

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 230,075.00	\$ 17,774.11	\$ 106,499.35	\$ 123,575.65	\$ -	\$ 123,575.65	\$ 115,037.50	\$ 8,538.15
Training and travel	11,000.00	159.64	1,557.70	9,442.30	-	9,442.30	5,500.00	3,942.30
Maintenance and operating	5,300.00	147.00	992.84	4,307.16	-	4,307.16	2,650.00	1,657.16
	<u>246,375.00</u>	<u>18,080.75</u>	<u>109,049.89</u>	<u>137,325.11</u>	<u>-</u>	<u>137,325.11</u>	<u>123,187.50</u>	<u>14,137.61</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	191,306.00	14,831.13	89,183.08	102,122.92	-	102,122.92	95,653.00	6,469.92
Training and travel	11,160.00	-	1,567.98	9,592.02	-	9,592.02	5,580.00	4,012.02
Maintenance and operating	800.00	-	61.86	738.14	-	738.14	400.00	338.14
	<u>203,266.00</u>	<u>14,831.13</u>	<u>90,812.92</u>	<u>112,453.08</u>	<u>-</u>	<u>112,453.08</u>	<u>101,633.00</u>	<u>10,820.08</u>
Commissioners Court Precinct 2:								
Salaries and benefits	191,306.00	14,859.22	89,337.45	101,968.55	-	101,968.55	95,653.00	6,315.55
Training and travel	9,900.00	(81.19)	1,112.79	8,787.21	25.39	8,761.82	4,950.00	3,837.21
Maintenance and operating	800.00	-	-	800.00	-	800.00	400.00	400.00
	<u>202,006.00</u>	<u>14,778.03</u>	<u>90,450.24</u>	<u>111,555.76</u>	<u>25.39</u>	<u>111,530.37</u>	<u>101,003.00</u>	<u>10,552.76</u>
Commissioners Court Precinct 3:								
Salaries and benefits	191,306.00	14,812.06	103,467.34	87,838.66	-	87,838.66	95,653.00	(7,814.34)
Training and travel	9,900.00	200.00	858.55	9,041.45	-	9,041.45	4,950.00	4,091.45
Maintenance and operating	1,100.00	-	133.99	966.01	-	966.01	550.00	416.01
	<u>202,306.00</u>	<u>15,012.06</u>	<u>104,459.88</u>	<u>97,846.12</u>	<u>-</u>	<u>97,846.12</u>	<u>101,153.00</u>	<u>(3,306.88)</u>
Commissioners Court Precinct 4:								
Salaries and benefits	191,306.00	14,840.71	89,261.44	102,044.56	-	102,044.56	95,653.00	6,391.56
Training and travel	9,900.00	-	2,911.02	6,988.98	1,345.70	5,643.28	4,950.00	2,038.98
Maintenance and operating	1,500.00	61.72	378.39	1,121.61	308.60	813.01	750.00	371.61
	<u>202,706.00</u>	<u>14,902.43</u>	<u>92,550.85</u>	<u>110,155.15</u>	<u>1,654.30</u>	<u>108,500.85</u>	<u>101,353.00</u>	<u>8,802.15</u>
Total Commissioners Court	<u>810,284.00</u>	<u>59,523.65</u>	<u>378,273.89</u>	<u>432,010.11</u>	<u>1,679.69</u>	<u>430,330.42</u>	<u>405,142.00</u>	<u>26,868.11</u>
County Clerk:								
Salaries and benefits	2,970,517.00	222,611.54	1,257,228.77	1,713,288.23	-	1,713,288.23	1,485,258.50	228,029.73
Training and travel	50,800.00	2,080.22	10,693.47	40,106.53	3,366.94	36,739.59	25,400.00	14,706.53
Maintenance and operating	77,832.00	2,862.97	40,779.24	37,052.76	6,438.17	30,614.59	38,916.00	(1,863.24)
Capital	4,815,883.74	-	16,170.03	4,799,713.71	1,140,907.64	3,658,806.07	2,407,941.87	2,391,771.84
	<u>7,915,032.74</u>	<u>227,554.73</u>	<u>1,324,871.51</u>	<u>6,590,161.23</u>	<u>1,150,712.75</u>	<u>5,439,448.48</u>	<u>3,957,516.37</u>	<u>2,632,644.86</u>

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March 31, 2024

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Support Services:								
Salaries and benefits	273,450.00	19,080.47	109,952.94	163,497.06	-	163,497.06	136,725.00	26,772.06
Maintenance and operating	1,866,606.60	362,504.83	848,088.92	1,018,517.68	12,315.83	1,006,201.85	933,303.30	85,214.38
	<u>2,140,056.60</u>	<u>381,585.30</u>	<u>958,041.86</u>	<u>1,182,014.74</u>	<u>12,315.83</u>	<u>1,169,698.91</u>	<u>1,070,028.30</u>	<u>111,986.44</u>
Human Resources:								
Salaries and benefits	3,019,449.00	220,455.13	1,268,966.21	1,750,482.79	-	1,750,482.79	1,509,724.50	240,758.29
Training and travel	50,800.00	175.35	4,714.91	46,085.09	117.92	45,967.17	25,400.00	20,685.09
Maintenance and operating	198,550.00	4,308.27	48,839.25	149,710.75	40,315.52	109,395.23	99,275.00	50,435.75
Capital	278,740.00	-	-	278,740.00	-	278,740.00	139,370.00	139,370.00
	<u>3,547,539.00</u>	<u>224,938.75</u>	<u>1,322,520.37</u>	<u>2,225,018.63</u>	<u>40,433.44</u>	<u>2,184,585.19</u>	<u>1,773,769.50</u>	<u>451,249.13</u>
Human Resources - Civil Services:								
Salaries and benefits	94,854.00	8,117.77	45,456.24	49,397.76	-	49,397.76	47,427.00	1,970.76
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	750.00	750.00
Maintenance and operating	10,500.00	-	205.38	10,294.62	242.87	10,051.75	5,250.00	5,044.62
	<u>106,854.00</u>	<u>8,117.77</u>	<u>45,661.62</u>	<u>61,192.38</u>	<u>242.87</u>	<u>60,949.51</u>	<u>53,427.00</u>	<u>7,765.38</u>
Veterans' Service Officer:								
Salaries and benefits	291,435.00	24,632.65	138,609.93	152,825.07	-	152,825.07	145,717.50	7,107.57
Training and travel	12,150.00	-	911.61	11,238.39	30.75	11,207.64	6,075.00	5,163.39
Maintenance and operating	3,071.00	68.01	2,217.60	853.40	339.63	513.77	1,535.50	(682.10)
	<u>306,656.00</u>	<u>24,700.66</u>	<u>141,739.14</u>	<u>164,916.86</u>	<u>370.38</u>	<u>164,546.48</u>	<u>153,328.00</u>	<u>11,588.86</u>
Non-Departmental:								
Salaries and benefits	704,749.00	46,934.44	88,255.79	616,493.21	28,868.90	587,624.31	352,374.50	264,118.71
