

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 219,876.00	\$ 16,982.42	\$ 102,011.45	\$ 117,864.55	\$ -	\$ 117,864.55	\$ 109,938.00	\$ 7,926.55
Training and travel	10,000.00	3,716.02	3,876.17	6,123.83	-	6,123.83	5,000.00	1,123.83
Maintenance and operating	6,300.00	348.64	1,905.92	4,394.08	-	4,394.08	3,150.00	1,244.08
	<u>236,176.00</u>	<u>21,047.08</u>	<u>107,793.54</u>	<u>128,382.46</u>	<u>-</u>	<u>128,382.46</u>	<u>118,088.00</u>	<u>10,294.46</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	182,756.00	14,161.76	85,767.18	96,988.82	-	96,988.82	91,378.00	5,610.82
Training and travel	11,160.00	426.92	2,636.03	8,523.97	1,555.16	6,968.81	5,580.00	2,943.97
Maintenance and operating	1,100.00	29.44	196.10	903.90	31.00	872.90	550.00	353.90
	<u>195,016.00</u>	<u>14,618.12</u>	<u>88,599.31</u>	<u>106,416.69</u>	<u>1,586.16</u>	<u>104,830.53</u>	<u>97,508.00</u>	<u>8,908.69</u>
Commissioners Court Precinct 2:								
Salaries and benefits	182,756.00	14,181.00	85,921.54	96,834.46	-	96,834.46	91,378.00	5,456.46
Training and travel	9,900.00	134.93	4,888.14	5,011.86	-	5,011.86	4,950.00	61.86
Maintenance and operating	800.00	-	-	800.00	-	800.00	400.00	400.00
	<u>193,456.00</u>	<u>14,315.93</u>	<u>90,809.68</u>	<u>102,646.32</u>	<u>-</u>	<u>102,646.32</u>	<u>96,728.00</u>	<u>5,918.32</u>
Commissioners Court Precinct 3:								
Salaries and benefits	182,756.00	14,146.27	104,700.14	78,055.86	-	78,055.86	91,378.00	(13,322.14)
Training and travel	9,900.00	458.18	3,566.17	6,333.83	1,928.91	4,404.92	4,950.00	1,383.83
Maintenance and operating	800.00	61.67	304.33	495.67	-	495.67	400.00	95.67
	<u>193,456.00</u>	<u>14,666.12</u>	<u>108,570.64</u>	<u>84,885.36</u>	<u>1,928.91</u>	<u>82,956.45</u>	<u>96,728.00</u>	<u>(11,842.64)</u>
Commissioners Court Precinct 4:								
Salaries and benefits	182,756.00	14,174.56	85,887.33	96,868.67	-	96,868.67	91,378.00	5,490.67
Training and travel	9,900.00	75.83	4,988.64	4,911.36	-	4,911.36	4,950.00	(38.64)
Maintenance and operating	1,500.00	118.58	296.45	1,203.55	296.40	907.15	750.00	453.55
	<u>194,156.00</u>	<u>14,368.97</u>	<u>91,172.42</u>	<u>102,983.58</u>	<u>296.40</u>	<u>102,687.18</u>	<u>97,078.00</u>	<u>5,905.58</u>
Total Commissioners Court	<u>776,084.00</u>	<u>57,969.14</u>	<u>379,152.05</u>	<u>396,931.95</u>	<u>3,811.47</u>	<u>393,120.48</u>	<u>388,042.00</u>	<u>8,889.95</u>
County Clerk:								
Salaries and benefits	2,660,623.00	178,593.49	1,088,177.97	1,572,445.03	-	1,572,445.03	1,330,311.50	242,133.53
Training and travel	38,800.00	965.31	3,140.86	35,659.14	-	35,659.14	19,400.00	16,259.14
Maintenance and operating	51,634.94	3,579.22	30,222.83	21,412.11	3,255.69	18,156.42	25,817.47	(4,405.36)
Capital	4,983,763.74	-	-	4,983,763.74	1,330,407.64	3,653,356.10	2,491,881.87	2,491,881.87
	<u>7,734,821.68</u>	<u>183,138.02</u>	<u>1,121,541.66</u>	<u>6,613,280.02</u>	<u>1,333,663.33</u>	<u>5,279,616.69</u>	<u>3,867,410.84</u>	<u>2,745,869.18</u>

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March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Support Services:								
Salaries and benefits	237,168.00	18,028.96	105,481.63	131,686.37	-	131,686.37	118,584.00	13,102.37
Maintenance and operating	1,919,085.00	60,715.21	435,987.03	1,483,097.97	866.37	1,482,231.60	959,542.50	523,555.47
	<u>2,156,253.00</u>	<u>78,744.17</u>	<u>541,468.66</u>	<u>1,614,784.34</u>	<u>866.37</u>	<u>1,613,917.97</u>	<u>1,078,126.50</u>	<u>536,657.84</u>
Human Resources:								
Salaries and benefits	2,430,400.00	178,930.10	1,052,378.83	1,378,021.17	-	1,378,021.17	1,215,200.00	162,821.17
Training and travel	41,100.00	175.00	532.63	40,567.37	3,400.00	37,167.37	20,550.00	20,017.37
Maintenance and operating	124,314.81	25,917.93	51,712.89	72,601.92	25,055.60	47,546.32	62,157.40	10,444.51
Capital	250,000.00	-	-	250,000.00	-	250,000.00	125,000.00	125,000.00
	<u>2,845,814.81</u>	<u>205,023.03</u>	<u>1,104,624.35</u>	<u>1,741,190.46</u>	<u>28,455.60</u>	<u>1,712,734.86</u>	<u>1,422,907.40</u>	<u>318,283.05</u>
Human Resources - Civil Services:								
Salaries and benefits	86,858.00	6,676.73	39,527.79	47,330.21	-	47,330.21	43,429.00	3,901.21
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	750.00	750.00
Maintenance and operating	10,500.00	53.18	141.92	10,358.08	234.42	10,123.66	5,250.00	5,108.08
	<u>98,858.00</u>	<u>6,729.91</u>	<u>39,669.71</u>	<u>59,188.29</u>	<u>234.42</u>	<u>58,953.87</u>	<u>49,429.00</u>	<u>9,759.29</u>
Veterans' Service Officer:								
Salaries and benefits	265,195.00	20,780.85	120,033.53	145,161.47	-	145,161.47	132,597.50	12,563.97
Training and travel	12,150.00	347.25	838.20	11,311.80	141.48	11,170.32	6,075.00	5,236.80
Maintenance and operating	1,721.00	271.81	322.84	1,398.16	189.47	1,208.69	860.50	537.66
	<u>279,066.00</u>	<u>21,399.91</u>	<u>121,194.57</u>	<u>157,871.43</u>	<u>330.95</u>	<u>157,540.48</u>	<u>139,533.00</u>	<u>18,338.43</u>
Enterprise Resource Planning:								
Capital	203,652.00	-	-	203,652.00	-	203,652.00	101,826.00	101,826.00
	<u>203,652.00</u>	<u>-</u>	<u>-</u>	<u>203,652.00</u>	<u>-</u>	<u>203,652.00</u>	<u>101,826.00</u>	<u>101,826.00</u>
Non-Departmental:								
Salaries and benefits	699,489.00	31,001.69	197,071.62	502,417.38	35,527.60	466,889.78	349,744.50	152,672.88
Training and travel	35,000.00	1,610.36	3,088.78	31,911.22	-	31,911.22	17,500.00	14,411.22
Maintenance and operating	47,383,347.80	448,195.43	20,948,056.47	26,435,291.33	647,404.85	25,787,886.48	23,691,673.90	2,743,617.43
Capital	441,929.03	578.44	80,573.64	361,355.39	129,384.44	231,970.95	220,964.51	140,390.87
	<u>48,559,765.83</u>	<u>481,385.92</u>	<u>21,228,790.51</u>	<u>27,330,975.32</u>	<u>812,316.89</u>	<u>26,518,658.43</u>	<u>24,279,882.91</u>	<u>3,051,092.40</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,639,909.85	16,958.71	104,919.81	2,534,990.04	23,690.58	2,511,299.46	1,319,954.93	1,215,035.12
Capital	187,997.38	39,661.00	97,686.29	90,311.09	12,329.00	77,982.09	93,998.69	(3,687.60)
	<u>2,827,907.23</u>	<u>56,619.71</u>	<u>202,606.10</u>	<u>2,625,301.13</u>	<u>36,019.58</u>	<u>2,589,281.55</u>	<u>1,413,953.61</u>	<u>1,211,347.51</u>

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March 31, 2023

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>6 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Administrative Services:								
Salaries and benefits	1,263,905.00	93,240.33	545,598.60	718,306.40	-	718,306.40	631,952.50	86,353.90
Training and travel	15,000.00	-	460.00	14,540.00	-	14,540.00	7,500.00	7,040.00
Maintenance and operating	4,400.00	118.24	807.04	3,592.96	691.09	2,901.87	2,200.00	1,392.96
	<u>1,283,305.00</u>	<u>93,358.57</u>	<u>546,865.64</u>	<u>736,439.36</u>	<u>691.09</u>	<u>735,748.27</u>	<u>641,652.50</u>	<u>94,786.86</u>
Risk Management:								
Salaries and benefits	200,016.00	15,649.12	92,759.36	107,256.64	-	107,256.64	100,008.00	7,248.64
Training and travel	4,880.00	-	-	4,880.00	-	4,880.00	2,440.00	2,440.00
Maintenance and operating	2,641,590.00	305.96	2,580,838.23	60,751.77	675.97	60,075.80	1,320,795.00	(1,260,043.23)
	<u>2,846,486.00</u>	<u>15,955.08</u>	<u>2,673,597.59</u>	<u>172,888.41</u>	<u>675.97</u>	<u>172,212.44</u>	<u>1,423,243.00</u>	<u>(1,250,354.59)</u>
