

**COLLIN COUNTY, TEXAS**

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

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

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

**COLLIN COUNTY, TEXAS**

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

|                                       | Annual Revised       | Current Month       | Actual               | Variance - Actual    |                   |                      | Revised Budget for   | Variance - Actual   |
|---------------------------------------|----------------------|---------------------|----------------------|----------------------|-------------------|----------------------|----------------------|---------------------|
|                                       | Budget               | Expenditures        | Expenditures Year    | YTD to Revised       | Encumbrances      | Available Balance    | 9 Months(1)          | YTD to Revised      |
|                                       |                      |                     | to Date              | Budget               |                   |                      |                      | Budget YTD          |
| Human Resources:                      |                      |                     |                      |                      |                   |                      |                      |                     |
| Salaries and benefits                 | 2,430,400.00         | 248,552.93          | 1,654,024.11         | 776,375.89           | -                 | 776,375.89           | 1,822,800.00         | 168,775.89          |
| Training and travel                   | 41,100.00            | 489.94              | 8,762.57             | 32,337.43            | 4,525.05          | 27,812.38            | 30,825.00            | 22,062.43           |
| Maintenance and operating             | 124,314.81           | 4,836.03            | 69,775.18            | 54,539.63            | 11,589.48         | 42,950.15            | 93,236.11            | 23,460.93           |
| Capital                               | 250,000.00           | -                   | -                    | 250,000.00           | 14,500.00         | 235,500.00           | 187,500.00           | 187,500.00          |
|                                       | <u>2,845,814.81</u>  | <u>253,878.90</u>   | <u>1,732,561.86</u>  | <u>1,113,252.95</u>  | <u>30,614.53</u>  | <u>1,082,638.42</u>  | <u>2,134,361.11</u>  | <u>401,799.25</u>   |
| Human Resources - Civil Services:     |                      |                     |                      |                      |                   |                      |                      |                     |
| Salaries and benefits                 | 86,858.00            | 9,299.92            | 62,181.18            | 24,676.82            | -                 | 24,676.82            | 65,143.50            | 2,962.32            |
| Training and travel                   | 1,500.00             | -                   | -                    | 1,500.00             | -                 | 1,500.00             | 1,125.00             | 1,125.00            |
| Maintenance and operating             | 10,500.00            | 3,941.80            | 4,083.72             | 6,416.28             | 434.42            | 5,981.86             | 7,875.00             | 3,791.28            |
|                                       | <u>98,858.00</u>     | <u>13,241.72</u>    | <u>66,264.90</u>     | <u>32,593.10</u>     | <u>434.42</u>     | <u>32,158.68</u>     | <u>74,143.50</u>     | <u>7,878.60</u>     |
| Veterans' Service Officer:            |                      |                     |                      |                      |                   |                      |                      |                     |
| Salaries and benefits                 | 265,195.00           | 29,037.32           | 190,632.53           | 74,562.47            | -                 | 74,562.47            | 198,896.25           | 8,263.72            |
| Training and travel                   | 12,150.00            | -                   | 1,625.10             | 10,524.90            | 639.08            | 9,885.82             | 9,112.50             | 7,487.40            |
| Maintenance and operating             | 3,071.00             | -                   | 957.23               | 2,113.77             | 1,456.00          | 657.77               | 2,303.25             | 1,346.02            |
|                                       | <u>280,416.00</u>    | <u>29,037.32</u>    | <u>193,214.86</u>    | <u>87,201.14</u>     | <u>2,095.08</u>   | <u>85,106.06</u>     | <u>210,312.00</u>    | <u>17,097.14</u>    |
| Enterprise Resource Planning:         |                      |                     |                      |                      |                   |                      |                      |                     |
| Capital                               | 203,652.00           | -                   | -                    | 203,652.00           | -                 | 203,652.00           | 152,739.00           | 152,739.00          |
|                                       | <u>203,652.00</u>    | <u>-</u>            | <u>-</u>             | <u>203,652.00</u>    | <u>-</u>          | <u>203,652.00</u>    | <u>152,739.00</u>    | <u>152,739.00</u>   |
| Non-Departmental:                     |                      |                     |                      |                      |                   |                      |                      |                     |
| Salaries and benefits                 | 699,489.00           | 18,941.82           | 235,140.50           | 464,348.50           | 35,527.60         | 428,820.90           | 524,616.75           | 289,476.25          |
| Training and travel                   | 35,000.00            | 1,896.79            | 5,235.57             | 29,764.43            | -                 | 29,764.43            | 26,250.00            | 21,014.43           |
| Maintenance and operating             | 47,380,878.80        | 1,214,362.52        | 26,345,523.31        | 21,035,355.49        | 358,522.75        | 20,676,832.74        | 35,535,659.10        | 9,190,135.79        |
| Capital                               | 441,929.03           | 832.50              | 82,563.08            | 359,365.95           | 99,700.64         | 259,665.31           | 331,446.77           | 248,883.69          |
|                                       | <u>48,557,296.83</u> | <u>1,236,033.63</u> | <u>26,668,462.46</u> | <u>21,888,834.37</u> | <u>493,750.99</u> | <u>21,395,083.38</u> | <u>36,417,972.62</u> | <u>9,749,510.16</u> |
| Non-Departmental Capital Replacement: |                      |                     |                      |                      |                   |                      |                      |                     |
| Maintenance and operating             | 2,579,914.00         | 15,625.22           | 165,352.38           | 2,414,561.62         | 24,244.80         | 2,390,316.82         | 1,934,935.50         | 1,769,583.12        |
| Capital                               | 247,725.38           | -                   | 147,770.81           | 99,954.57            | 57,112.80         | 42,841.77            | 185,794.03           | 38,023.22           |
|                                       | <u>2,827,639.38</u>  | <u>15,625.22</u>    | <u>313,123.19</u>    | <u>2,514,516.19</u>  | <u>81,357.60</u>  | <u>2,433,158.59</u>  | <u>2,120,729.53</u>  | <u>1,807,606.34</u> |