Training and travel	35,000.00	1,919.43	2,339.47	32,660.53	1,194.00	31,466.53	17,500.00	15,160.53
Maintenance and operating	27,470,689.41	490,363.74	6,480,624.05	20,990,065.36	1,598,316.25	19,391,749.11	13,735,344.71	7,254,720.66
Capital	325,305.17	1,027.23	6,094.56	319,210.61	48,211.48	270,999.13	162,652.58	156,558.02
	<u>28,535,743.58</u>	<u>540,244.84</u>	<u>6,577,313.87</u>	<u>21,958,429.71</u>	<u>1,676,590.63</u>	<u>20,281,839.08</u>	<u>14,267,871.79</u>	<u>7,690,557.92</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,577,891.99	64,954.89	182,602.62	2,395,289.37	40,068.70	2,355,220.67	1,288,946.00	1,106,343.38
Capital	214,133.42	24,695.28	103,484.56	110,648.86	94,100.17	16,548.69	107,066.71	3,582.15
	<u>2,792,025.41</u>	<u>89,650.17</u>	<u>286,087.18</u>	<u>2,505,938.23</u>	<u>134,168.87</u>	<u>2,371,769.36</u>	<u>1,396,012.70</u>	<u>1,109,925.52</u>

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March 31, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>6 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Administrative Services:								
Salaries and benefits	1,391,292.00	100,565.81	610,043.20	781,248.80	-	781,248.80	695,646.00	85,602.80
Training and travel	15,700.00	-	2,353.62	13,346.38	-	13,346.38	7,850.00	5,496.38
Maintenance and operating	3,700.00	228.46	1,583.54	2,116.46	429.18	1,687.28	1,850.00	266.46
	<u>1,410,692.00</u>	<u>100,794.27</u>	<u>613,980.36</u>	<u>796,711.64</u>	<u>429.18</u>	<u>796,282.46</u>	<u>705,346.00</u>	<u>91,365.64</u>
Risk Management:								
Salaries and benefits	219,915.00	17,740.35	88,995.98	130,919.02	-	130,919.02	109,957.50	20,961.52
Training and travel	4,880.00	-	674.80	4,205.20	-	4,205.20	2,440.00	1,765.20
Maintenance and operating	2,616,590.00	123.43	2,580,667.15	35,922.85	920.15	35,002.70	1,308,295.00	(1,272,372.15)
	<u>2,841,385.00</u>	<u>17,863.78</u>	<u>2,670,337.93</u>	<u>171,047.07</u>	<u>920.15</u>	<u>170,126.92</u>	<u>1,420,692.50</u>	<u>(1,249,645.43)</u>
Information Technology:								
Salaries and benefits	8,351,782.00	639,496.44	3,786,915.72	4,564,866.28	-	4,564,866.28	4,175,891.00	388,975.28
Training and travel	258,281.00	11,271.12	40,630.34	217,650.66	12,084.51	205,566.15	129,140.50	88,510.16
Maintenance and operating	2,543,459.73	72,094.19	343,516.10	2,199,943.63	503,862.65	1,696,080.98	1,271,729.86	928,213.76
Capital	3,162,483.73	842,400.39	1,557,942.19	1,604,541.54	377,425.03	1,227,116.51	1,581,241.86	23,299.67
	<u>14,316,006.46</u>	<u>1,565,262.14</u>	<u>5,729,004.35</u>	<u>8,587,002.11</u>	<u>893,372.19</u>	<u>7,693,629.92</u>	<u>7,158,003.23</u>	<u>1,428,998.88</u>
Elections:								
Salaries and benefits	2,268,776.00	852,525.64	2,253,366.19	15,409.81	-	15,409.81	1,134,388.00	(1,118,978.19)
Training and travel	19,000.00	-	1,797.23	17,202.77	-	17,202.77	9,500.00	7,702.77
Maintenance and operating	536,533.34	25,405.93	333,186.15	203,347.19	90,317.88	113,029.31	268,266.67	(64,919.48)
Capital	1,676.33	-	-	1,676.33	-	1,676.33	838.16	838.16
	<u>2,825,985.67</u>	<u>877,931.57</u>	<u>2,588,349.57</u>	<u>237,636.10</u>	<u>90,317.88</u>	<u>147,318.22</u>	<u>1,412,992.83</u>	<u>(1,175,356.74)</u>
Records:								
Maintenance and operating	3,871,382.37	-	-	3,871,382.37	3,233,016.82	638,365.55	1,935,691.19	1,935,691.19
	<u>3,871,382.37</u>	<u>-</u>	<u>-</u>	<u>3,871,382.37</u>	<u>3,233,016.82</u>	<u>638,365.55</u>	<u>1,935,691.19</u>	<u>1,935,691.19</u>
Telecommunications:								
Maintenance and operating	495,874.13	-	810.44	495,063.69	-	495,063.69	247,937.06	247,126.62
Capital	917,107.35	35.57	541.02	916,566.33	381,567.74	534,998.59	458,553.68	458,012.66
	<u>1,412,981.48</u>	<u>35.57</u>	<u>1,351.46</u>	<u>1,411,630.02</u>	<u>381,567.74</u>	<u>1,030,062.28</u>	<u>706,490.74</u>	<u>705,139.28</u>
Total General Administration	<u>73,078,999.31</u>	<u>4,136,283.95</u>	<u>22,746,583.00</u>	<u>50,332,416.31</u>	<u>7,616,138.42</u>	<u>42,716,277.89</u>	<u>36,539,499.65</u>	<u>13,792,916.65</u>

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	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>6 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	791,763.00	61,143.47	355,562.25	436,200.75	-	436,200.75	395,881.50	40,319.25
Training and travel	2,020.00	-	150.00	1,870.00	14.00	1,856.00	1,010.00	860.00
Maintenance and operating	107,173.00	7,455.31	33,389.67	73,783.33	405.99	73,377.34	53,586.50	20,196.83
	<u>900,956.00</u>	<u>68,598.78</u>	<u>389,101.92</u>	<u>511,854.08</u>	<u>419.99</u>	<u>511,434.09</u>	<u>450,478.00</u>	<u>61,376.08</u>
County Court Probate:								
Salaries and benefits	605,047.00	43,431.45	278,043.18	327,003.82	-	327,003.82	302,523.50	24,480.32
Training and travel	16,650.00	240.80	1,930.80	14,719.20	1,248.09	13,471.11	8,325.00	6,394.20
Maintenance and operating	469,773.00	22,806.36	134,293.69	335,479.31	85,003.10	250,476.21	234,886.50	100,592.81
	<u>1,091,470.00</u>	<u>66,478.61</u>	<u>414,267.67</u>	<u>677,202.33</u>	<u>86,251.19</u>	<u>590,951.14</u>	<u>545,735.00</u>	<u>131,467.33</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	127,000.00	5,953.60	40,554.45	86,445.55	-	86,445.55	63,500.00	22,945.55