Information Technology:								
Salaries and benefits	7,641,331.00	575,830.23	3,404,576.48	4,236,754.52	-	4,236,754.52	3,820,665.50	416,089.02
Training and travel	258,281.00	10,026.55	48,650.55	209,630.45	32,634.40	176,996.05	129,140.50	80,489.95
Maintenance and operating	3,546,619.02	70,842.23	982,728.76	2,563,890.26	1,308,821.18	1,255,069.08	1,773,309.51	790,580.75
Capital	3,364,876.93	95,765.10	196,052.11	3,168,824.82	1,261,447.08	1,907,377.74	1,682,438.46	1,486,386.35
	<u>14,811,107.95</u>	<u>752,464.11</u>	<u>4,632,007.90</u>	<u>10,179,100.05</u>	<u>2,602,902.66</u>	<u>7,576,197.39</u>	<u>7,405,553.97</u>	<u>2,773,546.07</u>
Elections:								
Salaries and benefits	1,995,459.00	125,319.70	1,821,261.56	174,197.44	-	174,197.44	997,729.50	(823,532.06)
Training and travel	15,000.00	-	9,226.17	5,773.83	2,727.37	3,046.46	7,500.00	(1,726.17)
Maintenance and operating	537,519.12	64,746.53	315,873.16	221,645.96	128,491.28	93,154.68	268,759.56	(47,113.60)
Capital	4,834.81	-	524.76	4,310.05	29.96	4,280.09	2,417.40	1,892.64
	<u>2,552,812.93</u>	<u>190,066.23</u>	<u>2,146,885.65</u>	<u>405,927.28</u>	<u>131,248.61</u>	<u>274,678.67</u>	<u>1,276,406.46</u>	<u>(870,479.19)</u>
Records:								
Maintenance and operating	1,656,281.17	-	84,898.80	1,571,382.37	1,563,998.15	7,384.22	828,140.58	743,241.78
	<u>1,656,281.17</u>	<u>-</u>	<u>84,898.80</u>	<u>1,571,382.37</u>	<u>1,563,998.15</u>	<u>7,384.22</u>	<u>828,140.58</u>	<u>743,241.78</u>
Telecommunications:								
Training and travel	-	-	-	-	247.00	(247.00)	-	-
Maintenance and operating	496,866.68	-	98.87	496,767.81	893.68	495,874.13	248,433.34	248,334.47
Capital	1,732,030.94	-	-	1,732,030.94	1,209,175.94	522,855.00	866,015.47	866,015.47
	<u>2,228,897.62</u>	<u>-</u>	<u>98.87</u>	<u>2,228,798.75</u>	<u>1,210,316.62</u>	<u>1,018,482.13</u>	<u>1,114,448.81</u>	<u>1,114,349.94</u>
Total General Administrator	<u>91,097,289.22</u>	<u>2,163,900.88</u>	<u>34,931,195.60</u>	<u>56,166,093.62</u>	<u>7,725,531.71</u>	<u>48,440,561.91</u>	<u>45,548,644.61</u>	<u>10,617,449.01</u>

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March 31, 2023

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for</u> <u>6 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	725,847.00	55,914.00	331,746.11	394,100.89	-	394,100.89	362,923.50	31,177.39
Training and travel	5,320.00	-	160.00	5,160.00	-	5,160.00	2,660.00	2,500.00
Maintenance and operating	101,480.16	4,790.45	31,636.03	69,844.13	1,449.52	68,394.61	50,740.08	19,104.05
	<u>832,647.16</u>	<u>60,704.45</u>	<u>363,542.14</u>	<u>469,105.02</u>	<u>1,449.52</u>	<u>467,655.50</u>	<u>416,323.58</u>	<u>52,781.44</u>
County Court Probate:								
Salaries and benefits	597,169.00	42,899.66	280,076.21	317,092.79	-	317,092.79	298,584.50	18,508.29
Training and travel	9,410.00	873.34	2,622.39	6,787.61	541.53	6,246.08	4,705.00	2,082.61
Maintenance and operating	470,308.00	13,903.52	132,829.15	337,478.85	102,180.19	235,298.66	235,154.00	102,324.85
	<u>1,076,887.00</u>	<u>57,676.52</u>	<u>415,527.75</u>	<u>661,359.25</u>	<u>102,721.72</u>	<u>558,637.53</u>	<u>538,443.50</u>	<u>122,915.75</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Training and travel	1,700.00	-	-	1,700.00	-	1,700.00	850.00	850.00
Maintenance and operating	219,300.00	13,781.23	92,656.13	126,643.87	-	126,643.87	109,650.00	16,993.87
	<u>221,000.00</u>	<u>13,781.23</u>	<u>92,656.13</u>	<u>128,343.87</u>	<u>-</u>	<u>128,343.87</u>	<u>110,500.00</u>	<u>17,843.87</u>
County Court-at-Law I:								
Salaries and benefits	642,397.00	48,089.04	300,908.28	341,488.72	-	341,488.72	321,198.50	20,290.22
Training and travel	7,135.00	730.00	1,737.05	5,397.95	50.90	5,347.05	3,567.50	1,830.45
Maintenance and operating	3,668.00	200.00	500.04	3,167.96	1,116.55	2,051.41	1,834.00	1,333.96
	<u>653,200.00</u>	<u>49,019.04</u>	<u>303,145.37</u>	<u>350,054.63</u>	<u>1,167.45</u>	<u>348,887.18</u>	<u>326,600.00</u>	<u>23,454.63</u>
County Court-at-Law II:								
Salaries and benefits	658,414.00	37,661.07	248,316.25	410,097.75	-	410,097.75	329,207.00	80,890.75
Training and travel	5,505.00	1,101.96	1,221.96	4,283.04	1,307.86	2,975.18	2,752.50	1,530.54
Maintenance and operating	3,518.00	-	302.84	3,215.16	12.99	3,202.17	1,759.00	1,456.16
	<u>667,437.00</u>	<u>38,763.03</u>	<u>249,841.05</u>	<u>417,595.95</u>	<u>1,320.85</u>	<u>416,275.10</u>	<u>333,718.50</u>	<u>83,877.45</u>
County Court-at-Law III:								
Salaries and benefits	641,395.00	47,778.32	283,117.55	358,277.45	-	358,277.45	320,697.50	37,579.95
Training and travel	6,073.00	255.00	2,212.50	3,860.50	898.47	2,962.03	3,036.50	824.00
Maintenance and operating	5,610.00	115.87	584.52	5,025.48	952.21	4,073.27	2,805.00	2,220.48
	<u>653,078.00</u>	<u>48,149.19</u>	<u>285,914.57</u>	<u>367,163.43</u>	<u>1,850.68</u>	<u>365,312.75</u>	<u>326,539.00</u>	<u>40,624.43</u>

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County Court-at-Law No. IV:								
Salaries and benefits	630,698.00	49,804.74	299,821.58	330,876.42	-	330,876.42	315,349.00	15,527.42
Training and travel	6,390.00	-	35.00	6,355.00	50.90	6,304.10	3,195.00	3,160.00
Maintenance and operating	5,260.00	28.00	354.01	4,905.99	640.43	4,265.56	2,630.00	2,275.99
	<u>642,348.00</u>	<u>49,832.74</u>	<u>300,210.59</u>	<u>342,137.41</u>	<u>691.33</u>	<u>341,446.08</u>	<u>321,174.00</u>	<u>20,963.41</u>
County Court-at-Law V:								
Salaries and benefits	658,068.00	45,199.33	282,057.97	376,010.03	-	376,010.03	329,034.00	46,976.03
Training and travel	6,285.00	160.00	1,625.75	4,659.25	50.90	4,608.35	3,142.50	1,516.75
Maintenance and operating	6,384.00	-	1,081.08	5,302.92	137.24	5,165.68	3,192.00	2,110.92
	<u>670,737.00</u>	<u>45,359.33</u>	<u>284,764.80</u>	<u>385,972.20</u>	<u>188.14</u>	<u>385,784.06</u>	<u>335,368.50</u>	<u>50,603.70</u>
County Court-at-Law VI:								
Salaries and benefits	626,558.00	48,281.99	283,140.61	343,417.39	-	343,417.39	313,279.00	30,138.39
Training and travel	6,870.00	90.01	1,600.01	5,269.99	2,090.94	3,179.05	3,435.00	1,834.99
Maintenance and operating	4,372.00	-	227.45	4,144.55	246.13	3,898.42	2,186.00	1,958.55
	<u>637,800.00</u>	<u>48,372.00</u>	<u>284,968.07</u>	<u>352,831.93</u>	<u>2,337.07</u>	<u>350,494.86</u>	<u>318,900.00</u>	<u>33,931.93</u>
County Court-at-Law VII:								
Salaries and benefits	626,361.00	46,978.97	280,029.15	346,331.85	-	346,331.85	313,180.50	33,151.35
Training and travel	6,858.00	595.00	1,725.65	5,132.35	50.90	5,081.45	3,429.00	1,703.35
Maintenance and operating	5,058.00	200.00	505.92	4,552.08	1,231.99	3,320.09	2,529.00	2,023.08
	<u>638,277.00</u>	<u>47,773.97</u>	<u>282,260.72</u>	<u>356,016.28</u>	<u>1,282.89</u>	<u>354,733.39</u>	<u>319,138.50</u>	<u>36,877.78</u>
Total County Courts-at-Law	<u>4,783,877.00</u>	<u>341,050.53</u>	<u>2,083,761.30</u>	<u>2,700,115.70</u>	<u>8,838.41</u>	<u>2,691,277.29</u>	<u>2,391,938.50</u>	<u>308,177.20</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,750,982.00	199,904.92	1,221,489.59	1,529,492.41	-	1,529,492.41	1,375,491.00	154,001.41
Training and travel	15,555.00	-	2,409.00	13,146.00	4,866.10	8,279.90	7,777.50	5,368.50
Maintenance and operating	10,956.00	28.22	975.78	9,980.22	2,710.48	7,269.74	5,478.00	4,502.22