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**COLLIN COUNTY, TEXAS**

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

|                                     | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>9 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|-------------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|---|--|
| <b>Administrative Services:</b>     |                                  |                                       |   |  |                     |                          |   |  |
| Salaries and benefits               | 1,263,905.00                     | 133,745.58                            | 866,044.89                                      | 397,860.11   | -                   | 397,860.11               | 947,928.75                                | 81,883.86  |
| Training and travel                 | 15,000.00                        | -                                     | 2,153.39  | 12,846.61  | 1,079.62            | 11,766.99                | 11,250.00                                 | 9,096.61   |
| Maintenance and operating           | 4,400.00                         | 446.68                                | 1,405.52  | 2,994.48   | 392.15              | 2,602.33                 | 3,300.00                                  | 1,894.48   |
|                                     | <u>1,283,305.00</u>              | <u>134,192.26</u>                     | <u>869,603.80</u>                               | <u>413,701.20</u>                                      | <u>1,471.77</u>     | <u>412,229.43</u>        | <u>962,478.75</u>                         | <u>92,874.95</u>   |
| <b>Risk Management:</b>             |                                  |                                       |   |  |                     |                          |   |  |
| Salaries and benefits               | 200,016.00                       | 22,039.14                             | 146,096.75                                      | 53,919.25  | -                   | 53,919.25                | 150,012.00                                | 3,915.25   |
| Training and travel                 | 4,880.00                         | -                                     | -   | 4,880.00   | -                   | 4,880.00                 | 3,660.00                                  | 3,660.00   |
| Maintenance and operating           | 2,641,590.00                     | 118.57                                | 2,582,042.43                                    | 59,547.57  | 363.08              | 59,184.49                | 1,981,192.50                              | (600,849.93)   |
|                                     | <u>2,846,486.00</u>              | <u>22,157.71</u>                      | <u>2,728,139.18</u>                             | <u>118,346.82</u>                                      | <u>363.08</u>       | <u>117,983.74</u>        | <u>2,134,864.50</u>                       | <u>(593,274.68)</u>  |
| <b>Information Technology:</b>      |                                  |                                       |   |  |                     |                          |   |  |
| Salaries and benefits               | 7,641,331.00                     | 806,543.49                            | 5,343,526.35                                    | 2,297,804.65   | -                   | 2,297,804.65             | 5,730,998.25                              | 387,471.90   |
| Training and travel                 | 258,281.00                       | 4,139.20                              | 75,270.24                                       | 183,010.76   | 11,343.16           | 171,667.60               | 193,710.75                                | 118,440.51   |
| Maintenance and operating           | 3,546,619.02                     | 566,389.41                            | 1,669,404.62                                    | 1,877,214.40   | 649,872.93          | 1,227,341.47             | 2,659,964.26                              | 990,559.64   |
| Capital                             | 3,364,876.93                     | 92,983.15                             | 397,599.03                                      | 2,967,277.90   | 438,953.28          | 2,528,324.62             | 2,523,657.70                              | 2,126,058.67   |