	<u>127,000.00</u>	<u>5,953.60</u>	<u>40,554.45</u>	<u>86,445.55</u>	<u>-</u>	<u>86,445.55</u>	<u>63,500.00</u>	<u>22,945.55</u>
County Court-at-Law I:								
Salaries and benefits	671,011.00	52,105.73	306,945.60	364,065.40	-	364,065.40	335,505.50	28,559.90
Training and travel	8,328.00	-	108.81	8,219.19	-	8,219.19	4,164.00	4,055.19
Maintenance and operating	2,560.95	-	425.38	2,135.57	181.57	1,954.00	1,280.48	855.10
	<u>681,899.95</u>	<u>52,105.73</u>	<u>307,479.79</u>	<u>374,420.16</u>	<u>181.57</u>	<u>374,238.59</u>	<u>340,949.97</u>	<u>33,470.18</u>
County Court-at-Law II:								
Salaries and benefits	691,585.00	52,934.84	317,143.60	374,441.40	-	374,441.40	345,792.50	28,648.90
Training and travel	6,200.00	-	-	6,200.00	-	6,200.00	3,100.00	3,100.00
Maintenance and operating	4,757.00	-	236.10	4,520.90	178.09	4,342.81	2,378.50	2,142.40
	<u>702,542.00</u>	<u>52,934.84</u>	<u>317,379.70</u>	<u>385,162.30</u>	<u>178.09</u>	<u>384,984.21</u>	<u>351,271.00</u>	<u>33,891.30</u>
County Court-at-Law III:								
Salaries and benefits	680,478.00	51,975.97	310,547.81	369,930.19	-	369,930.19	340,239.00	29,691.19
Training and travel	6,291.00	-	1,127.39	5,163.61	1,015.07	4,148.54	3,145.50	2,018.11
Maintenance and operating	3,709.98	-	394.35	3,315.63	589.65	2,725.98	1,854.99	1,460.64
	<u>690,478.98</u>	<u>51,975.97</u>	<u>312,069.55</u>	<u>378,409.43</u>	<u>1,604.72</u>	<u>376,804.71</u>	<u>345,239.49</u>	<u>33,169.94</u>

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			Expenditures Year to Date	YTD to Revised Budget				YTD to Revised Budget YTD
County Court-at-Law No. IV:								
Salaries and benefits	706,584.00	53,641.17	325,617.78	380,966.22	-	380,966.22	353,292.00	27,674.22
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	3,250.00	3,250.00
Maintenance and operating	4,829.00	-	1,159.76	3,669.24	700.11	2,969.13	2,414.50	1,254.74
	<u>717,913.00</u>	<u>53,641.17</u>	<u>326,777.54</u>	<u>391,135.46</u>	<u>700.11</u>	<u>390,435.35</u>	<u>358,956.50</u>	<u>32,178.96</u>
County Court-at-Law V:								
Salaries and benefits	655,044.00	50,008.30	298,332.20	356,711.80	-	356,711.80	327,522.00	29,189.80
Training and travel	6,720.00	-	75.00	6,645.00	-	6,645.00	3,360.00	3,285.00
Maintenance and operating	3,283.00	644.27	1,499.45	1,783.55	265.58	1,517.97	1,641.50	142.05
	<u>665,047.00</u>	<u>50,652.57</u>	<u>299,906.65</u>	<u>365,140.35</u>	<u>265.58</u>	<u>364,874.77</u>	<u>332,523.50</u>	<u>32,616.85</u>
County Court-at-Law VI:								
Salaries and benefits	670,750.00	52,184.18	310,244.08	360,505.92	-	360,505.92	335,375.00	25,130.92
Training and travel	6,870.00	41.67	1,116.67	5,753.33	979.70	4,773.63	3,435.00	2,318.33
Maintenance and operating	2,513.22	77.98	1,116.04	1,397.18	235.44	1,161.74	1,256.61	140.57
	<u>680,133.22</u>	<u>52,303.83</u>	<u>312,476.79</u>	<u>367,656.43</u>	<u>1,215.14</u>	<u>366,441.29</u>	<u>340,066.61</u>	<u>27,589.82</u>
County Court-at-Law VII:								
Salaries and benefits	664,633.00	50,872.99	304,146.95	360,486.05	-	360,486.05	332,316.50	28,169.55
Training and travel	7,600.00	-	263.09	7,336.91	-	7,336.91	3,800.00	3,536.91
Maintenance and operating	2,458.00	-	417.01	2,040.99	715.79	1,325.20	1,229.00	811.99
	<u>674,691.00</u>	<u>50,872.99</u>	<u>304,827.05</u>	<u>369,863.95</u>	<u>715.79</u>	<u>369,148.16</u>	<u>337,345.50</u>	<u>32,518.45</u>
Total County Courts-at-Law	<u>4,939,705.15</u>	<u>370,440.70</u>	<u>2,221,471.52</u>	<u>2,718,233.63</u>	<u>4,861.00</u>	<u>2,713,372.63</u>	<u>2,469,852.57</u>	<u>248,381.05</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,971,275.00	227,314.72	1,361,554.32	1,609,720.68	-	1,609,720.68	1,485,637.50	124,083.18
Training and travel	15,555.00	(1,199.00)	1,277.27	14,277.73	-	14,277.73	7,777.50	6,500.23
Maintenance and operating	10,956.00	174.28	2,901.97	8,054.03	2,840.06	5,213.97	5,478.00	2,576.03
	<u>2,997,786.00</u>	<u>226,290.00</u>	<u>1,365,733.56</u>	<u>1,632,052.44</u>	<u>2,840.06</u>	<u>1,629,212.38</u>	<u>1,498,893.00</u>	<u>133,159.44</u>
County Clerks - Probate/Mental:								
Salaries and benefits	589,894.00	47,103.03	272,730.49	317,163.51	-	317,163.51	294,947.00	22,216.51
Training and travel	7,700.00	-	-	7,700.00	-	7,700.00	3,850.00	3,850.00
Maintenance and operating	24,338.00	-	10,748.15	13,589.85	2,018.39	11,571.46	12,169.00	1,420.85
	<u>621,932.00</u>	<u>47,103.03</u>	<u>283,478.64</u>	<u>338,453.36</u>	<u>2,018.39</u>	<u>336,434.97</u>	<u>310,966.00</u>	<u>27,487.36</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	1,050,132.32	72,028.41	401,843.68	648,288.64	-	648,288.64	525,066.16	123,222.48
Training and travel	14,085.00	1,927.46	4,736.14	9,348.86	1,316.51	8,032.35	7,042.50	2,306.36
Maintenance and operating	383,365.41	4,786.61	58,272.29	325,093.12	4,866.32	320,226.80	191,682.71	133,410.42
	<u>1,447,582.73</u>	<u>78,742.48</u>	<u>464,852.11</u>	<u>982,730.62</u>	<u>6,182.83</u>	<u>976,547.79</u>	<u>723,791.36</u>	<u>258,939.25</u>
199th District Court:								