	<u>2,777,493.00</u>	<u>199,933.14</u>	<u>1,224,874.37</u>	<u>1,552,618.63</u>	<u>7,576.58</u>	<u>1,545,042.05</u>	<u>1,388,746.50</u>	<u>163,872.13</u>
County Clerks - Probate/Mental:								
Salaries and benefits	562,752.00	41,497.77	249,399.99	313,352.01	-	313,352.01	281,376.00	31,976.01
Training and travel	7,700.00	-	1,067.00	6,633.00	2,130.00	4,503.00	3,850.00	2,783.00
Maintenance and operating	14,338.00	1,707.84	2,061.69	12,276.31	2,646.15	9,630.16	7,169.00	5,107.31
	<u>584,790.00</u>	<u>43,205.61</u>	<u>252,528.68</u>	<u>332,261.32</u>	<u>4,776.15</u>	<u>327,485.17</u>	<u>292,395.00</u>	<u>39,866.32</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Courts:								
District Courts Combined:								
Salaries and benefits	859,814.00	55,810.98	279,566.20	580,247.80	-	580,247.80	429,907.00	150,340.80
Training and travel	12,085.00	1,410.31	3,823.97	8,261.03	1,464.55	6,796.48	6,042.50	2,218.53
Maintenance and operating	688,389.13	17,020.78	82,199.37	606,189.76	6,829.09	599,360.67	344,194.56	261,995.19
	<u>1,560,288.13</u>	<u>74,242.07</u>	<u>365,589.54</u>	<u>1,194,698.59</u>	<u>8,293.64</u>	<u>1,186,404.95</u>	<u>780,144.06</u>	<u>414,554.52</u>
199th District Court:								
Salaries and benefits	329,864.00	31,009.49	183,615.47	146,248.53	-	146,248.53	164,932.00	(18,683.47)
Training and travel	6,030.00	111.41	2,349.74	3,680.26	50.90	3,629.36	3,015.00	665.26
Maintenance and operating	6,435.00	-	569.02	5,865.98	131.75	5,734.23	3,217.50	2,648.48
	<u>342,329.00</u>	<u>31,120.90</u>	<u>186,534.23</u>	<u>155,794.77</u>	<u>182.65</u>	<u>155,612.12</u>	<u>171,164.50</u>	<u>(15,369.73)</u>
219th District Court:								
Salaries and benefits	411,733.00	29,828.28	183,621.62	228,111.38	-	228,111.38	205,866.50	22,244.88
Training and travel	5,760.00	980.00	3,490.89	2,269.11	50.90	2,218.21	2,880.00	(610.89)
Maintenance and operating	6,220.00	471.52	654.65	5,565.35	164.00	5,401.35	3,110.00	2,455.35
	<u>423,713.00</u>	<u>31,279.80</u>	<u>187,767.16</u>	<u>235,945.84</u>	<u>214.90</u>	<u>235,730.94</u>	<u>211,856.50</u>	<u>24,089.34</u>
296th District Court:								
Salaries and benefits	398,543.00	29,225.01	165,086.87	233,456.13	-	233,456.13	199,271.50	34,184.63
Training and travel	6,853.00	-	890.00	5,963.00	897.76	5,065.24	3,426.50	2,536.50
Maintenance and operating	6,099.99	55.72	969.37	5,130.62	237.82	4,892.80	3,050.00	2,080.63
	<u>411,495.99</u>	<u>29,280.73</u>	<u>166,946.24</u>	<u>244,549.75</u>	<u>1,135.58</u>	<u>243,414.17</u>	<u>205,747.99</u>	<u>38,801.75</u>
366th District Court:								
Salaries and benefits	443,177.00	32,034.47	188,893.34	254,283.66	-	254,283.66	221,588.50	32,695.16
Training and travel	8,558.00	798.20	3,365.59	5,192.41	2,548.30	2,644.11	4,279.00	913.41
Maintenance and operating	3,850.00	669.10	1,333.60	2,516.40	171.55	2,344.85	1,925.00	591.40
	<u>455,585.00</u>	<u>33,501.77</u>	<u>193,592.53</u>	<u>261,992.47</u>	<u>2,719.85</u>	<u>259,272.62</u>	<u>227,792.50</u>	<u>34,199.97</u>
380th District Court:								
Salaries and benefits	437,240.00	31,686.05	191,935.96	245,304.04	-	245,304.04	218,620.00	26,684.04
Training and travel	6,610.00	-	35.00	6,575.00	50.90	6,524.10	3,305.00	3,270.00
Maintenance and operating	6,250.00	78.28	647.97	5,602.03	369.35	5,232.68	3,125.00	2,477.03
	<u>450,100.00</u>	<u>31,764.33</u>	<u>192,618.93</u>	<u>257,481.07</u>	<u>420.25</u>	<u>257,060.82</u>	<u>225,050.00</u>	<u>32,431.07</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
401st District Court:								
Salaries and benefits	415,558.00	30,736.38	184,859.62	230,698.38	-	230,698.38	207,779.00	22,919.38
Training and travel	5,378.00	400.00	4,514.45	863.55	50.90	812.65	2,689.00	(1,825.45)
Maintenance and operating	6,985.00	230.82	902.41	6,082.59	741.48	5,341.11	3,492.50	2,590.09
	<u>427,921.00</u>	<u>31,367.20</u>	<u>190,276.48</u>	<u>237,644.52</u>	<u>792.38</u>	<u>236,852.14</u>	<u>213,960.50</u>	<u>23,684.02</u>
416th District Court:								
Salaries and benefits	414,541.00	29,764.29	178,183.51	236,357.49	-	236,357.49	207,270.50	29,086.99
Training and travel	6,815.00	-	1,887.05	4,927.95	50.90	4,877.05	3,407.50	1,520.45
Maintenance and operating	5,386.00	229.09	971.57	4,414.43	784.77	3,629.66	2,693.00	1,721.43
	<u>426,742.00</u>	<u>29,993.38</u>	<u>181,042.13</u>	<u>245,699.87</u>	<u>835.67</u>	<u>244,864.20</u>	<u>213,371.00</u>	<u>32,328.87</u>
417th District Court:								
Salaries and benefits	461,343.00	32,438.99	195,802.94	265,540.06	-	265,540.06	230,671.50	34,868.56
Training and travel	5,725.00	(19.32)	4,232.51	1,492.49	50.90	1,441.59	2,862.50	(1,370.01)
Maintenance and operating	6,862.00	(70.38)	898.59	5,963.41	209.69	5,753.72	3,431.00	2,532.41
	<u>473,930.00</u>	<u>32,349.29</u>	<u>200,934.04</u>	<u>272,995.96</u>	<u>260.59</u>	<u>272,735.37</u>	<u>236,965.00</u>	<u>36,030.96</u>
429th District Court:								
Salaries and benefits	414,863.00	31,159.36	186,858.63	228,004.37	-	228,004.37	207,431.50	20,572.87
Training and travel	6,280.00	-	2,472.99	3,807.01	128.90	3,678.11	3,140.00	667.01
Maintenance and operating	7,009.00	-	918.27	6,090.73	528.87	5,561.86	3,504.50	2,586.23
	<u>428,152.00</u>	<u>31,159.36</u>	<u>190,249.89</u>	<u>237,902.11</u>	<u>657.77</u>	<u>237,244.34</u>	<u>214,076.00</u>	<u>23,826.11</u>
468th Family District Court:								
Salaries and benefits	426,334.00	31,386.83	187,834.72	238,499.28	-	238,499.28	213,167.00	25,332.28
Training and travel	7,985.00	35.00	2,941.10	5,043.90	1,727.40	3,316.50	3,992.50	1,051.40
Maintenance and operating	7,024.97	26.06	783.60	6,241.37	596.98	5,644.39	3,512.48	2,728.88
	<u>441,343.97</u>	<u>31,447.89</u>	<u>191,559.42</u>	<u>249,784.55</u>	<u>2,324.38</u>	<u>247,460.17</u>	<u>220,671.98</u>	<u>29,112.56</u>
469th District Court:								
Salaries and benefits	411,820.00	30,846.59	186,124.75	225,695.25	-	225,695.25	205,910.00	19,785.25
Training and travel	6,725.00	-	594.55	6,130.45	50.90	6,079.55	3,362.50	2,767.95
Maintenance and operating	4,400.00	319.21	1,675.96	2,724.04	115.79	2,608.25	2,200.00	524.04
	<u>422,945.00</u>	<u>31,165.80</u>	<u>188,395.26</u>	<u>234,549.74</u>	<u>166.69</u>	<u>234,383.05</u>	<u>211,472.50</u>	<u>23,077.24</u>
470th District Court:								
Salaries and benefits	394,504.00	29,355.64	164,854.04	229,649.96	-	229,649.96	197,252.00	32,397.96
Training and travel	6,703.00	-	1,162.90	5,540.10	50.90	5,489.20	3,351.50	2,188.60
Maintenance and operating	3,650.00	-	472.00	3,178.00	500.00	2,678.00	1,825.00	1,353.00
	<u>404,857.00</u>	<u>29,355.64</u>	<u>166,488.94</u>	<u>238,368.06</u>	<u>550.90</u>	<u>237,817.16</u>	<u>202,428.50</u>	<u>35,939.56</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
471st Civil Court								
Salaries and benefits	412,068.00	30,796.79	187,757.76	224,310.24	-	224,310.24	206,034.00	18,276.24
Training and travel	9,800.00	-	75.00	9,725.00	50.90	9,674.10	4,900.00	4,825.00
Maintenance and operating	2,500.00	-	210.56	2,289.44	289.44	2,000.00	1,250.00	1,039.44
	<u>424,368.00</u>	<u>30,796.79</u>	<u>188,043.32</u>	<u>236,324.68</u>	<u>340.34</u>	<u>235,984.34</u>	<u>212,184.00</u>	<u>24,140.68</u>
Total District Courts	<u>7,093,770.09</u>	<u>478,824.95</u>	<u>2,790,038.11</u>	<u>4,303,731.98</u>	<u>18,895.59</u>	<u>4,284,836.39</u>	<u>3,546,885.04</u>	<u>756,846.93</u>