|                                     | <u>14,811,107.95</u>             | <u>1,470,055.25</u>                   | <u>7,485,800.24</u>                             | <u>7,325,307.71</u>                                    | <u>1,100,169.37</u> | <u>6,225,138.34</u>      | <u>11,108,330.96</u>                      | <u>3,622,530.72</u>  |
| <b>Elections:</b>                   |                                  |                                       |   |  |                     |                          |   |  |
| Salaries and benefits               | 1,995,459.00                     | 317,202.45                            | 2,829,711.18                                    | (834,252.18)   | -                   | (834,252.18)             | 1,496,594.25                              | (1,333,116.93)   |
| Training and travel                 | 15,000.00                        | 221.85                                | 10,705.75                                       | 4,294.25   | 1,225.86            | 3,068.39                 | 11,250.00                                 | 544.25   |
| Maintenance and operating           | 537,519.12                       | 17,597.10                             | 439,403.01                                      | 98,116.11  | 12,780.66           | 85,335.45                | 403,139.34                                | (36,263.67)  |
| Capital                             | 4,834.81                         | 29.96                                 | 3,158.48  | 1,676.33   | -                   | 1,676.33                 | 3,626.11                                  | 467.63   |
|                                     | <u>2,552,812.93</u>              | <u>335,051.36</u>                     | <u>3,282,978.42</u>                             | <u>(730,165.49)</u>                                    | <u>14,006.52</u>    | <u>(744,172.01)</u>      | <u>1,914,609.70</u>                       | <u>(1,368,368.72)</u>                                      |
| <b>Records:</b>                     |                                  |                                       |   |  |                     |                          |   |  |
| Maintenance and operating           | 3,456,281.17                     | -                                     | 84,898.80                                       | 3,371,382.37   | 3,236,604.47        | 134,777.90               | 2,592,210.88                              | 2,507,312.08   |
|                                     | <u>3,456,281.17</u>              | <u>-</u>                              | <u>84,898.80</u>                                | <u>3,371,382.37</u>                                    | <u>3,236,604.47</u> | <u>134,777.90</u>        | <u>2,592,210.88</u>                       | <u>2,507,312.08</u>  |
| <b>Telecommunications:</b>          |                                  |                                       |   |  |                     |                          |   |  |
| Maintenance and operating           | 496,866.68                       | -                                     | 98.87   | 496,767.81   | -                   | 496,767.81               | 372,650.01                                | 372,551.14   |
| Capital                             | 1,732,030.94                     | 350,287.50                            | 583,723.85                                      | 1,148,307.09   | 450,317.82          | 697,989.27               | 1,299,023.20                              | 715,299.35   |
|                                     | <u>2,228,897.62</u>              | <u>350,287.50</u>                     | <u>583,822.72</u>                               | <u>1,645,074.90</u>                                    | <u>450,317.82</u>   | <u>1,194,757.08</u>      | <u>1,671,673.21</u>                       | <u>1,087,850.49</u>  |
| <b>Total General Administration</b> | <u>92,897,902.37</u>             | <u>4,571,931.12</u>                   | <u>47,616,192.98</u>                            | <u>45,281,709.39</u>                                   | <u>6,557,842.94</u> | <u>38,723,866.45</u>     | <u>69,673,426.78</u>                      | <u>22,057,233.80</u>                                       |