Salaries and benefits	441,757.00	35,501.18	206,880.03	234,876.97	-	234,876.97	220,878.50	13,998.47
Training and travel	6,558.00	-	2,600.92	3,957.08	-	3,957.08	3,279.00	678.08
Maintenance and operating	4,999.06	117.91	941.64	4,057.42	851.03	3,206.39	2,499.53	1,557.89
	<u>453,314.06</u>	<u>35,619.09</u>	<u>210,422.59</u>	<u>242,891.47</u>	<u>851.03</u>	<u>242,040.44</u>	<u>226,657.03</u>	<u>16,234.44</u>
219th District Court:								
Salaries and benefits	448,022.00	33,827.40	193,852.25	254,169.75	-	254,169.75	224,011.00	30,158.75
Training and travel	6,250.00	-	1,250.00	5,000.00	-	5,000.00	3,125.00	1,875.00
Maintenance and operating	3,788.00	-	1,576.46	2,211.54	75.79	2,135.75	1,894.00	317.54
	<u>458,060.00</u>	<u>33,827.40</u>	<u>196,678.71</u>	<u>261,381.29</u>	<u>75.79</u>	<u>261,305.50</u>	<u>229,030.00</u>	<u>32,351.29</u>
296th District Court:								
Salaries and benefits	434,259.00	33,915.09	188,284.73	245,974.27	-	245,974.27	217,129.50	28,844.77
Training and travel	7,681.00	-	-	7,681.00	-	7,681.00	3,840.50	3,840.50
Maintenance and operating	4,160.93	-	1,165.99	2,994.94	836.12	2,158.82	2,080.46	914.47
	<u>446,100.93</u>	<u>33,915.09</u>	<u>189,450.72</u>	<u>256,650.21</u>	<u>836.12</u>	<u>255,814.09</u>	<u>223,050.46</u>	<u>33,599.74</u>
366th District Court:								
Salaries and benefits	484,481.00	36,303.39	210,866.69	273,614.31	-	273,614.31	242,240.50	31,373.81
Training and travel	8,420.00	-	159.67	8,260.33	-	8,260.33	4,210.00	4,050.33
Maintenance and operating	3,046.00	200.00	935.92	2,110.08	149.90	1,960.18	1,523.00	587.08
	<u>495,947.00</u>	<u>36,503.39</u>	<u>211,962.28</u>	<u>283,984.72</u>	<u>149.90</u>	<u>283,834.82</u>	<u>247,973.50</u>	<u>36,011.22</u>
380th District Court:								
Salaries and benefits	474,390.00	36,695.06	211,491.92	262,898.08	-	262,898.08	237,195.00	25,703.08
Training and travel	7,500.00	-	375.00	7,125.00	-	7,125.00	3,750.00	3,375.00
Maintenance and operating	2,418.00	26.25	191.25	2,226.75	372.01	1,854.74	1,209.00	1,017.75
	<u>484,308.00</u>	<u>36,721.31</u>	<u>212,058.17</u>	<u>272,249.83</u>	<u>372.01</u>	<u>271,877.82</u>	<u>242,154.00</u>	<u>30,095.83</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual
			Expenditures Year to Date	YTD to Revised Budget				YTD to Revised Budget YTD
401st District Court:								
Salaries and benefits	454,137.00	35,119.68	204,554.83	249,582.17	-	249,582.17	227,068.50	22,513.67
Training and travel	6,250.00	-	-	6,250.00	-	6,250.00	3,125.00	3,125.00
Maintenance and operating	4,171.00	-	2,420.80	1,750.20	500.00	1,250.20	2,085.50	(335.30)
	<u>464,558.00</u>	<u>35,119.68</u>	<u>206,975.63</u>	<u>257,582.37</u>	<u>500.00</u>	<u>257,082.37</u>	<u>232,279.00</u>	<u>25,303.37</u>
416th District Court:								
Salaries and benefits	442,956.00	34,180.84	186,657.17	256,298.83	-	256,298.83	221,478.00	34,820.83
Training and travel	8,216.00	-	1,559.67	6,656.33	252.02	6,404.31	4,108.00	2,548.33
Maintenance and operating	2,127.00	113.65	739.19	1,387.81	38.96	1,348.85	1,063.50	324.31
	<u>453,299.00</u>	<u>34,294.49</u>	<u>188,956.03</u>	<u>264,342.97</u>	<u>290.98</u>	<u>264,051.99</u>	<u>226,649.50</u>	<u>37,693.47</u>
417th District Court:								
Salaries and benefits	498,432.00	36,819.30	218,439.41	279,992.59	-	279,992.59	249,216.00	30,776.59
Training and travel	6,853.00	-	5,878.52	974.48	-	974.48	3,426.50	(2,452.02)
Maintenance and operating	3,700.00	-	931.18	2,768.82	57.58	2,711.24	1,850.00	918.82
	<u>508,985.00</u>	<u>36,819.30</u>	<u>225,249.11</u>	<u>283,735.89</u>	<u>57.58</u>	<u>283,678.31</u>	<u>254,492.50</u>	<u>29,243.39</u>
429th District Court:								
Salaries and benefits	453,187.00	35,928.58	207,209.45	245,977.55	-	245,977.55	226,593.50	19,384.05
Training and travel	6,280.00	-	950.00	5,330.00	83.59	5,246.41	3,140.00	2,190.00
Maintenance and operating	6,526.00	1,042.60	1,619.95	4,906.05	164.82	4,741.23	3,263.00	1,643.05
	<u>465,993.00</u>	<u>36,971.18</u>	<u>209,779.40</u>	<u>256,213.60</u>	<u>248.41</u>	<u>255,965.19</u>	<u>232,996.50</u>	<u>23,217.10</u>
468th Family District Court:								
Salaries and benefits	467,716.00	36,135.43	209,225.25	258,490.75	-	258,490.75	233,858.00	24,632.75
Training and travel	9,700.00	-	2,315.89	7,384.11	1,797.58	5,586.53	4,850.00	2,534.11
Maintenance and operating	8,984.00	39.30	1,792.49	7,191.51	323.27	6,868.24	4,492.00	2,699.51
	<u>486,400.00</u>	<u>36,174.73</u>	<u>213,333.63</u>	<u>273,066.37</u>	<u>2,120.85</u>	<u>270,945.52</u>	<u>243,200.00</u>	<u>29,866.37</u>
469th District Court:								
Salaries and benefits	449,735.00	35,625.67	206,658.83	243,076.17	-	243,076.17	224,867.50	18,208.67
Training and travel	5,175.00	-	1,019.43	4,155.57	-	4,155.57	2,587.50	1,568.07
Maintenance and operating	7,033.22	766.71	1,510.87	5,522.35	182.35	5,340.00	3,516.61	2,005.74
	<u>461,943.22</u>	<u>36,392.38</u>	<u>209,189.13</u>	<u>252,754.09</u>	<u>182.35</u>	<u>252,571.74</u>	<u>230,971.61</u>	<u>21,782.48</u>
470th District Court:								
Salaries and benefits	448,157.00	35,361.12	205,868.75	242,288.25	-	242,288.25	224,078.50	18,209.75