District Clerk:								
Salaries and benefits	5,702,420.00	432,805.49	2,552,536.36	3,149,883.64	-	3,149,883.64	2,851,210.00	298,673.64
Training and travel	32,000.00	1,304.97	13,191.16	18,808.84	9,767.68	9,041.16	16,000.00	2,808.84
Maintenance and operating	69,943.00	5,157.70	23,607.13	46,335.87	4,282.13	42,053.74	34,971.50	11,364.37
Capital	14,970.00	7,624.59	7,624.59	7,345.41	-	7,345.41	7,485.00	(139.59)
	<u>5,819,333.00</u>	<u>446,892.75</u>	<u>2,596,959.24</u>	<u>3,222,373.76</u>	<u>14,049.81</u>	<u>3,208,323.95</u>	<u>2,909,666.50</u>	<u>312,707.26</u>
District Clerk Document Preservation:								
Maintenance and operating	420,000.65	-	-	420,000.65	120,473.88	299,526.77	210,000.32	210,000.32
	<u>420,000.65</u>	<u>-</u>	<u>-</u>	<u>420,000.65</u>	<u>120,473.88</u>	<u>299,526.77</u>	<u>210,000.32</u>	<u>210,000.32</u>
Jury Services - District Clerk:								
Salaries and benefits	295,309.00	22,570.50	134,920.21	160,388.79	-	160,388.79	147,654.50	12,734.29
Training and travel	9,000.00	-	-	9,000.00	1,734.81	7,265.19	4,500.00	4,500.00
Maintenance and operating	528,834.00	41,793.47	184,770.26	344,063.74	2,253.08	341,810.66	264,417.00	79,646.74
Capital	230,106.58	-	450.00	229,656.58	2,504.50	227,152.08	115,053.29	114,603.29
	<u>1,063,249.58</u>	<u>64,363.97</u>	<u>320,140.47</u>	<u>743,109.11</u>	<u>6,492.39</u>	<u>736,616.72</u>	<u>531,624.79</u>	<u>211,484.32</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	114,066.00	8,935.12	55,936.33	58,129.67	-	58,129.67	57,033.00	1,096.67
Training and travel	1,300.00	-	980.34	319.66	-	319.66	650.00	(330.34)
Maintenance and operating	32,690.00	1,269.85	2,285.73	30,404.27	-	30,404.27	16,345.00	14,059.27
	<u>148,056.00</u>	<u>10,204.97</u>	<u>59,202.40</u>	<u>88,853.60</u>	<u>-</u>	<u>88,853.60</u>	<u>74,028.00</u>	<u>14,825.60</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	629,072.00	43,637.15	272,861.94	356,210.06	-	356,210.06	314,536.00	41,674.06
Training and travel	7,380.00	-	885.55	6,494.45	620.04	5,874.41	3,690.00	2,804.45
Maintenance and operating	3,350.00	27.45	762.63	2,587.37	351.29	2,236.08	1,675.00	912.37
	<u>639,802.00</u>	<u>43,664.60</u>	<u>274,510.12</u>	<u>365,291.88</u>	<u>971.33</u>	<u>364,320.55</u>	<u>319,901.00</u>	<u>45,390.88</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	476,291.00	33,205.07	215,674.99	260,616.01	-	260,616.01	238,145.50	22,470.51
Training and travel	8,200.00	1,725.69	2,165.69	6,034.31	-	6,034.31	4,100.00	1,934.31
Maintenance and operating	12,869.00	1,380.29	7,902.26	4,966.74	884.01	4,082.73	6,434.50	(1,467.76)

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COLLIN COUNTY, TEXAS
 Fund Summary for Commissioners Court Approved Expenditures Budgets
 March 31, 2023

Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
497,360.00	36,311.05	225,742.94	271,617.06	884.01	270,733.05	248,680.00	22,937.06

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Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3:								
Salaries and benefits	969,934.00	70,258.17	415,526.14	554,407.86	-	554,407.86	484,967.00	69,440.86
Training and travel	14,040.00	1,041.40	1,586.40	12,453.60	-	12,453.60	7,020.00	5,433.60
Maintenance and operating	8,300.00	151.30	1,706.88	6,593.12	3,502.96	3,090.16	4,150.00	2,443.12
	<u>992,274.00</u>	<u>71,450.87</u>	<u>418,819.42</u>	<u>573,454.58</u>	<u>3,502.96</u>	<u>569,951.62</u>	<u>496,137.00</u>	<u>77,317.58</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	571,052.00	38,325.59	243,201.42	327,850.58	-	327,850.58	285,526.00	42,324.58
Training and travel	8,500.00	538.81	2,102.41	6,397.59	-	6,397.59	4,250.00	2,147.59
Maintenance and operating	6,865.00	546.03	1,773.98	5,091.02	3,079.96	2,011.06	3,432.50	1,658.52
	<u>586,417.00</u>	<u>39,410.43</u>	<u>247,077.81</u>	<u>339,339.19</u>	<u>3,079.96</u>	<u>336,259.23</u>	<u>293,208.50</u>	<u>46,130.69</u>
Total Justices of the Peace	<u>2,863,909.00</u>	<u>201,041.92</u>	<u>1,225,352.69</u>	<u>1,638,556.31</u>	<u>8,438.26</u>	<u>1,630,118.05</u>	<u>1,431,954.50</u>	<u>206,601.81</u>
Court Appointed Representation:								
Salaries and benefits	652,781.00	49,284.46	289,654.10	363,126.90	-	363,126.90	326,390.50	36,736.40
Training and travel	11,100.00	371.53	1,776.72	9,323.28	-	9,323.28	5,550.00	3,773.28
Maintenance and operating	14,850.00	342.11	2,070.76	12,779.24	3,363.12	9,416.12	7,425.00	5,354.24
	<u>678,731.00</u>	<u>49,998.10</u>	<u>293,501.58</u>	<u>385,229.42</u>	<u>3,363.12</u>	<u>381,866.30</u>	<u>339,365.50</u>	<u>45,863.92</u>
Total Judicial	<u>27,994,687.48</u>	<u>1,943,691.94</u>	<u>11,566,226.33</u>	<u>16,428,461.15</u>	<u>297,075.43</u>	<u>16,131,385.72</u>	<u>13,997,343.74</u>	<u>2,431,117.41</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,913,944.00	294,376.00	1,764,717.09	2,149,226.91	-	2,149,226.91	1,956,972.00	192,254.91
Training and travel	46,850.00	1,311.36	7,503.18	39,346.82	6,528.01	32,818.81	23,425.00	15,921.82
Maintenance and operating	18,500.00	207.34	2,989.72	15,510.28	1,063.79	14,446.49	9,250.00	6,260.28
	<u>3,979,294.00</u>	<u>295,894.70</u>	<u>1,775,209.99</u>	<u>2,204,084.01</u>	<u>7,591.80</u>	<u>2,196,492.21</u>	<u>1,989,647.00</u>	<u>214,437.01</u>
Budget Director:								
Salaries and benefits	875,486.00	65,805.53	390,871.92	484,614.08	-	484,614.08	437,743.00	46,871.08
Training and travel	17,605.00	2,198.00	2,198.00	15,407.00	3,606.12	11,800.88	8,802.50	6,604.50
Maintenance and operating	995.00	(403.83)	141.12	853.88	172.01	681.87	497.50	356.38
	<u>894,086.00</u>	<u>67,599.70</u>	<u>393,211.04</u>	<u>500,874.96</u>	<u>3,778.13</u>	<u>497,096.83</u>	<u>447,043.00</u>	<u>53,831.96</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
March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	355,220.00	23,074.97	151,474.71	203,745.29	-	203,745.29	177,610.00	26,135.29
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	3,250.00	3,250.00
Maintenance and operating	9,766.00	265.86	3,907.14	5,858.86	1,829.56	4,029.30	4,883.00	975.86
	<u>371,486.00</u>	<u>23,340.83</u>	<u>155,381.85</u>	<u>216,104.15</u>	<u>1,829.56</u>	<u>214,274.59</u>	<u>185,743.00</u>	<u>30,361.15</u>
Tax Assessor-Collector:								
Salaries and benefits	7,127,382.00	492,652.23	2,923,543.80	4,203,838.20	-	4,203,838.20	3,563,691.00	640,147.20
Training and travel	25,900.00	24.24	7,190.05	18,709.95	8,643.60	10,066.35	12,950.00	5,759.95
Maintenance and operating	184,684.12	4,466.34	119,163.71	65,520.41	33,169.57	32,350.84	92,342.06	(26,821.65)
Capital	5,037.00	-	-	5,037.00	-	5,037.00	2,518.50	2,518.50
	<u>7,343,003.12</u>	<u>497,142.81</u>	<u>3,049,897.56</u>	<u>4,293,105.56</u>	<u>41,813.17</u>	<u>4,251,292.39</u>	<u>3,671,501.56</u>	<u>621,604.00</u>
Treasury:								
Salaries and benefits	548,113.00	39,479.12	208,058.25	340,054.75	-	340,054.75	274,056.50	65,998.25
Training and travel	3,200.00	197.37	830.90	2,369.10	550.21	1,818.89	1,600.00	769.10
Maintenance and operating	2,117.00	299.43	326.43	1,790.57	584.55	1,206.02	1,058.50	732.07
	<u>553,430.00</u>	<u>39,975.92</u>	<u>209,215.58</u>	<u>344,214.42</u>	<u>1,134.76</u>	<u>343,079.66</u>	<u>276,715.00</u>	<u>67,499.42</u>
Tax Appraiser:								