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budget:

June 30, 2023

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

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

**COLLIN COUNTY, TEXAS**

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

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

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budget:

June 30, 2023

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

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

**COLLIN COUNTY, TEXAS**

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

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

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

**COLLIN COUNTY, TEXAS**

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

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

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



**COLLIN COUNTY, TEXAS**

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

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

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

**COLLIN COUNTY, TEXAS**

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

|                                | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances      | Available Balance   | Revised Budget for<br>9 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|--------------------------------|--------------------------|-------------------------------|--|---|-------------------|---------------------|-----------------------------------|---|
| Treasury:                      |                          |                               |  |   |                   |                     |                                   |   |
| Salaries and benefits          | 548,113.00               | 47,838.00                     | 331,771.50                             | 216,341.50                                    | -                 | 216,341.50          | 411,084.75                        | 79,313.25   |
| Training and travel            | 3,200.00                 | -                             | 2,317.40                               | 882.60  | -                 | 882.60              | 2,400.00                          | 82.60   |
| Maintenance and operating      | 2,117.00                 | -                             | 464.13                                 | 1,652.87                                      | 293.93            | 1,358.94            | 1,587.75                          | 1,123.62  |
|                                | <u>553,430.00</u>        | <u>47,838.00</u>              | <u>334,553.03</u>                      | <u>218,876.97</u>                             | <u>293.93</u>     | <u>218,583.04</u>   | <u>415,072.50</u>                 | <u>80,519.47</u>                                  |
| Tax Appraiser:                 |                          |                               |  |   |                   |                     |                                   |   |
| Maintenance and operating      | 2,115,033.00             | 495,047.50                    | 1,485,142.50                           | 629,890.50                                    | -                 | 629,890.50          | 1,586,274.75                      | 101,132.25  |
| Purchasing Department:         |                          |                               |  |   |                   |                     |                                   |   |
| Salaries and benefits          | 1,694,699.00             | 168,216.52                    | 1,207,587.64                           | 487,111.36                                    | -                 | 487,111.36          | 1,271,024.25                      | 63,436.61   |
| Training and travel            | 26,720.00                | 25.00                         | 9,507.21                               | 17,212.79                                     | 43.23             | 17,169.56           | 20,040.00                         | 10,532.79   |
| Maintenance and operating      | 7,760.00                 | 6.49                          | 4,968.15                               | 2,791.85                                      | 352.30            | 2,439.55            | 5,820.00                          | 851.85  |
|                                | <u>1,729,179.00</u>      | <u>168,248.01</u>             | <u>1,222,063.00</u>                    | <u>507,116.00</u>                             | <u>395.53</u>     | <u>506,720.47</u>   | <u>1,296,884.25</u>               | <u>74,821.25</u>                                  |
| Total Financial Administration | <u>16,983,511.12</u>     | <u>1,947,235.82</u>           | <u>11,479,683.50</u>                   | <u>5,503,827.62</u>                           | <u>21,092.84</u>  | <u>5,482,734.78</u> | <u>12,737,633.34</u>              | <u>1,257,949.84</u>                               |
| Legal:                         |                          |                               |  |   |                   |                     |                                   |   |
| District Attorney:             |                          |                               |  |   |                   |                     |                                   |   |
| Salaries and benefits          | 17,547,234.00            | 1,693,031.47                  | 11,596,970.86                          | 5,950,263.14                                  | -                 | 5,950,263.14        | 13,160,425.50                     | 1,563,454.64                                      |
| Training and travel            | 116,957.50               | 1,125.30                      | 26,512.02                              | 90,445.48                                     | 2,655.95          | 87,789.53           | 87,718.12                         | 61,206.10   |