Training and travel	6,703.00	-	1,470.12	5,232.88	-	5,232.88	3,351.50	1,881.38
Maintenance and operating	3,650.00	55.20	896.77	2,753.23	210.09	2,543.14	1,825.00	928.23
	<u>458,510.00</u>	<u>35,416.32</u>	<u>208,235.64</u>	<u>250,274.36</u>	<u>210.09</u>	<u>250,064.27</u>	<u>229,255.00</u>	<u>21,019.36</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
471st Civil Court								
Salaries and benefits	449,435.00	33,856.20	205,820.10	243,614.90	-	243,614.90	224,717.50	18,897.40
Training and travel	9,800.00	-	1,065.00	8,735.00	-	8,735.00	4,900.00	3,835.00
Maintenance and operating	5,818.00	-	100.00	5,718.00	500.00	5,218.00	2,909.00	2,809.00
	<u>465,053.00</u>	<u>33,856.20</u>	<u>206,985.10</u>	<u>258,067.90</u>	<u>500.00</u>	<u>257,567.90</u>	<u>232,526.50</u>	<u>25,541.40</u>
493rd Civil Court								
Salaries and benefits	354,452.00	32,780.74	115,464.73	238,987.27	-	238,987.27	177,226.00	61,761.27
Training and travel	7,050.00	75.00	172.67	6,877.33	-	6,877.33	3,525.00	3,352.33
Maintenance and operating	85,181.02	515.98	63,786.92	21,394.10	2,505.39	18,888.71	42,590.51	(21,196.41)
Capital	27,614.00	-	-	27,614.00	6,050.00	21,564.00	13,807.00	13,807.00
	<u>474,297.02</u>	<u>33,371.72</u>	<u>179,424.32</u>	<u>294,872.70</u>	<u>8,555.39</u>	<u>286,317.31</u>	<u>237,148.51</u>	<u>57,724.19</u>
494th Family District Court								
Salaries and benefits	29,551.00	355.67	2,134.02	27,416.98	-	27,416.98	14,775.50	12,641.48
Training and travel	7,050.00	-	-	7,050.00	-	7,050.00	3,525.00	3,525.00
Maintenance and operating	106,073.00	-	2,420.20	103,652.80	-	103,652.80	53,036.50	50,616.30
Capital	27,614.00	-	-	27,614.00	-	27,614.00	13,807.00	13,807.00
	<u>170,288.00</u>	<u>355.67</u>	<u>4,554.22</u>	<u>165,733.78</u>	<u>-</u>	<u>165,733.78</u>	<u>85,144.00</u>	<u>80,589.78</u>
Total District Courts	<u>8,194,638.96</u>	<u>574,100.43</u>	<u>3,338,106.79</u>	<u>4,856,532.17</u>	<u>21,133.33</u>	<u>4,835,398.84</u>	<u>4,097,319.48</u>	<u>759,212.69</u>
District Clerk:								
Salaries and benefits	6,726,766.00	513,593.15	3,039,200.69	3,687,565.31	-	3,687,565.31	3,363,383.00	324,182.31
Training and travel	33,500.00	(2,113.91)	6,915.11	26,584.89	10,381.42	16,203.47	16,750.00	9,834.89
Maintenance and operating	84,176.24	303.63	17,676.36	66,499.88	464.36	66,035.52	42,088.12	24,411.76
Capital	54,050.00	-	27,910.92	26,139.08	-	26,139.08	27,025.00	(885.92)
	<u>6,898,492.24</u>	<u>511,782.87</u>	<u>3,091,703.08</u>	<u>3,806,789.16</u>	<u>10,845.78</u>	<u>3,795,943.38</u>	<u>3,449,246.12</u>	<u>357,543.04</u>
District Clerk Document Preservation:								
Maintenance and operating	520,000.65	-	120,075.03	399,925.62	-	399,925.62	260,000.33	139,925.30
	<u>520,000.65</u>	<u>-</u>	<u>120,075.03</u>	<u>399,925.62</u>	<u>-</u>	<u>399,925.62</u>	<u>260,000.33</u>	<u>139,925.30</u>
Jury Services - District Clerk:								
Salaries and benefits	319,943.00	22,181.27	144,308.51	175,634.49	-	175,634.49	159,971.50	15,662.99
Training and travel	9,000.00	568.95	568.95	8,431.05	3,515.64	4,915.41	4,500.00	3,931.05
Maintenance and operating	528,934.00	70,101.23	418,762.94	110,171.06	1,694.06	108,477.00	264,467.00	(154,295.94)
Capital	229,656.58	-	-	229,656.58	3,004.50	226,652.08	114,828.29	114,828.29
	<u>1,087,533.58</u>	<u>92,851.45</u>	<u>563,640.40</u>	<u>523,893.18</u>	<u>8,214.20</u>	<u>515,678.98</u>	<u>543,766.79</u>	<u>(19,873.61)</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,825.00	9,954.35	58,740.33	67,084.67	-	67,084.67	62,912.50	4,172.17
Training and travel	3,500.00	-	-	3,500.00	-	3,500.00	1,750.00	1,750.00
Maintenance and operating	30,490.00	1,607.67	8,392.57	22,097.43	-	22,097.43	15,245.00	6,852.43
	<u>159,815.00</u>	<u>11,562.02</u>	<u>67,132.90</u>	<u>92,682.10</u>	<u>-</u>	<u>92,682.10</u>	<u>79,907.50</u>	<u>12,774.60</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual
			Expenditures Year to Date	YTD to Revised Budget				YTD to Revised Budget YTD
Justice of the Peace, Precinct 1:								
Salaries and benefits	611,207.00	48,478.69	274,007.60	337,199.40	-	337,199.40	305,603.50	31,595.90
Training and travel	7,780.00	(31.68)	1,500.98	6,279.02	187.00	6,092.02	3,890.00	2,389.02
Maintenance and operating	2,950.00	-	1,170.45	1,779.55	500.37	1,279.18	1,475.00	304.55
	<u>621,937.00</u>	<u>48,447.01</u>	<u>276,679.03</u>	<u>345,257.97</u>	<u>687.37</u>	<u>344,570.60</u>	<u>310,968.50</u>	<u>34,289.47</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	512,870.00	40,671.96	239,154.02	273,715.98	-	273,715.98	256,435.00	17,280.98
Training and travel	8,000.00	844.38	2,014.83	5,985.17	1,106.97	4,878.20	4,000.00	1,985.17
Maintenance and operating	9,479.00	359.52	2,547.01	6,931.99	266.56	6,665.43	4,739.50	2,192.49
	<u>530,349.00</u>	<u>41,875.86</u>	<u>243,715.86</u>	<u>286,633.14</u>	<u>1,373.53</u>	<u>285,259.61</u>	<u>265,174.50</u>	<u>21,458.64</u>
Justice of the Peace, Precinct 3:								
Salaries and benefits	1,061,011.00	78,375.75	473,930.21	587,080.79	-	587,080.79	530,505.50	56,575.29