Maintenance and operating	2,115,033.00	495,047.50	990,095.00	1,124,938.00	-	1,124,938.00	1,057,516.50	67,421.50
Purchasing Department:								
Salaries and benefits	1,694,699.00	129,466.54	770,453.08	924,245.92	-	924,245.92	847,349.50	76,896.42
Training and travel	26,720.00	2,056.48	5,410.11	21,309.89	4,621.50	16,688.39	13,360.00	7,949.89
Maintenance and operating	7,760.00	136.49	4,205.57	3,554.43	594.77	2,959.66	3,880.00	(325.57)
	<u>1,729,179.00</u>	<u>131,659.51</u>	<u>780,068.76</u>	<u>949,110.24</u>	<u>5,216.27</u>	<u>943,893.97</u>	<u>864,589.50</u>	<u>84,520.74</u>
Total Financial Administrator	<u>16,985,511.12</u>	<u>1,550,660.97</u>	<u>7,353,079.78</u>	<u>9,632,431.34</u>	<u>61,363.69</u>	<u>9,571,067.65</u>	<u>8,492,755.56</u>	<u>1,139,675.78</u>
Legal:								
District Attorney:								
Salaries and benefits	17,547,234.00	1,220,093.34	7,413,082.46	10,134,151.54	-	10,134,151.54	8,773,617.00	1,360,534.54
Training and travel	116,957.50	1,315.01	17,062.19	99,895.31	4,126.57	95,768.74	58,478.75	41,416.56
Maintenance and operating	475,923.60	56,823.56	207,200.25	268,723.35	11,794.08	256,929.27	237,961.80	30,761.55
	<u>18,140,115.10</u>	<u>1,278,231.91</u>	<u>7,637,344.90</u>	<u>10,502,770.20</u>	<u>15,920.65</u>	<u>10,486,849.55</u>	<u>9,070,057.55</u>	<u>1,432,712.65</u>
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	-	410,810.88	205,405.44	205,405.44
Total Legal	<u>18,550,925.98</u>	<u>1,278,231.91</u>	<u>7,637,344.90</u>	<u>10,913,581.08</u>	<u>15,920.65</u>	<u>10,897,660.43</u>	<u>9,275,462.99</u>	<u>1,638,118.09</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Public Facilities:								
Building Superintendent:								
Salaries and benefits	615,227.00	42,888.33	253,593.25	361,633.75	-	361,633.75	307,613.50	54,020.25
Training and travel	3,700.00	38.65	109.91	3,590.09	25.55	3,564.54	1,850.00	1,740.09
Maintenance and operating	1,439,163.00	126,229.53	711,308.63	727,854.37	105,375.93	622,478.44	719,581.50	8,272.87
Capital	883,625.00	47,982.80	174,752.79	708,872.21	-	708,872.21	441,812.50	267,059.71
	<u>2,941,715.00</u>	<u>217,139.31</u>	<u>1,139,764.58</u>	<u>1,801,950.42</u>	<u>105,401.48</u>	<u>1,696,548.94</u>	<u>1,470,857.50</u>	<u>331,092.92</u>
Facilities Management:								
Salaries and benefits	5,833,595.00	424,110.11	2,506,215.96	3,327,379.04	-	3,327,379.04	2,916,797.50	410,581.54
Training and travel	23,337.00	1,239.04	3,185.79	20,151.21	3,200.00	16,951.21	11,668.50	8,482.71
Maintenance and operating	5,632,370.44	229,761.50	1,637,222.38	3,995,148.06	902,349.04	3,092,799.02	2,816,185.22	1,178,962.84
Capital	18,090.60	-	17,222.00	868.60	-	868.60	9,045.30	(8,176.70)
	<u>11,507,393.04</u>	<u>655,110.65</u>	<u>4,163,846.13</u>	<u>7,343,546.91</u>	<u>905,549.04</u>	<u>6,437,997.87</u>	<u>5,753,696.52</u>	<u>1,589,850.39</u>
Courthouse Security:								
Maintenance and operating	69,430.00	-	17,698.15	51,731.85	4,000.00	47,731.85	34,715.00	17,016.85
Permanent Improvement:								
Maintenance and operating	243,924.71	-	2,314.00	241,610.71	43,722.08	197,888.63	121,962.35	119,648.35
Capital	8,201,979.83	60,994.58	785,866.71	7,416,113.12	542,438.75	6,873,674.37	4,100,989.91	3,315,123.20
	<u>8,445,904.54</u>	<u>60,994.58</u>	<u>788,180.71</u>	<u>7,657,723.83</u>	<u>586,160.83</u>	<u>7,071,563.00</u>	<u>4,222,952.27</u>	<u>3,434,771.56</u>
Total Public Facilities	<u>22,964,442.58</u>	<u>933,244.54</u>	<u>6,109,489.57</u>	<u>16,854,953.01</u>	<u>1,601,111.35</u>	<u>15,253,841.66</u>	<u>11,482,221.29</u>	<u>5,372,731.72</u>
Equipment Services:								
Salaries and benefits	1,391,637.00	106,778.47	637,626.98	754,010.02	-	754,010.02	695,818.50	58,191.52
Training and travel	11,750.00	-	1,217.96	10,532.04	269.00	10,263.04	5,875.00	4,657.04
Maintenance and operating	1,895,414.18	88,052.54	481,503.86	1,413,910.32	453,627.33	960,282.99	947,707.09	466,203.23
Capital	3,211,657.21	161,777.85	474,039.76	2,737,617.45	1,350,703.66	1,386,913.79	1,605,828.60	1,131,788.84
Total Equipment Services	<u>6,510,458.39</u>	<u>356,608.86</u>	<u>1,594,388.56</u>	<u>4,916,069.83</u>	<u>1,804,599.99</u>	<u>3,111,469.84</u>	<u>3,255,229.19</u>	<u>1,660,840.63</u>
Public safety:								
Ambulance:								
Maintenance and operating	1,004,862.26	58,833.34	357,409.72	647,452.54	355,204.84	292,247.70	502,431.13	145,021.41
Fire Marshal:								
Salaries and benefits	762,927.00	56,934.76	331,675.69	431,251.31	-	431,251.31	381,463.50	49,787.81
Training and travel	13,500.00	796.12	3,932.57	9,567.43	1,148.17	8,419.26	6,750.00	2,817.43
Maintenance and operating	1,019,989.00	177.37	526,763.78	493,225.22	2,439.06	490,786.16	509,994.50	(16,769.28)
Capital	150,697.72	9,586.50	59,902.00	90,795.72	64,197.50	26,598.22	75,348.86	15,446.86
	<u>1,947,113.72</u>	<u>67,494.75</u>	<u>922,274.04</u>	<u>1,024,839.68</u>	<u>67,784.73</u>	<u>957,054.95</u>	<u>973,556.86</u>	<u>51,282.82</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Breathalyzer Program:								
Maintenance and operating	30,000.00	4,000.00	8,000.00	22,000.00	18,000.00	4,000.00	15,000.00	7,000.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	977,461.00	75,355.60	421,651.97	555,809.03	-	555,809.03	488,730.50	67,078.53
Training and travel	5,000.00	602.15	1,572.15	3,427.85	-	3,427.85	2,500.00	927.85
Maintenance and operating	16,388.00	1,375.08	6,595.50	9,792.50	3,616.48	6,176.02	8,194.00	1,598.50
	998,849.00	77,332.83	429,819.62	569,029.38	3,616.48	565,412.90	499,424.50	69,604.88
Constable, Precinct 2:								
Salaries and benefits	589,326.00	45,595.30	272,917.92	316,408.08	-	316,408.08	294,663.00	21,745.08
Training and travel	2,381.00	-	531.00	1,850.00	-	1,850.00	1,190.50	659.50
Maintenance and operating	9,205.21	1,701.78	5,585.07	3,620.14	1,596.56	2,023.58	4,602.60	(982.47)
	600,912.21	47,297.08	279,033.99	321,878.22	1,596.56	320,281.66	300,456.10	21,422.11
Constable, Precinct 3:								
Salaries and benefits	1,618,295.00	115,498.32	693,023.54	925,271.46	-	925,271.46	809,147.50	116,123.96
Training and travel	12,603.00	440.00	1,752.50	10,850.50	1,673.00	9,177.50	6,301.50	4,549.00
Maintenance and operating	32,358.78	120.00	2,381.66	29,977.12	5,076.48	24,900.64	16,179.39	13,797.73
Capital	17,159.04	-	-	17,159.04	-	17,159.04	8,579.52	8,579.52
	1,680,415.82	116,058.32	697,157.70	983,258.12	6,749.48	976,508.64	840,207.91	143,050.21
Constable, Precinct 4:								
Salaries and benefits	920,886.00	80,317.77	433,806.08	487,079.92	-	487,079.92	460,443.00	26,636.92
Training and travel	6,500.00	77.00	922.72	5,577.28	1,199.60	4,377.68	3,250.00	2,327.28
Maintenance and operating	14,798.50	1,054.05	5,069.21	9,729.29	3,854.11	5,875.18	7,399.25	2,330.04
Capital	11,219.11	-	-	11,219.11	-	11,219.11	5,609.55	5,609.55
	953,403.61	81,448.82	439,798.01	513,605.60	5,053.71	508,551.89	476,701.80	36,903.79
Total Constables	4,233,580.64	322,137.05	1,845,809.32	2,387,771.32	17,016.23	2,370,755.09	2,116,790.32	270,981.00
Sheriff:								
Salaries and benefits	17,363,759.00	1,216,566.35	7,527,350.72	9,836,408.28	-	9,836,408.28	8,681,879.50	1,154,528.78
Training and travel	259,945.00	8,461.64	92,528.34	167,416.66	51,659.23	115,757.43	129,972.50	37,444.16
Maintenance and operating	749,119.04	52,862.77	328,647.60	420,471.44	69,016.31	351,455.13	374,559.52	45,911.92