| Maintenance and operating      | 475,923.60               | 35,995.20                     | 300,611.33                             | 175,312.27                                    | 11,685.98         | 163,626.29          | 356,942.70                        | 56,331.37   |
|                                | <u>18,140,115.10</u>     | <u>1,730,151.97</u>           | <u>11,924,094.21</u>                   | <u>6,216,020.89</u>                           | <u>14,341.93</u>  | <u>6,201,678.96</u> | <u>13,605,086.32</u>              | <u>1,680,992.11</u>                               |
| Court-Appointed Prosecutor:    |                          |                               |  |   |                   |                     |                                   |   |
| Maintenance and operating      | 410,810.88               | -                             | -                                      | 410,810.88                                    | -                 | 410,810.88          | 308,108.16                        | 308,108.16  |
| Total Legal                    | <u>18,550,925.98</u>     | <u>1,730,151.97</u>           | <u>11,924,094.21</u>                   | <u>6,626,831.77</u>                           | <u>14,341.93</u>  | <u>6,612,489.84</u> | <u>13,913,194.48</u>              | <u>1,989,100.27</u>                               |
| Public Facilities:             |                          |                               |  |   |                   |                     |                                   |   |
| Building Superintendent:       |                          |                               |  |   |                   |                     |                                   |   |
| Salaries and benefits          | 615,227.00               | 61,342.80                     | 400,712.81                             | 214,514.19                                    | -                 | 214,514.19          | 461,420.25                        | 60,707.44   |
| Training and travel            | 3,700.00                 | 25.55                         | 277.60                                 | 3,422.40                                      | 29.48             | 3,392.92            | 2,775.00                          | 2,497.40  |
| Maintenance and operating      | 1,439,163.00             | 114,197.26                    | 1,043,549.10                           | 395,613.90                                    | 33,663.01         | 361,950.89          | 1,079,372.25                      | 35,823.15   |
| Capital                        | 883,625.00               | -                             | 174,752.79                             | 708,872.21                                    | -                 | 708,872.21          | 662,718.75                        | 487,965.96  |
|                                | <u>2,941,715.00</u>      | <u>175,565.61</u>             | <u>1,619,292.30</u>                    | <u>1,322,422.70</u>                           | <u>33,692.49</u>  | <u>1,288,730.21</u> | <u>2,206,286.25</u>               | <u>586,993.95</u>                                 |
| Facilities Management:         |                          |                               |  |   |                   |                     |                                   |   |
| Salaries and benefits          | 5,833,595.00             | 591,282.14                    | 3,952,801.62                           | 1,880,793.38                                  | -                 | 1,880,793.38        | 4,375,196.25                      | 422,394.63  |
| Training and travel            | 23,337.00                | 1,396.00                      | 7,032.00                               | 16,305.00                                     | 2,400.00          | 13,905.00           | 17,502.75                         | 10,470.75   |
| Maintenance and operating      | 5,632,870.44             | 190,314.06                    | 3,028,881.49                           | 2,603,988.95                                  | 812,736.78        | 1,791,252.17        | 4,224,652.83                      | 1,195,771.34                                      |
| Capital                        | 18,090.60                | -                             | 17,222.00                              | 868.60  | -                 | 868.60              | 13,567.95                         | (3,654.05)  |
|                                | <u>11,507,893.04</u>     | <u>782,992.20</u>             | <u>7,005,937.11</u>                    | <u>4,501,955.93</u>                           | <u>815,136.78</u> | <u>3,686,819.15</u> | <u>8,630,919.78</u>               | <u>1,624,982.67</u>                               |

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**COLLIN COUNTY, TEXAS**

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

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

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

**COLLIN COUNTY, TEXAS**

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

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

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**COLLIN COUNTY, TEXAS**

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

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

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**COLLIN COUNTY, TEXAS**

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

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

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

**COLLIN COUNTY, TEXAS**

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

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

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budget:

June 30, 2023

|                                  | <b>Annual Revised<br/>Budget</b> | <b>Current Month<br/>Expenditures</b> | <b>Actual<br/>Expenditures Year<br/>to Date</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget</b> | <b>Encumbrances</b> | <b>Available Balance</b> | <b>Revised Budget for<br/>9 Months(1)</b> | <b>Variance - Actual<br/>YTD to Revised<br/>Budget YTD</b> |
|----------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|--------------------------|---|--|
| <b>Engineering:</b>              |                                  |                                       |   |  |                     |                          |   |  |
| Salaries and benefits            | 908,702.00                       | 97,657.37                             | 631,097.52                                      | 277,604.48   | -                   | 277,604.48               | 681,526.50                                | 50,428.98  |
| Training and travel              | 15,210.00                        | -                                     | 3,848.99  | 11,361.01  | -                   | 11,361.01                | 11,407.50                                 | 7,558.51   |
| Maintenance and operating        | 544,907.50                       | 36,588.48                             | 179,786.19                                      | 365,121.31   | 166,536.29          | 198,585.02               | 408,680.62                                | 228,894.43   |
|                                  | <u>1,468,819.50</u>              | <u>134,245.85</u>                     | <u>814,732.70</u>                               | <u>654,086.80</u>                                      | <u>166,536.29</u>   | <u>487,550.51</u>        | <u>1,101,614.62</u>                       | <u>286,881.92</u>  |
| <b>Services and Operations:</b>  |                                  |                                       |   |  |                     |                          |   |  |
| Salaries and benefits            | 649,987.00                       | 67,331.62                             | 443,603.01                                      | 206,383.99   | -                   | 206,383.99               | 487,490.25                                | 43,887.24  |
| Training and travel              | 10,493.00                        | -                                     | 6,053.83  | 4,439.17   | -                   | 4,439.17                 | 7,869.75                                  | 1,815.92   |
| Maintenance and operating        | 28,590.00                        | 1,099.28                              | 1,822.44  | 26,767.56  | -                   | 26,767.56                | 21,442.50                                 | 19,620.06  |
|                                  | <u>689,070.00</u>                | <u>68,430.90</u>                      | <u>451,479.28</u>                               | <u>237,590.72</u>                                      | <u>-</u>            | <u>237,590.72</u>        | <u>516,802.50</u>                         | <u>65,323.22</u>   |
| <b>Non-Departmental:</b>         |                                  |                                       |   |  |                     |                          |   |  |
| Maintenance and operating        | 2,538,917.84                     | 8,561.28                              | 72,362.48                                       | 2,466,555.36   | 101,102.24          | 2,365,453.12             | 1,904,188.38                              | 1,831,825.90   |
| Capital                          | 18,800.00                        | 5,000.00                              | 8,000.00  | 10,800.00  | 4,000.00            | 6,800.00                 | 14,100.00                                 | 6,100.00   |
|                                  | <u>2,557,717.84</u>              | <u>13,561.28</u>                      | <u>80,362.48</u>                                | <u>2,477,355.36</u>                                    | <u>105,102.24</u>   | <u>2,372,253.12</u>      | <u>1,918,288.38</u>                       | <u>1,837,925.90</u>  |
| <b>Soil Conservation:</b>        |                                  |                                       |   |  |                     |                          |   |  |
| Maintenance and operating        | 50,059.00                        | -                                     | 6,024.00  | 44,035.00  | 8,532.00            | 35,503.00                | 37,544.25                                 | 31,520.25  |
| Total Road and Bridge            | 32,475,354.75                    | 1,919,637.28                          | 14,809,247.58                                   | 17,666,107.17  | 7,702,629.25        | 9,963,477.92             | 24,356,516.06                             | 9,547,268.48   |
|                                  | <u>32,525,413.75</u>             | <u>1,919,637.28</u>                   | <u>14,815,271.58</u>                            | <u>17,710,142.17</u>                                   | <u>7,711,161.25</u> | <u>9,998,980.92</u>      | <u>24,394,032.12</u>                      | <u>9,578,788.73</u>  |
| <b><u>Judicial Appellate</u></b> |                                  |                                       |   |  |                     |                          |   |  |
| Judicial:                        |                                  |                                       |   |  |                     |                          |   |  |
