,317,975.79</u>	<u>2,317,974.60</u>	<u>1.19</u>	<u>2,362,551.47</u>	<u>2,317,975.79</u>
<b>Health and welfare:</b>								
Mental Health and Retardation:								
Maintenance and operating	3,283,781.00	731,945.25	2,927,781.00	356,000.00	356,000.00	-	3,283,781.00	356,000.00
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	9,811,311.00	360,023.71	9,494,858.72	316,452.28	285,769.80	30,682.48	9,811,311.00	316,452.28
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Substance Abuse:								
Salaries and benefits	262,370.00	27,594.98	261,981.02	388.98	-	388.98	262,370.00	388.98
Training and travel	4,500.00	252.00	3,007.13	1,492.87	-	1,492.87	4,500.00	1,492.87
Maintenance and operating	2,545.00	990.92	2,194.31	350.69	-	350.69	2,545.00	350.69
	<u>269,415.00</u>	<u>28,837.90</u>	<u>267,182.46</u>	<u>2,232.54</u>	<u>-</u>	<u>2,232.54</u>	<u>269,415.00</u>	<u>2,232.54</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,949,790.00	2,028,130.81	8,568,504.10	3,381,285.90	1,250,000.00	2,131,285.90	11,949,790.00	3,381,285.90
Total Health and Welfare	<u>25,363,627.00</u>	<u>3,148,937.67</u>	<u>21,304,656.28</u>	<u>4,058,970.72</u>	<u>1,891,769.80</u>	<u>2,167,200.92</u>	<u>25,363,627.00</u>	<u>4,058,970.72</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Culture and Recreation:</b>								
Open space:								
Salaries and benefits	16,800.00	10,300.00	16,800.00	-	-	-	16,800.00	-
Maintenance and operating	15,550.00	3,795.29	12,173.42	3,376.58	3,219.90	156.68	15,550.00	3,376.58
	<u>32,350.00</u>	<u>14,095.29</u>	<u>28,973.42</u>	<u>3,376.58</u>	<u>3,219.90</u>	<u>156.68</u>	<u>32,350.00</u>	<u>3,376.58</u>
Historical Society:								
Maintenance and operating	52,630.00	1,030.00	47,117.74	5,512.26	1,585.00	3,927.26	52,630.00	5,512.26
Myers Park Operating:								
Salaries and benefits	820,000.00	88,384.96	744,491.56	75,508.44	-	75,508.44	820,000.00	75,508.44
Training and travel	4,817.00	-	1,632.94	3,184.06	-	3,184.06	4,817.00	3,184.06
Maintenance and operating	118,328.82	6,528.31	97,997.14	20,331.68	8,642.17	11,689.51	118,328.82	20,331.68
Capital	47,717.00	-	39,709.11	8,007.89	6,751.54	1,256.35	47,717.00	8,007.89
	<u>990,862.82</u>	<u>94,913.27</u>	<u>883,830.75</u>	<u>107,032.07</u>	<u>15,393.71</u>	<u>91,638.36</u>	<u>990,862.82</u>	<u>107,032.07</u>
Total Culture and Recreation	<u>1,075,842.82</u>	<u>110,038.56</u>	<u>959,921.91</u>	<u>115,920.91</u>	<u>20,198.61</u>	<u>95,722.30</u>	<u>1,075,842.82</u>	<u>115,920.91</u>
<b>Conservation:</b>								
Agriculture Extension Services:								
Salaries and benefits	306,910.00	27,983.20	269,733.91	37,176.09	-	37,176.09	306,910.00	37,176.09
Training and travel	11,100.00	1,375.59	9,237.78	1,862.22	-	1,862.22	11,100.00	1,862.22
Maintenance and operating	5,970.00	1,318.30	5,630.42	339.58	-	339.58	5,970.00	339.58