Capital	559,934.14	895.20	108,127.20	451,806.94	64,806.71	387,000.23	279,967.07	171,839.87
	18,932,757.18	1,278,785.96	8,056,653.86	10,876,103.32	185,482.25	10,690,621.07	9,466,378.59	1,409,724.73

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Jail Operations:								
Salaries and benefits	32,072,514.00	2,458,375.84	14,908,977.24	17,163,536.76	-	17,163,536.76	16,036,257.00	1,127,279.76
Training and travel	75,086.00	245.00	34,658.92	40,427.08	9,528.00	30,899.08	37,543.00	2,884.08
Maintenance and operating	2,683,159.98	221,342.43	1,215,118.87	1,468,041.11	241,640.25	1,226,400.86	1,341,579.99	126,461.12
	<u>34,830,759.98</u>	<u>2,679,963.27</u>	<u>16,158,755.03</u>	<u>18,672,004.95</u>	<u>251,168.25</u>	<u>18,420,836.70</u>	<u>17,415,379.99</u>	<u>1,256,624.96</u>
Minimum Security Operations:								
Maintenance and operating	157,296.00	-	300.00	156,996.00	-	156,996.00	78,648.00	78,348.00
	<u>157,296.00</u>	<u>-</u>	<u>300.00</u>	<u>156,996.00</u>	<u>-</u>	<u>156,996.00</u>	<u>78,648.00</u>	<u>78,348.00</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	94,712.00	5,294.92	33,953.69	60,758.31	-	60,758.31	47,356.00	13,402.31
Training and travel	14,750.00	550.00	1,052.57	13,697.43	4,988.09	8,709.34	7,375.00	6,322.43
Maintenance and operating	1,800.00	1,085.02	1,175.02	624.98	445.69	179.29	900.00	(275.02)
	<u>111,262.00</u>	<u>6,929.94</u>	<u>36,181.28</u>	<u>75,080.72</u>	<u>5,433.78</u>	<u>69,646.94</u>	<u>55,631.00</u>	<u>19,449.72</u>
Medical Examiner:								
Salaries and benefits	1,955,528.00	197,443.14	917,863.54	1,037,664.46	-	1,037,664.46	977,764.00	59,900.46
Training and travel	5,000.00	-	236.34	4,763.66	-	4,763.66	2,500.00	2,263.66
Maintenance and operating	611,327.80	53,266.49	256,580.52	354,747.28	151,006.96	203,740.32	305,663.90	49,083.38
Capital	10,000.00	-	-	10,000.00	-	10,000.00	5,000.00	5,000.00
	<u>2,581,855.80</u>	<u>250,709.63</u>	<u>1,174,680.40</u>	<u>1,407,175.40</u>	<u>151,006.96</u>	<u>1,256,168.44</u>	<u>1,290,927.90</u>	<u>116,247.50</u>
Highway Patrol:								
Salaries and benefits	39,455.00	1,760.28	5,833.94	33,621.06	-	33,621.06	19,727.50	13,893.56
County Corrections Center:								
Salaries and benefits	407,026.00	17,915.01	166,411.23	240,614.77	-	240,614.77	203,513.00	37,101.77
	<u>407,026.00</u>	<u>17,915.01</u>	<u>166,411.23</u>	<u>240,614.77</u>	<u>-</u>	<u>240,614.77</u>	<u>203,513.00</u>	<u>37,101.77</u>
Child Abuse Task Force:								
Salaries and benefits	643,228.00	49,321.51	291,260.94	351,967.06	-	351,967.06	321,614.00	30,353.06
Training and travel	5,240.00	537.00	1,927.00	3,313.00	-	3,313.00	2,620.00	693.00
Maintenance and operating	1,000.00	-	209.65	790.35	290.35	500.00	500.00	290.35
	<u>649,468.00</u>	<u>49,858.51</u>	<u>293,397.59</u>	<u>356,070.41</u>	<u>290.35</u>	<u>355,780.06</u>	<u>324,734.00</u>	<u>31,336.41</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,761,337.00	200,039.56	1,208,433.10	1,552,903.90	-	1,552,903.90	1,380,668.50	172,235.40
Training and travel	8,697.00	-	2,584.00	6,113.00	-	6,113.00	4,348.50	1,764.50
Maintenance and operating	978,072.48	3,403.80	485,149.81	492,922.67	1,206.21	491,716.46	489,036.24	3,886.43
	<u>3,748,106.48</u>	<u>203,443.36</u>	<u>1,696,166.91</u>	<u>2,051,939.57</u>	<u>1,206.21</u>	<u>2,050,733.36</u>	<u>1,874,053.24</u>	<u>177,886.33</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
911 Addressing:								
Salaries and benefits	800,252.00	56,767.03	337,416.94	462,835.06	-	462,835.06	400,126.00	62,709.06
Training and travel	27,900.00	3,658.96	13,383.12	14,516.88	2,916.58	11,600.30	13,950.00	566.88
Maintenance and operating	106,550.00	3,131.13	4,559.15	101,990.85	11,177.04	90,813.81	53,275.00	48,715.85
Capital	55,000.00	-	-	55,000.00	-	55,000.00	27,500.00	27,500.00
	<u>989,702.00</u>	<u>63,557.12</u>	<u>355,359.21</u>	<u>634,342.79</u>	<u>14,093.62</u>	<u>620,249.17</u>	<u>494,851.00</u>	<u>139,491.79</u>
Jail Cafeteria:								
Maintenance and operating	40,000.00	6,694.35	26,010.67	13,989.33	-	13,989.33	20,000.00	(6,010.67)
	<u>40,000.00</u>	<u>6,694.35</u>	<u>26,010.67</u>	<u>13,989.33</u>	<u>-</u>	<u>13,989.33</u>	<u>20,000.00</u>	<u>(6,010.67)</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	3,736,718.00	397,517.08	1,466,195.84	2,270,522.16	-	2,270,522.16	1,868,359.00	402,163.16
Training and travel	62,580.00	10,314.34	28,866.53	33,713.47	5,624.35	28,089.12	31,290.00	2,423.47
Maintenance and operating	571,990.00	56,890.55	239,577.72	332,412.28	209,749.86	122,662.42	285,995.00	46,417.28
	<u>4,371,288.00</u>	<u>464,721.97</u>	<u>1,734,640.09</u>	<u>2,636,647.91</u>	<u>215,374.21</u>	<u>2,421,273.70</u>	<u>2,185,644.00</u>	<u>451,003.91</u>
Juvenile Detention:								
Salaries and benefits	8,500,049.00	713,825.45	4,210,130.36	4,289,918.64	-	4,289,918.64	4,250,024.50	39,894.14
Training and travel	39,027.00	15,743.00	17,940.76	21,086.24	3,465.45	17,620.79	19,513.50	1,572.74
Maintenance and operating	988,936.73	40,868.00	448,724.29	540,212.44	181,997.14	358,215.30	494,468.36	45,744.07
Capital	22,998.00	-	-	22,998.00	-	22,998.00	11,499.00	11,499.00
	<u>9,551,010.73</u>	<u>770,436.45</u>	<u>4,676,795.41</u>	<u>4,874,215.32</u>	<u>185,462.59</u>	<u>4,688,752.73</u>	<u>4,775,505.36</u>	<u>98,709.95</u>
Juvenile Alternative Education:								
Salaries and benefits	614,520.00	57,882.81	345,807.91	268,712.09	-	268,712.09	307,260.00	(38,547.91)
Training and travel	6,000.00	-	1,762.36	4,237.64	-	4,237.64	3,000.00	1,237.64
Maintenance and operating	434,837.00	-	-	434,837.00	-	434,837.00	217,418.50	217,418.50
	<u>1,055,357.00</u>	<u>57,882.81</u>	<u>347,570.27</u>	<u>707,786.73</u>	<u>-</u>	<u>707,786.73</u>	<u>527,678.50</u>	<u>180,108.23</u>
Total Juvenile Board	<u>14,977,655.73</u>	<u>1,293,041.23</u>	<u>6,759,005.77</u>	<u>8,218,649.96</u>	<u>400,836.80</u>	<u>7,817,813.16</u>	<u>7,488,827.86</u>	<u>729,822.09</u>
Pre-trial Release:								
Maintenance and operating	827,399.00	92,344.75	236,135.50	591,263.50	496,597.75	94,665.75	413,699.50	177,564.00
	<u>827,399.00</u>	<u>92,344.75</u>	<u>236,135.50</u>	<u>591,263.50</u>	<u>496,597.75</u>	<u>94,665.75</u>	<u>413,699.50</u>	<u>177,564.00</u>
Development Services:								
Salaries and benefits	901,248.00	69,361.31	392,904.94	508,343.06	21,759.68	486,583.38	450,624.00	57,719.06
Training and travel	10,175.00	1,367.70	2,394.70	7,780.30	-	7,780.30	5,087.50	2,692.80
Maintenance and operating	11,044.79	166.99	1,791.95	9,252.84	959.86	8,292.98	5,522.39	3,730.44
	<u>922,467.79</u>	<u>70,896.00</u>	<u>397,091.59</u>	<u>525,376.20</u>	<u>22,719.54</u>	<u>502,656.66</u>	<u>461,233.89</u>	<u>64,142.30</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Courthouse Security:								
Salaries and benefits	868,765.00	64,950.68	380,324.05	488,440.95	-	488,440.95	434,382.50	54,058.45
Maintenance and operating	3,750.00	-	1,791.82	1,958.18	1,196.46	761.72	1,875.00	83.18
	<u>872,515.00</u>	<u>64,950.68</u>	<u>382,115.87</u>	<u>490,399.13</u>	<u>1,196.46</u>	<u>489,202.67</u>	<u>436,257.50</u>	<u>54,141.63</u>
Emergency Management:								
Salaries and benefits	114,190.00	8,962.19	53,037.17	61,152.83	-	61,152.83	57,095.00	4,057.83
Training and travel	3,700.00	300.00	300.00	3,400.00	1,157.34	2,242.66	1,850.00	1,550.00