| Maintenance and operating        | 79,000.00                        | -                                     | 83,182.78                                       | (4,182.78)   | -                   | (4,182.78)               | 59,250.00                                 | (23,932.78)  |
|                                  | <u>79,000.00</u>                 | <u>-</u>                              | <u>83,182.78</u>                                | <u>(4,182.78)</u>                                      | <u>-</u>            | <u>(4,182.78)</u>        | <u>59,250.00</u>                          | <u>(23,932.78)</u>   |
| <b><u>Court Reporters</u></b>    |                                  |                                       |   |  |                     |                          |   |  |
| Judicial:                        |                                  |                                       |   |  |                     |                          |   |  |
| County Courts:                   |                                  |                                       |   |  |                     |                          |   |  |
| Maintenance and operating        | 75,000.00                        | 254.13                                | 11,399.24                                       | 63,600.76  | -                   | 63,600.76                | 56,250.00                                 | 44,850.76  |
| County Courts Probate:           |                                  |                                       |   |  |                     |                          |   |  |
| Maintenance and operating        | 42,995.00                        | -                                     | 17,812.98                                       | 25,182.02  | -                   | 25,182.02                | 32,246.25                                 | 14,433.27  |
| District Courts:                 |                                  |                                       |   |  |                     |                          |   |  |
| Maintenance and operating        | 289,145.00                       | 13,713.57                             | 192,272.42                                      | 96,872.58  | -                   | 96,872.58                | 216,858.75                                | 24,586.33  |
|                                  | <u>407,140.00</u>                | <u>13,967.70</u>                      | <u>221,484.64</u>                               | <u>185,655.36</u>                                      | <u>-</u>            | <u>185,655.36</u>        | <u>305,355.00</u>                         | <u>83,870.36</u>   |
| <b><u>Law Library</u></b>        |                                  |                                       |   |  |                     |                          |   |  |
| Judicial:                        |                                  |                                       |   |  |                     |                          |   |  |
| Salaries and benefits            | 208,263.00                       | 20,804.36                             | 130,893.74                                      | 77,369.26  | -                   | 77,369.26                | 156,197.25                                | 25,303.51  |
| Training and travel              | 3,000.00                         | 1,392.80                              | 1,392.80  | 1,607.20   | -                   | 1,607.20                 | 2,250.00                                  | 857.20   |
| Maintenance and operating        | 220,793.00                       | 11,557.86                             | 157,551.28                                      | 63,241.72  | 44,817.60           | 18,424.12                | 165,594.75                                | 8,043.47   |
|                                  | <u>432,056.00</u>                | <u>33,755.02</u>                      | <u>289,837.82</u>                               | <u>142,218.18</u>                                      | <u>44,817.60</u>    | <u>97,400.58</u>         | <u>324,042.00</u>                         | <u>34,204.18</u>   |
| <b><u>Farm Museum</u></b>        |                                  |                                       |   |  |                     |                          |   |  |
| Public Safety:                   |                                  |                                       |   |  |                     |                          |   |  |
| Maintenance and operating        | 4,008.00                         | -                                     | 231.86  | 3,776.14   | -                   | 3,776.14                 | 3,006.00                                  | 2,774.14   |
|                                  | <u>4,008.00</u>                  | <u>-</u>                              | <u>231.86</u>                                   | <u>3,776.14</u>  | <u>-</u>            | <u>3,776.14</u>          | <u>3,006.00</u>                           | <u>2,774.14</u>  |

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



**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budget:

June 30, 2023

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

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budget:

June 30, 2023

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

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budget:

June 30, 2023

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

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