	<u>323,980.00</u>	<u>30,677.09</u>	<u>284,602.11</u>	<u>39,377.89</u>	<u>-</u>	<u>39,377.89</u>	<u>323,980.00</u>	<u>39,377.89</u>
Total Conservation	<u>323,980.00</u>	<u>30,677.09</u>	<u>284,602.11</u>	<u>39,377.89</u>	<u>-</u>	<u>39,377.89</u>	<u>323,980.00</u>	<u>39,377.89</u>
Total General Fund	<u>297,356,915.10</u>	<u>32,821,059.07</u>	<u>235,155,952.46</u>	<u>62,200,962.64</u>	<u>51,060,997.00</u>	<u>11,139,965.64</u>	<u>297,356,915.10</u>	<u>62,200,962.64</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	7,185,549.00	854,941.13	6,592,728.71	592,820.29	-	592,820.29	7,185,549.00	592,820.29
Training and travel	17,366.00	842.51	5,793.74	11,572.26	-	11,572.26	17,366.00	11,572.26
Maintenance and operating	16,041,123.26	2,597,094.79	9,698,753.87	6,342,369.39	3,174,238.62	3,168,130.77	16,041,123.26	6,342,369.39
Capital	2,588,474.12	66,037.06	1,764,561.13	823,912.99	586,424.43	237,488.56	2,588,474.12	823,912.99
	<u>25,832,512.38</u>	<u>3,518,915.49</u>	<u>18,061,837.45</u>	<u>7,770,674.93</u>	<u>3,760,663.05</u>	<u>4,010,011.88</u>	<u>25,832,512.38</u>	<u>7,770,674.93</u>
Engineering:								
Salaries and benefits	842,429.00	128,295.47	845,801.89	(3,372.89)	-	(3,372.89)	842,429.00	(3,372.89)
Training and travel	15,210.00	1,421.62	8,741.49	6,468.51	-	6,468.51	15,210.00	6,468.51
Maintenance and operating	498,692.00	69,700.90	240,630.25	258,061.75	235,932.62	22,129.13	498,692.00	258,061.75
	<u>1,356,331.00</u>	<u>199,417.99</u>	<u>1,095,173.63</u>	<u>261,157.37</u>	<u>235,932.62</u>	<u>25,224.75</u>	<u>1,356,331.00</u>	<u>261,157.37</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Services and Operations:</b>								
Salaries and benefits	635,969.00	96,250.65	592,050.27	43,918.73	-	43,918.73	635,969.00	43,918.73
Training and travel	10,493.00	-	2,245.88	8,247.12	-	8,247.12	10,493.00	8,247.12
Maintenance and operating	28,590.00	298.31	1,601.17	26,988.83	-	26,988.83	28,590.00	26,988.83
	<u>675,052.00</u>	<u>96,548.96</u>	<u>595,897.32</u>	<u>79,154.68</u>	<u>-</u>	<u>79,154.68</u>	<u>675,052.00</u>	<u>79,154.68</u>
<b>Special Projects:</b>								
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>
<b>Non-Departmental:</b>								
Maintenance and operating	2,151,498.84	16,339.60	85,533.80	2,065,965.04	2,065,964.84	0.20	2,151,498.84	2,065,965.04
Capital	72,346.45	13,346.45	53,546.45	18,800.00	18,800.00	-	72,346.45	18,800.00
	<u>2,223,845.29</u>	<u>29,686.05</u>	<u>139,080.25</u>	<u>2,084,765.04</u>	<u>2,084,764.84</u>	<u>0.20</u>	<u>2,223,845.29</u>	<u>2,084,765.04</u>
<b>Soil Conservation:</b>								
Maintenance and operating	44,035.00	-	6,024.00	38,011.00	6,024.00	31,987.00	44,035.00	38,011.00
Total Road and Bridge	<u>30,131,775.67</u>	<u>3,844,568.49</u>	<u>19,898,866.79</u>	<u>10,232,908.88</u>	<u>6,087,384.51</u>	<u>4,145,524.37</u>	<u>30,131,775.67</u>	<u>10,232,908.88</u>