Maintenance and operating	2,120.00	-	1,034.26	1,085.74	-	1,085.74	1,060.00	25.74
	<u>120,010.00</u>	<u>9,262.19</u>	<u>54,371.43</u>	<u>65,638.57</u>	<u>1,157.34</u>	<u>64,481.23</u>	<u>60,005.00</u>	<u>5,633.57</u>
Total Public Safety	<u>87,423,292.58</u>	<u>6,542,577.42</u>	<u>38,931,963.36</u>	<u>48,491,329.22</u>	<u>1,989,195.11</u>	<u>46,502,134.11</u>	<u>43,711,646.29</u>	<u>4,779,682.93</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	2,329,974.60	-	6,193.44	2,323,781.16	1,227,002.88	1,096,778.28	1,164,987.30	1,158,793.86
Total Public Transportation	<u>2,329,974.60</u>	<u>-</u>	<u>6,193.44</u>	<u>2,323,781.16</u>	<u>1,227,002.88</u>	<u>1,096,778.28</u>	<u>1,164,987.30</u>	<u>1,158,793.86</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,411,781.00	756,945.25	1,513,890.50	1,897,890.50	-	1,897,890.50	1,705,890.50	192,000.00
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	12,417,248.00	1,159,588.25	6,515,495.12	5,901,752.88	2,879,701.94	3,022,050.94	6,208,624.00	(306,871.12)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	1,500.00	1,500.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Substance Abuse:								
Salaries and benefits	282,889.00	22,147.19	132,250.00	150,639.00	-	150,639.00	141,444.50	9,194.50
Training and travel	4,500.00	478.88	1,126.28	3,373.72	193.49	3,180.23	2,250.00	1,123.72
Maintenance and operating	2,545.00	-	-	2,545.00	851.84	1,693.16	1,272.50	1,272.50
	<u>289,934.00</u>	<u>22,626.07</u>	<u>133,376.28</u>	<u>156,557.72</u>	<u>1,045.33</u>	<u>155,512.39</u>	<u>144,967.00</u>	<u>11,590.72</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,970,987.00	800,028.12	3,361,162.34	8,609,824.66	-	8,609,824.66	5,985,493.50	2,624,331.16
Total Health and Welfare	<u>28,139,280.00</u>	<u>2,739,187.69</u>	<u>11,570,254.24</u>	<u>16,569,025.76</u>	<u>2,880,747.27</u>	<u>13,688,278.49</u>	<u>14,092,805.00</u>	<u>2,522,550.76</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	18,000.00	750.00	3,750.00	14,250.00	12,750.00	1,500.00	9,000.00	5,250.00
Maintenance and operating	17,623.30	62.13	1,690.61	15,932.69	9,882.10	6,050.59	8,811.65	7,121.04
	<u>35,623.30</u>	<u>812.13</u>	<u>5,440.61</u>	<u>30,182.69</u>	<u>22,632.10</u>	<u>7,550.59</u>	<u>17,811.65</u>	<u>12,371.04</u>
Historical Society:								
Maintenance and operating	51,485.00	1,366.49	7,055.45	44,429.55	1,690.00	42,739.55	25,742.50	18,687.05
Myers Park Operating:								
Salaries and benefits	874,889.00	63,149.09	375,259.16	499,629.84	-	499,629.84	437,444.50	62,185.34
Training and travel	4,100.00	-	640.70	3,459.30	-	3,459.30	2,050.00	1,409.30
Maintenance and operating	139,272.17	8,108.92	64,547.87	74,724.30	14,585.78	60,138.52	69,636.08	5,088.21
Capital	6,751.54	-	48.72	6,702.82	6,702.82	-	3,375.77	3,327.05
	<u>1,025,012.71</u>	<u>71,258.01</u>	<u>440,496.45</u>	<u>584,516.26</u>	<u>21,288.60</u>	<u>563,227.66</u>	<u>512,506.35</u>	<u>72,009.90</u>
Total Culture and Recreation	<u>1,112,121.01</u>	<u>73,436.63</u>	<u>452,992.51</u>	<u>659,128.50</u>	<u>45,610.70</u>	<u>613,517.80</u>	<u>556,060.50</u>	<u>103,067.99</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	338,909.00	20,016.64	125,764.10	213,144.90	-	213,144.90	169,454.50	43,690.40
Training and travel	10,300.00	1,154.51	3,391.29	6,908.71	3,435.92	3,472.79	5,150.00	1,758.71
Maintenance and operating	6,770.00	292.42	2,573.43	4,196.57	587.00	3,609.57	3,385.00	811.57
	<u>355,979.00</u>	<u>21,463.57</u>	<u>131,728.82</u>	<u>224,250.18</u>	<u>4,022.92</u>	<u>220,227.26</u>	<u>177,989.50</u>	<u>46,260.68</u>
Total Conservation	<u>355,979.00</u>	<u>21,463.57</u>	<u>131,728.82</u>	<u>224,250.18</u>	<u>4,022.92</u>	<u>220,227.26</u>	<u>177,989.50</u>	<u>46,260.68</u>
Total General Fund	<u>303,463,961.96</u>	<u>17,603,004.41</u>	<u>120,284,857.11</u>	<u>183,179,104.85</u>	<u>17,652,181.70</u>	<u>165,526,923.15</u>	<u>151,755,145.98</u>	<u>31,470,288.87</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	7,622,655.00	527,185.22	3,149,236.49	4,473,418.51	-	4,473,418.51	3,811,327.50	662,091.01
Training and travel	16,616.00	4,128.01	10,084.03	6,531.97	-	6,531.97	8,308.00	(1,776.03)
Maintenance and operating	16,212,362.98	589,992.85	3,538,474.30	12,673,888.68	4,086,807.44	8,587,081.24	8,106,181.49	4,567,707.19
Capital	3,808,054.43	198,597.93	1,024,625.69	2,783,428.74	2,094,964.21	688,464.53	1,904,027.21	879,401.52
	<u>27,659,688.41</u>	<u>1,319,904.01</u>	<u>7,722,420.51</u>	<u>19,937,267.90</u>	<u>6,181,771.65</u>	<u>13,755,496.25</u>	<u>13,829,844.20</u>	<u>6,107,423.69</u>
Engineering:								
Salaries and benefits	908,702.00	67,621.27	398,051.72	510,650.28	-	510,650.28	454,351.00	56,299.28
Training and travel	15,210.00	236.14	3,848.99	11,361.01	-	11,361.01	7,605.00	3,756.01
Maintenance and operating	544,907.50	17,759.26	99,913.90	444,993.60	171,367.28	273,626.32	272,453.75	172,539.85
	<u>1,468,819.50</u>	<u>85,616.67</u>	<u>501,814.61</u>	<u>967,004.89</u>	<u>171,367.28</u>	<u>795,637.61</u>	<u>734,409.75</u>	<u>232,595.14</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Services and Operations:								
Salaries and benefits	649,987.00	47,354.26	281,473.67	368,513.33	-	368,513.33	324,993.50	43,519.83
Training and travel	10,493.00	2,693.46	3,599.89	6,893.11	-	6,893.11	5,246.50	1,646.61
Maintenance and operating	28,590.00	-	650.56	27,939.44	-	27,939.44	14,295.00	13,644.44
	<u>689,070.00</u>	<u>50,047.72</u>	<u>285,724.12</u>	<u>403,345.88</u>	<u>-</u>	<u>403,345.88</u>	<u>344,535.00</u>	<u>58,810.88</u>
Non-Departmental:								
Maintenance and operating	2,588,917.84	3,657.28	49,152.81	2,539,765.03	101,550.40	2,438,214.63	1,294,458.92	1,245,306.11
Capital	18,800.00	3,000.00	3,000.00	15,800.00	9,000.00	6,800.00	9,400.00	6,400.00
	<u>2,607,717.84</u>	<u>6,657.28</u>	<u>52,152.81</u>	<u>2,555,565.03</u>	<u>110,550.40</u>	<u>2,445,014.63</u>	<u>1,303,858.92</u>	<u>1,251,706.11</u>
Soil Conservation:								
Maintenance and operating	50,059.00	-	6,024.00	44,035.00	7,028.00	37,007.00	25,029.50	19,005.50
Total Road and Bridge	<u>32,475,354.75</u>	<u>1,462,225.68</u>	<u>8,568,136.05</u>	<u>23,907,218.70</u>	<u>6,470,717.33</u>	<u>17,436,501.37</u>	<u>16,237,677.37</u>	<u>7,669,541.32</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>79,000.00</u>	<u>-</u>	<u>-</u>	<u>79,000.00</u>	<u>-</u>	<u>79,000.00</u>	<u>39,500.00</u>	<u>39,500.00</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>75,000.00</u>	<u>1,778.79</u>	<u>5,045.99</u>	<u>69,954.01</u>	<u>-</u>	<u>69,954.01</u>	<u>37,500.00</u>	<u>32,454.01</u>
Justice of the Peace:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
County Courts Probate:								
Maintenance and operating	<u>42,995.00</u>	<u>1,778.91</u>	<u>13,492.77</u>	<u>29,502.23</u>	<u>-</u>	<u>29,502.23</u>	<u>21,497.50</u>	<u>8,004.73</u>
District Courts:								
Maintenance and operating	<u>289,145.00</u>	<u>17,152.20</u>	<u>134,024.30</u>	<u>155,120.70</u>	<u>-</u>	<u>155,120.70</u>	<u>144,572.50</u>	<u>10,548.20</u>
	<u>407,140.00</u>	<u>20,709.90</u>	<u>152,563.06</u>	<u>254,576.94</u>	<u>-</u>	<u>254,576.94</u>	<u>203,570.00</u>	<u>51,006.94</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	208,263.00	14,657.35	81,320.58	126,942.42	-	126,942.42	104,131.50	22,810.92