Training and travel	14,140.00	1,277.89	2,940.68	11,199.32	-	11,199.32	7,070.00	4,129.32
Maintenance and operating	8,200.00	338.04	1,083.62	7,116.38	2,985.52	4,130.86	4,100.00	3,016.38
	<u>1,083,351.00</u>	<u>79,991.68</u>	<u>477,954.51</u>	<u>605,396.49</u>	<u>2,985.52</u>	<u>602,410.97</u>	<u>541,675.50</u>	<u>63,720.99</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	663,771.00	49,644.29	264,770.53	399,000.47	-	399,000.47	331,885.50	67,114.97
Training and travel	10,000.00	-	1,990.47	8,009.53	-	8,009.53	5,000.00	3,009.53
Maintenance and operating	9,467.17	213.53	3,987.17	5,480.00	3,331.35	2,148.65	4,733.58	746.41
Capital	10,810.00	6,886.62	6,886.62	3,923.38	-	3,923.38	5,405.00	(1,481.62)
	<u>694,048.17</u>	<u>56,744.44</u>	<u>277,634.79</u>	<u>416,413.38</u>	<u>3,331.35</u>	<u>413,082.03</u>	<u>347,024.08</u>	<u>69,389.29</u>
Total Justices of the Peace	<u>3,089,500.17</u>	<u>238,621.01</u>	<u>1,343,117.09</u>	<u>1,746,383.08</u>	<u>8,377.77</u>	<u>1,738,005.31</u>	<u>1,544,750.08</u>	<u>201,632.99</u>
Court Appointed Representation:								
Salaries and benefits	680,631.00	58,376.29	316,661.89	363,969.11	-	363,969.11	340,315.50	23,653.61
Training and travel	11,100.00	-	932.24	10,167.76	-	10,167.76	5,550.00	4,617.76
Maintenance and operating	14,850.00	500.46	3,220.35	11,629.65	2,136.96	9,492.69	7,425.00	4,204.65
	<u>706,581.00</u>	<u>58,876.75</u>	<u>320,814.48</u>	<u>385,766.52</u>	<u>2,136.96</u>	<u>383,629.56</u>	<u>353,290.50</u>	<u>32,476.02</u>
Total Judicial	<u>31,048,595.75</u>	<u>2,255,143.63</u>	<u>13,451,510.18</u>	<u>17,597,085.57</u>	<u>147,098.67</u>	<u>17,449,986.90</u>	<u>15,524,297.87</u>	<u>2,072,787.69</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	4,277,508.00	323,627.95	1,944,844.71	2,332,663.29	-	2,332,663.29	2,138,754.00	193,909.29
Training and travel	46,850.00	1,476.16	4,821.99	42,028.01	2,186.16	39,841.85	23,425.00	18,603.01
Maintenance and operating	24,081.00	879.75	6,712.43	17,368.57	1,866.32	15,502.25	12,040.50	5,328.07
	<u>4,348,439.00</u>	<u>325,983.86</u>	<u>1,956,379.13</u>	<u>2,392,059.87</u>	<u>4,052.48</u>	<u>2,388,007.39</u>	<u>2,174,219.50</u>	<u>217,840.37</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Budget Director:								
Salaries and benefits	964,598.00	74,618.21	446,966.96	517,631.04	-	517,631.04	482,299.00	35,332.04
Training and travel	17,600.00	-	4,615.92	12,984.08	-	12,984.08	8,800.00	4,184.08
Maintenance and operating	1,000.00	10.50	110.16	889.84	189.14	700.70	500.00	389.84
	<u>983,198.00</u>	<u>74,628.71</u>	<u>451,693.04</u>	<u>531,504.96</u>	<u>189.14</u>	<u>531,315.82</u>	<u>491,599.00</u>	<u>39,905.96</u>
County Court-at-Law Clerks - Collection:								
Salaries and benefits	386,615.00	29,326.46	174,981.38	211,633.62	-	211,633.62	193,307.50	18,326.12
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	3,250.00	3,250.00
Maintenance and operating	9,766.00	200.00	1,067.57	8,698.43	1,968.60	6,729.83	4,883.00	3,815.43
	<u>402,881.00</u>	<u>29,526.46</u>	<u>176,048.95</u>	<u>226,832.05</u>	<u>1,968.60</u>	<u>224,863.45</u>	<u>201,440.50</u>	<u>25,391.55</u>
Tax Assessor-Collector:								
Salaries and benefits	7,827,591.00	573,212.81	3,342,289.86	4,485,301.14	-	4,485,301.14	3,913,795.50	571,505.64
Training and travel	25,600.00	-	8,723.89	16,876.11	8,646.01	8,230.10	12,800.00	4,076.11
Maintenance and operating	175,944.61	7,892.86	130,678.54	45,266.07	19,111.80	26,154.27	87,972.30	(42,706.24)
	<u>8,029,135.61</u>	<u>581,105.67</u>	<u>3,481,692.29</u>	<u>4,547,443.32</u>	<u>27,757.81</u>	<u>4,519,685.51</u>	<u>4,014,567.80</u>	<u>532,875.51</u>
Treasury:								
Salaries and benefits	551,367.00	43,165.32	252,968.77	298,398.23	-	298,398.23	275,683.50	22,714.73
Training and travel	10,700.00	441.43	641.43	10,058.57	-	10,058.57	5,350.00	4,708.57
Maintenance and operating	2,676.00	-	220.03	2,455.97	1,523.42	932.55	1,338.00	1,117.97
	<u>564,743.00</u>	<u>43,606.75</u>	<u>253,830.23</u>	<u>310,912.77</u>	<u>1,523.42</u>	<u>309,389.35</u>	<u>282,371.50</u>	<u>28,541.27</u>
Tax Appraiser:								
Maintenance and operating	2,035,262.00	-	1,130,630.50	904,631.50	-	904,631.50	1,017,631.00	(112,999.50)
Purchasing Department:								
Salaries and benefits	1,986,968.00	156,560.50	887,734.14	1,099,233.86	-	1,099,233.86	993,484.00	105,749.86
Training and travel	36,720.00	48.24	10,047.68	26,672.32	707.00	25,965.32	18,360.00	8,312.32
Maintenance and operating	24,112.00	149.35	12,153.41	11,958.59	337.51	11,621.08	12,056.00	(97.41)
Capital	22,466.00	-	17,469.28	4,996.72	-	4,996.72	11,233.00	(6,236.28)
	<u>2,070,266.00</u>	<u>156,758.09</u>	<u>927,404.51</u>	<u>1,142,861.49</u>	<u>1,044.51</u>	<u>1,141,816.98</u>	<u>1,035,133.00</u>	<u>107,728.49</u>
Total Financial Administration	18,433,924.61	1,211,609.54	8,377,678.65	10,056,245.96	36,535.96	10,019,710.00	9,216,962.30	839,283.65
Legal:								
District Attorney:								
Salaries and benefits	19,443,151.00	1,386,572.91	8,087,807.45	11,355,343.55	-	11,355,343.55	9,721,575.50	1,633,768.05
Training and travel	107,550.00	598.50	15,343.49	92,206.51	2,958.48	89,248.03	53,775.00	38,431.51