<b><u>Judicial Appellate</u></b>								
<b>Judicial:</b>								
Maintenance and operating	<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>445,531.20</u>	<u>355,852.90</u>
<b><u>Court Reporters</u></b>								
<b>Judicial:</b>								
<b>District Courts:</b>								
Maintenance and operating	<u>407,140.00</u>	<u>78,670.07</u>	<u>351,941.34</u>	<u>55,198.66</u>	<u>50,000.00</u>	<u>5,198.66</u>	<u>407,140.00</u>	<u>55,198.66</u>
	<u>407,140.00</u>	<u>78,670.07</u>	<u>351,941.34</u>	<u>55,198.66</u>	<u>50,000.00</u>	<u>5,198.66</u>	<u>407,140.00</u>	<u>55,198.66</u>
<b><u>Law Library</u></b>								
<b>Judicial:</b>								
Salaries and benefits	193,507.00	20,054.49	188,046.28	5,460.72	-	5,460.72	193,507.00	5,460.72
Training and travel	3,100.00	-	-	3,100.00	-	3,100.00	3,100.00	3,100.00
Maintenance and operating	220,693.00	23,179.50	214,524.46	6,168.54	-	6,168.54	220,693.00	6,168.54
	<u>417,300.00</u>	<u>43,233.99</u>	<u>402,570.74</u>	<u>14,729.26</u>	<u>-</u>	<u>14,729.26</u>	<u>417,300.00</u>	<u>14,729.26</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	4,172.51	-	3,914.51	258.00	258.00	-	4,172.51	258.00
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	590,626.00	77,355.04	595,116.38	(4,490.38)	-	(4,490.38)	590,626.00	(4,490.38)
Training and travel	27,810.00	-	1,020.00	26,790.00	-	26,790.00	27,810.00	26,790.00
Maintenance and operating	2,186,850.16	40,963.37	308,950.48	1,877,899.68	1,570,710.92	307,188.76	2,186,850.16	1,877,899.68
	<u>2,805,286.16</u>	<u>118,318.41</u>	<u>905,086.86</u>	<u>1,900,199.30</u>	<u>1,570,710.92</u>	<u>329,488.38</u>	<u>2,805,286.16</u>	<u>1,900,199.30</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	67,743.00	7,054.49	67,842.03	(99.03)	-	(99.03)	67,743.00	(99.03)
	<u>67,743.00</u>	<u>7,054.49</u>	<u>67,842.03</u>	<u>(99.03)</u>	<u>-</u>	<u>(99.03)</u>	<u>67,743.00</u>	<u>(99.03)</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	150.00	3,043.66	1,456.34	-	1,456.34	4,500.00	1,456.34
Maintenance and operating	115,333.00	-	-	115,333.00	-	115,333.00	115,333.00	115,333.00
	<u>119,833.00</u>	<u>150.00</u>	<u>3,043.66</u>	<u>116,789.34</u>	<u>-</u>	<u>116,789.34</u>	<u>119,833.00</u>	<u>116,789.34</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	1,267.66	7,467.34	-	7,467.34	8,735.00	7,467.34
Maintenance and operating	2,134.02	-	992.13	1,141.89	795.45	346.44	2,134.02	1,141.89
	<u>10,869.02</u>	<u>-</u>	<u>2,259.79</u>	<u>8,609.23</u>	<u>795.45</u>	<u>7,813.78</u>	<u>10,869.02</u>	<u>8,609.23</u>
Justice of the Peace, Precinct 2:								
Training and travel	5,948.00	-	4,076.79	1,871.21	-	1,871.21	5,948.00	1,871.21
Maintenance and operating	3,252.00	2,280.82	3,237.14	14.86	13.00	1.86	3,252.00	14.86