Training and travel	3,000.00	-	-	3,000.00	-	3,000.00	1,500.00	1,500.00
Maintenance and operating	220,793.00	22,256.86	121,398.19	99,394.81	66,959.80	32,435.01	110,396.50	(11,001.69)
	<u>432,056.00</u>	<u>36,914.21</u>	<u>202,718.77</u>	<u>229,337.23</u>	<u>66,959.80</u>	<u>162,377.43</u>	<u>216,028.00</u>	<u>13,309.23</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	258.00	-	231.86	26.14	-	26.14	129.00	(102.86)
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	677,806.00	50,877.73	298,175.19	379,630.81	-	379,630.81	338,903.00	40,727.81
Training and travel	27,810.00	-	4,537.35	23,272.65	-	23,272.65	13,905.00	9,367.65
Maintenance and operating	2,972,920.92	166.46	66,512.62	2,906,408.30	169,972.59	2,736,435.71	1,486,460.46	1,419,947.84
	<u>3,678,536.92</u>	<u>51,044.19</u>	<u>369,225.16</u>	<u>3,309,311.76</u>	<u>169,972.59</u>	<u>3,139,339.17</u>	<u>1,839,268.46</u>	<u>1,470,043.30</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	73,791.00	5,823.58	34,938.32	38,852.68	-	38,852.68	36,895.50	1,957.18
	<u>73,791.00</u>	<u>5,823.58</u>	<u>34,938.32</u>	<u>38,852.68</u>	<u>-</u>	<u>38,852.68</u>	<u>36,895.50</u>	<u>1,957.18</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	-	1,337.73	3,162.27	2,329.29	832.98	2,250.00	912.27
Maintenance and operating	115,333.00	-	-	115,333.00	-	115,333.00	57,666.50	57,666.50
	<u>119,833.00</u>	<u>-</u>	<u>1,337.73</u>	<u>118,495.27</u>	<u>2,329.29</u>	<u>116,165.98</u>	<u>59,916.50</u>	<u>58,578.77</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	3,206.56	5,528.44	4,334.90	1,193.54	4,367.50	1,160.94
Maintenance and operating	2,224.45	-	369.73	1,854.72	542.27	1,312.45	1,112.22	742.49
	<u>10,959.45</u>	<u>-</u>	<u>3,576.29</u>	<u>7,383.16</u>	<u>4,877.17</u>	<u>2,505.99</u>	<u>5,479.72</u>	<u>1,903.43</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	3,000.00	3,000.00
Maintenance and operating	3,013.00	718.00	2,589.00	424.00	-	424.00	1,506.50	(1,082.50)
Capital	200,000.00	-	-	200,000.00	-	200,000.00	100,000.00	100,000.00
	<u>209,013.00</u>	<u>718.00</u>	<u>2,589.00</u>	<u>206,424.00</u>	<u>-</u>	<u>206,424.00</u>	<u>104,506.50</u>	<u>101,917.50</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	-	1,440.93	13,559.07	-	13,559.07	7,500.00	6,059.07
Maintenance and operating	256.47	-	-	256.47	256.47	-	128.24	128.24
	<u>15,256.47</u>	<u>-</u>	<u>1,440.93</u>	<u>13,815.54</u>	<u>256.47</u>	<u>13,559.07</u>	<u>7,628.24</u>	<u>6,187.31</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 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	750.00	750.00
Maintenance and operating	6,404.00	-	2,787.00	3,617.00	718.00	2,899.00	3,202.00	415.00
	<u>7,904.00</u>	<u>-</u>	<u>2,787.00</u>	<u>5,117.00</u>	<u>718.00</u>	<u>4,399.00</u>	<u>3,952.00</u>	<u>1,165.00</u>
	<u>362,965.92</u>	<u>718.00</u>	<u>11,730.95</u>	<u>351,234.97</u>	<u>8,180.93</u>	<u>343,054.04</u>	<u>181,482.96</u>	<u>169,752.01</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	130,850.00	21,462.50	87,925.00	42,925.00	-	42,925.00	65,425.00	(22,500.00)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	400,000.00	-	-	400,000.00	-	400,000.00	200,000.00	200,000.00
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	12,500.00	12,500.00
Maintenance and operating	816,439.00	105,911.24	431,348.07	385,090.93	207,920.16	177,170.77	408,219.50	(23,128.57)
	<u>1,241,439.00</u>	<u>105,911.24</u>	<u>431,348.07</u>	<u>810,090.93</u>	<u>207,920.16</u>	<u>602,170.77</u>	<u>620,719.50</u>	<u>189,371.43</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	97,000.00	-	1,250.00	95,750.00	-	95,750.00	48,500.00	47,250.00
	<u>97,000.00</u>	<u>-</u>	<u>1,250.00</u>	<u>95,750.00</u>	<u>-</u>	<u>95,750.00</u>	<u>48,500.00</u>	<u>47,250.00</u>
District Courts:								
Training and travel	16,000.00	-	3,580.00	12,420.00	-	12,420.00	8,000.00	4,420.00
Maintenance and operating	72,284.25	-	7,922.17	64,362.08	100.00	64,262.08	36,142.12	28,219.95
	<u>88,284.25</u>	<u>-</u>	<u>11,502.17</u>	<u>76,782.08</u>	<u>100.00</u>	<u>76,682.08</u>	<u>44,142.12</u>	<u>32,639.95</u>
	<u>185,284.25</u>	<u>-</u>	<u>12,752.17</u>	<u>172,532.08</u>	<u>100.00</u>	<u>172,432.08</u>	<u>92,642.12</u>	<u>79,889.95</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	82,550.00	4,329.97	10,506.92	72,043.08	-	72,043.08	41,275.00	30,768.08
Training and travel	10,451.00	40.61	90.61	10,360.39	-	10,360.39	5,225.50	5,134.89
Maintenance and operating	1,900.00	-	56.15	1,843.85	4.18	1,839.67	950.00	893.85
	<u>94,901.00</u>	<u>4,370.58</u>	<u>10,653.68</u>	<u>84,247.32</u>	<u>4.18</u>	<u>84,243.14</u>	<u>47,450.50</u>	<u>36,796.82</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	434,056.18	-	-	434,056.18	-	434,056.18	217,028.09	217,028.09
	<u>434,056.18</u>	<u>-</u>	<u>-</u>	<u>434,056.18</u>	<u>-</u>	<u>434,056.18</u>	<u>217,028.09</u>	<u>217,028.09</u>
Total Special Revenue Funds	<u>39,595,633.02</u>	<u>1,709,179.88</u>	<u>9,882,223.09</u>	<u>29,713,409.93</u>	<u>6,923,854.99</u>	<u>22,789,554.94</u>	<u>19,797,816.51</u>	<u>9,915,593.42</u>
<u>Debt Service Funds</u>								
Principal retirement	65,215,000.00	-	65,215,000.00	-	-	-	65,215,000.00	-
Interest and fiscal charges	19,466,000.00	14,260.00	10,537,423.25	8,928,576.75	-	8,928,576.75	9,733,000.00	(804,423.25)
Total Debt Service Funds	<u>84,681,000.00</u>	<u>14,260.00</u>	<u>75,752,423.25</u>	<u>8,928,576.75</u>	<u>-</u>	<u>8,928,576.75</u>	<u>74,948,000.00</u>	<u>(804,423.25)</u>
Total Governmental Funds	<u>\$ 427,740,594.98</u>	<u>\$ 19,326,444.29</u>	<u>\$ 205,919,503.45</u>	<u>\$ 221,821,091.53</u>	<u>\$ 24,576,036.69</u>	<u>\$ 197,245,054.84</u>	<u>\$ 246,500,962.49</u>	<u>\$ 40,581,459.04</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2023

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 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	\$ 2,953,030.00	\$ 198,748.16	\$ 1,147,332.69	\$ 1,805,697.31	\$ -	\$ 1,805,697.31	\$ 1,476,515.00	\$ 329,182.31
Training and travel	83,384.00	6,769.00	13,800.54	69,583.46	1,723.85	67,859.61	41,692.00	27,891.46
Maintenance and operating	1,904,421.61	54,259.54	655,677.05	1,248,744.56	352,381.66	896,362.90	952,210.80	296,533.75
Capital	24,900.00	-	-	24,900.00	-	24,900.00	12,450.00	12,450.00
	<u>4,965,735.61</u>	<u>259,776.70</u>	<u>1,816,810.28</u>	<u>3,148,925.33</u>	<u>354,105.51</u>	<u>2,794,819.82</u>	<u>2,482,867.80</u>	<u>666,057.52</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	180,786.40	3,524.92	33,363.94	147,422.46	22,598.08	124,824.38	90,393.20	57,029.26
	<u>180,786.40</u>	<u>3,524.92</u>	<u>33,363.94</u>	<u>147,422.46</u>	<u>22,598.08</u>	<u>124,824.38</u>	<u>90,393.20</u>	<u>57,029.26</u>
	<u>5,146,522.01</u>	<u>263,301.62</u>	<u>1,850,174.22</u>	<u>3,296,347.79</u>	<u>376,703.59</u>	<u>2,919,644.20</u>	<u>2,573,261.00</u>	<u>723,086.78</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,182,326.15	-	-	4,182,326.15	-	4,182,326.15	2,091,163.07	2,091,163.07
	<u>\$ 4,182,326.15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,182,326.15</u>	<u>\$ -</u>	<u>\$ 4,182,326.15</u>	<u>\$ 2,091,163.07</u>	<u>\$ 2,091,163.07</u>

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