Maintenance and operating	442,539.00	41,843.59	188,345.95	254,193.05	75,239.46	178,953.59	221,269.50	32,923.55
Capital	10,810.00	505.12	8,729.56	2,080.44	-	2,080.44	5,405.00	(3,324.56)
	<u>20,004,050.00</u>	<u>1,429,520.12</u>	<u>8,300,226.45</u>	<u>11,703,823.55</u>	<u>78,197.94</u>	<u>11,625,625.61</u>	<u>10,002,025.00</u>	<u>1,701,798.55</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual			Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
				YTD to Revised Budget	Encumbrances	Available Balance		
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	-	410,810.88	205,405.44	205,405.44
Total Legal	20,414,860.88	1,429,520.12	8,300,226.45	12,114,634.43	78,197.94	12,036,436.49	10,207,430.44	1,907,203.99
Public Facilities:								
Building Superintendent:								
Salaries and benefits	762,663.00	56,799.85	319,468.91	443,194.09	-	443,194.09	381,331.50	61,862.59
Training and travel	3,700.00	-	113.56	3,586.44	92.46	3,493.98	1,850.00	1,736.44
Maintenance and operating	1,465,745.00	119,006.65	728,754.91	736,990.09	82,978.80	654,011.29	732,872.50	4,117.59
Capital	708,872.21	-	-	708,872.21	-	708,872.21	354,436.10	354,436.10
Total Building Superintendent	2,940,980.21	175,806.50	1,048,337.38	1,892,642.83	83,071.26	1,809,571.57	1,470,490.10	422,152.72
Facilities Management:								
Salaries and benefits	6,368,082.00	469,358.86	2,799,473.97	3,568,608.03	-	3,568,608.03	3,184,041.00	384,567.03
Training and travel	22,770.00	4,745.94	8,642.26	14,127.74	9,244.50	4,883.24	11,385.00	2,742.74
Maintenance and operating	5,831,752.12	422,203.31	2,087,970.80	3,743,781.32	1,065,100.43	2,678,680.89	2,915,876.06	827,905.26
Total Facilities Management	12,222,604.12	896,308.11	4,896,087.03	7,326,517.09	1,074,344.93	6,252,172.16	6,111,302.06	1,215,215.03
Courthouse Security:								
Maintenance and operating	69,430.00	-	20,035.90	49,394.10	4,000.00	45,394.10	34,715.00	14,679.10
Permanent Improvement:								
Maintenance and operating	1,273,274.33	-	220,125.91	1,053,148.42	63,441.32	989,707.10	636,637.16	416,511.25
Capital	8,344,841.08	112,906.00	688,737.75	7,656,103.33	2,122,451.02	5,533,652.31	4,172,420.54	3,483,682.79
Total Permanent Improvement	9,618,115.41	112,906.00	908,863.66	8,709,251.75	2,185,892.34	6,523,359.41	4,809,057.70	3,900,194.04
Total Public Facilities	24,851,129.74	1,185,020.61	6,873,323.97	17,977,805.77	3,347,308.53	14,630,497.24	12,425,564.87	5,552,240.90
Equipment Services:								
Salaries and benefits	1,483,820.00	117,262.24	689,151.89	794,668.11	-	794,668.11	741,910.00	52,758.11
Training and travel	12,500.00	999.00	2,370.70	10,129.30	794.40	9,334.90	6,250.00	3,879.30
Maintenance and operating	1,973,961.09	189,717.49	672,195.36	1,301,765.73	442,826.43	858,939.30	986,980.54	314,785.18
Capital	4,801,092.71	92,682.23	407,351.13	4,393,741.58	2,605,448.06	1,788,293.52	2,400,546.35	1,993,195.22
Total Equipment Services	8,271,373.80	400,660.96	1,771,069.08	6,500,304.72	3,049,068.89	3,451,235.83	4,135,686.90	2,364,617.82
Public safety:								
Ambulance:								
Maintenance and operating	1,004,862.26	3,036.10	64,184.50	940,677.76	59,253.78	881,423.98	502,431.13	438,246.63

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual
			Expenditures Year to Date	YTD to Revised Budget				YTD to Revised Budget YTD
Fire Marshal:								
Salaries and benefits	855,510.00	67,229.85	397,203.30	458,306.70	-	458,306.70	427,755.00	30,551.70
Training and travel	13,544.50	-	2,355.90	11,188.60	621.56	10,567.04	6,772.25	4,416.35
Maintenance and operating	1,007,870.00	71.99	528,164.05	479,705.95	215.18	479,490.77	503,935.00	(24,229.05)
Capital	68,425.46	-	-	68,425.46	57,251.00	11,174.46	34,212.73	34,212.73
	<u>1,945,349.96</u>	<u>67,301.84</u>	<u>927,723.25</u>	<u>1,017,626.71</u>	<u>58,087.74</u>	<u>959,538.97</u>	<u>972,674.98</u>	<u>44,951.73</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	2,300.00	9,200.00	20,800.00	13,900.00	6,900.00	15,000.00	5,800.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	1,089,378.00	79,664.68	488,044.99	601,333.01	-	601,333.01	544,689.00	56,644.01
Training and travel	6,500.00	-	668.00	5,832.00	-	5,832.00	3,250.00	2,582.00
Maintenance and operating	10,050.00	78.20	2,792.33	7,257.67	1,079.70	6,177.97	5,025.00	2,232.67
	<u>1,105,928.00</u>	<u>79,742.88</u>	<u>491,505.32</u>	<u>614,422.68</u>	<u>1,079.70</u>	<u>613,342.98</u>	<u>552,964.00</u>	<u>61,458.68</u>
Constable, Precinct 2:								
Salaries and benefits	649,569.00	49,703.55	301,768.97	347,800.03	-	347,800.03	324,784.50	23,015.53
Training and travel	1,850.00	-	-	1,850.00	-	1,850.00	925.00	925.00
Maintenance and operating	5,696.80	137.52	1,021.17	4,675.63	520.38	4,155.25	2,848.40	1,827.23
	<u>657,115.80</u>	<u>49,841.07</u>	<u>302,790.14</u>	<u>354,325.66</u>	<u>520.38</u>	<u>353,805.28</u>	<u>328,557.90</u>	<u>25,767.76</u>
Constable, Precinct 3:								
Salaries and benefits	1,726,983.00	126,904.99	769,486.99	957,496.01	-	957,496.01	863,491.50	94,004.51