	<u>9,200.00</u>	<u>2,280.82</u>	<u>7,313.93</u>	<u>1,886.07</u>	<u>13.00</u>	<u>1,873.07</u>	<u>9,200.00</u>	<u>1,886.07</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	657.92	8,827.59	6,172.41	-	6,172.41	15,000.00	6,172.41
Maintenance and operating	836.39	-	579.92	256.47	256.47	-	836.39	256.47
	<u>15,836.39</u>	<u>657.92</u>	<u>9,407.51</u>	<u>6,428.88</u>	<u>256.47</u>	<u>6,172.41</u>	<u>15,836.39</u>	<u>6,428.88</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 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	1,500.00	1,500.00
Maintenance and operating	2,904.00	-	-	2,904.00	2,904.00	-	2,904.00	2,904.00
	<u>4,404.00</u>	<u>-</u>	<u>-</u>	<u>4,404.00</u>	<u>2,904.00</u>	<u>1,500.00</u>	<u>4,404.00</u>	<u>4,404.00</u>
	<u>160,142.41</u>	<u>3,088.74</u>	<u>22,024.89</u>	<u>138,117.52</u>	<u>3,968.92</u>	<u>134,148.60</u>	<u>160,142.41</u>	<u>138,117.52</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	130,850.00	21,462.49	130,850.00	-	-	-	130,850.00	(0.00)
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	400,000.00	-	2,470.65	397,529.35	-	397,529.35	400,000.00	397,529.35
Training and travel	50,000.00	641.37	2,132.27	47,867.73	-	47,867.73	50,000.00	47,867.73
Maintenance and operating	445,797.80	377.26	96,111.19	349,686.61	8,878.00	340,808.61	445,797.80	349,686.61
Capital	18,138.20	-	18,138.20	-	-	-	18,138.20	(0.00)
	<u>913,936.00</u>	<u>1,018.63</u>	<u>118,852.31</u>	<u>795,083.69</u>	<u>8,878.00</u>	<u>786,205.69</u>	<u>913,936.00</u>	<u>795,083.69</u>
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	1,350.00	-	1,221.76	128.24	-	128.24	1,350.00	128.24
	<u>1,350.00</u>	<u>-</u>	<u>1,221.76</u>	<u>128.24</u>	<u>-</u>	<u>128.24</u>	<u>1,350.00</u>	<u>128.24</u>
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	520,157.17	-	6,232.00	513,925.17	-	513,925.17	520,157.17	513,925.17
Capital	2,833.38	-	-	2,833.38	-	2,833.38	2,833.38	2,833.38
	<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>522,990.55</u>	<u>516,758.55</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	77,725.15	1,250.00	6,598.00	71,127.15	70,000.00	1,127.15	77,725.15	71,127.15
	<u>77,725.15</u>	<u>1,250.00</u>	<u>6,598.00</u>	<u>71,127.15</u>	<u>70,000.00</u>	<u>1,127.15</u>	<u>77,725.15</u>	<u>71,127.15</u>
District Courts:								
Training and travel	9,109.00	500.00	5,245.51	3,863.49	-	3,863.49	9,109.00	3,863.49
Maintenance and operating	60,879.60	82.85	3,495.35	57,384.25	57,284.25	100.00	60,879.60	57,384.25
	<u>69,988.60</u>	<u>582.85</u>	<u>8,740.86</u>	<u>61,247.74</u>	<u>57,284.25</u>	<u>3,963.49</u>	<u>69,988.60</u>	<u>61,247.74</u>
	<u>147,713.75</u>	<u>1,832.85</u>	<u>15,338.86</u>	<u>132,374.89</u>	<u>127,284.25</u>	<u>5,090.64</u>	<u>147,713.75</u>	<u>132,374.89</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	76,610.00	2,354.98	56,694.64	19,915.36	-	19,915.36	76,610.00	19,915.36
Training and travel	10,451.00	-	1,089.36	9,361.64	-	9,361.64	10,451.00	9,361.64
Maintenance and operating	1,900.00	135.00	495.98	1,404.02	-	1,404.02	1,900.00	1,404.02
	<u>88,961.00</u>	<u>2,489.98</u>	<u>58,279.98</u>	<u>30,681.02</u>	<u>-</u>	<u>30,681.02</u>	<u>88,961.00</u>	<u>30,681.02</u>
<b><u>District Clerk Courts Record Preservation</u></b>								
Judicial								
Maintenance and operating	334,056.18	-	-	334,056.18	334,056.18	-	334,056.18	334,056.18
	<u>334,056.18</u>	<u>-</u>	<u>-</u>	<u>334,056.18</u>	<u>334,056.18</u>	<u>-</u>	<u>334,056.18</u>	<u>334,056.18</u>
Total Special Revenue Funds	<u>36,578,948.43</u>	<u>4,121,738.14</u>	<u>22,072,700.37</u>	<u>14,506,248.06</u>	<u>8,182,540.78</u>	<u>6,323,707.28</u>	<u>36,578,948.43</u>	<u>14,506,248.06</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	66,200,000.00	-	66,200,000.00	-	-	-	66,200,000.00	-
Interest and fiscal charges	18,783,027.10	-	18,779,769.67	3,257.43	-	3,257.43	18,783,027.10	3,257.43
Total Debt Service Funds	<u>84,983,027.10</u>	<u>-</u>	<u>84,979,769.67</u>	<u>3,257.43</u>	<u>-</u>	<u>3,257.43</u>	<u>84,983,027.10</u>	<u>3,257.43</u>
Total Governmental Funds	<u>\$ 418,918,890.63</u>	<u>\$ 36,942,797.21</u>	<u>\$ 342,208,422.50</u>	<u>\$ 76,710,468.13</u>	<u>\$ 59,243,537.78</u>	<u>\$ 17,466,930.35</u>	<u>\$ 418,918,890.63</u>	<u>\$ 76,710,468.13</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Health Care Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 3,374,125.00	\$ 439,208.27	\$ 3,094,398.72	\$ 279,726.28	\$ -	\$ 279,726.28	\$ 3,374,125.00	\$ 279,726.28
Training and travel	18,000.00	2,913.09	16,722.21	1,277.79	-	1,277.79	18,000.00	1,277.79
Maintenance and operating	2,089,620.53	488,471.68	1,245,019.38	844,601.15	277,868.14	566,733.01	2,089,620.53	844,601.15
Capital	24,900.00	-	-	24,900.00	24,900.00	-	24,900.00	24,900.00
	<u>5,506,645.53</u>	<u>930,593.04</u>	<u>4,356,140.31</u>	<u>1,150,505.22</u>	<u>302,768.14</u>	<u>847,737.08</u>	<u>5,506,645.53</u>	<u>1,150,505.22</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	167,509.00	10,843.49	63,456.56	104,052.44	19,277.40	84,775.04	167,509.00	104,052.44
	<u>167,509.00</u>	<u>10,843.49</u>	<u>63,456.56</u>	<u>104,052.44</u>	<u>19,277.40</u>	<u>84,775.04</u>	<u>167,509.00</u>	<u>104,052.44</u>
	<u>5,674,154.53</u>	<u>941,436.53</u>	<u>4,419,596.87</u>	<u>1,254,557.66</u>	<u>322,045.54</u>	<u>932,512.12</u>	<u>5,674,154.53</u>	<u>1,254,557.66</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	4,182,326.15	-	-	4,182,326.15	4,182,326.15	-	4,182,326.15	4,182,326.15
	<u>\$ 4,182,326.15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,182,326.15</u>	<u>\$ 4,182,326.15</u>	<u>\$ -</u>	<u>\$ 4,182,326.15</u>	<u>\$ 4,182,326.15</u>

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