Training and travel	11,680.00	1,654.59	2,239.59	9,440.41	916.00	8,524.41	5,840.00	3,600.41
Maintenance and operating	24,428.73	150.65	2,208.05	22,220.68	1,983.55	20,237.13	12,214.37	10,006.32
	<u>1,763,091.73</u>	<u>128,710.23</u>	<u>773,934.63</u>	<u>989,157.10</u>	<u>2,899.55</u>	<u>986,257.55</u>	<u>881,545.86</u>	<u>107,611.23</u>
Constable, Precinct 4:								
Salaries and benefits	1,026,376.00	80,246.63	478,235.14	548,140.86	-	548,140.86	513,188.00	34,952.86
Training and travel	7,174.35	-	1,641.44	5,532.91	-	5,532.91	3,587.18	1,945.74
Maintenance and operating	28,187.38	430.20	4,382.83	23,804.55	4,298.25	19,506.30	14,093.69	9,710.86
	<u>1,061,737.73</u>	<u>80,676.83</u>	<u>484,259.41</u>	<u>577,478.32</u>	<u>4,298.25</u>	<u>573,180.07</u>	<u>530,868.86</u>	<u>46,609.45</u>
Total Constables	4,587,873.26	338,971.01	2,052,489.50	2,535,383.76	8,797.88	2,526,585.88	2,293,936.63	241,447.13
Sheriff:								
Salaries and benefits	20,284,195.00	1,514,380.67	8,852,164.79	11,432,030.21	1,960.43	11,430,069.78	10,142,097.50	1,289,932.71
Training and travel	269,202.96	4,829.48	90,900.82	178,302.14	47,330.09	130,972.05	134,601.48	43,700.66
Maintenance and operating	1,021,491.38	87,164.26	427,055.62	594,435.76	198,735.21	395,700.55	510,745.69	83,690.07
Capital	1,233,440.10	184,129.68	258,587.40	974,852.70	416,813.11	558,039.59	616,720.05	358,132.65
	<u>22,808,329.44</u>	<u>1,790,504.09</u>	<u>9,628,708.63</u>	<u>13,179,620.81</u>	<u>664,838.84</u>	<u>12,514,781.97</u>	<u>11,404,164.72</u>	<u>1,775,456.09</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Revised Budget for</u>	<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>6 Months(1)</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>				<u>Budget YTD</u>
Jail Operations:								
Salaries and benefits	35,502,203.00	2,892,103.02	17,191,514.72	18,310,688.28	1,509.02	18,309,179.26	17,751,101.50	559,586.78
Training and travel	64,886.00	2,778.89	17,257.52	47,628.48	4,662.00	42,966.48	32,443.00	15,185.48
Maintenance and operating	6,179,629.00	495,796.15	1,573,919.27	4,605,709.73	1,789,590.01	2,816,119.72	3,089,814.50	1,515,895.23
	<u>41,746,718.00</u>	<u>3,390,678.06</u>	<u>18,782,691.51</u>	<u>22,964,026.49</u>	<u>1,795,761.03</u>	<u>21,168,265.46</u>	<u>20,873,359.00</u>	<u>2,090,667.49</u>
Minimum Security Operations:								
Maintenance and operating	250.00	-	56.89	193.11	-	193.11	125.00	68.11
	<u>250.00</u>	<u>-</u>	<u>56.89</u>	<u>193.11</u>	<u>-</u>	<u>193.11</u>	<u>125.00</u>	<u>68.11</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	104,535.00	4,695.31	35,070.11	69,464.89	-	69,464.89	52,267.50	17,197.39
Training and travel	12,600.00	26.36	2,997.96	9,602.04	2,127.65	7,474.39	6,300.00	3,302.04
Maintenance and operating	8,100.00	-	282.84	7,817.16	234.72	7,582.44	4,050.00	3,767.16
	<u>125,235.00</u>	<u>4,721.67</u>	<u>38,350.91</u>	<u>86,884.09</u>	<u>2,362.37</u>	<u>84,521.72</u>	<u>62,617.50</u>	<u>24,266.59</u>
Medical Examiner:								
Salaries and benefits	2,201,516.00	172,273.53	983,376.18	1,218,139.82	-	1,218,139.82	1,100,758.00	117,381.82
Training and travel	19,000.00	1,300.00	3,421.43	15,578.57	6,685.74	8,892.83	9,500.00	6,078.57
Maintenance and operating	731,930.30	60,025.71	300,256.01	431,674.29	281,193.72	150,480.57	365,965.15	65,709.14
Capital	22,488.00	1,167.00	1,167.00	21,321.00	1,807.00	19,514.00	11,244.00	10,077.00
	<u>2,974,934.30</u>	<u>234,766.24</u>	<u>1,288,220.62</u>	<u>1,686,713.68</u>	<u>289,686.46</u>	<u>1,397,027.22</u>	<u>1,487,467.15</u>	<u>199,246.53</u>
Highway Patrol:								
Salaries and benefits	40,836.00	996.34	10,165.67	30,670.33	-	30,670.33	20,418.00	10,252.33
County Corrections Center:								
Salaries and benefits	413,107.00	33,310.84	185,044.15	228,062.85	-	228,062.85	206,553.50	21,509.35
	<u>413,107.00</u>	<u>33,310.84</u>	<u>185,044.15</u>	<u>228,062.85</u>	<u>-</u>	<u>228,062.85</u>	<u>206,553.50</u>	<u>21,509.35</u>
Child Abuse Task Force:								
Salaries and benefits	741,294.00	48,310.14	334,285.51	407,008.49	-	407,008.49	370,647.00	36,361.49
Training and travel	290.00	(199.00)	-	290.00	-	290.00	145.00	145.00
Maintenance and operating	9,564.00	7,564.68	7,721.68	1,842.32	500.00	1,342.32	4,782.00	(2,939.68)
	<u>751,148.00</u>	<u>55,675.82</u>	<u>342,007.19</u>	<u>409,140.81</u>	<u>500.00</u>	<u>408,640.81</u>	<u>375,574.00</u>	<u>33,566.81</u>
Sheriffs Office Dispatch:								
Salaries and benefits	2,991,306.00	234,428.42	1,396,249.17	1,595,056.83	-	1,595,056.83	1,495,653.00	99,403.83
Training and travel	8,015.00	481.91	1,375.91	6,639.09	-	6,639.09	4,007.50	2,631.59
Maintenance and operating	1,156,648.91	6,636.00	440,037.62	716,611.29	84,766.04	631,845.25	578,324.45	138,286.83
Capital	200,000.00	-	-	200,000.00	67,013.00	132,987.00	100,000.00	100,000.00
	<u>4,355,969.91</u>	<u>241,546.33</u>	<u>1,837,662.70</u>	<u>2,518,307.21</u>	<u>151,779.04</u>	<u>2,366,528.17</u>	<u>2,177,984.95</u>	<u>340,322.25</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual
			Expenditures Year to Date	YTD to Revised Budget				YTD to Revised Budget YTD
911 Addressing:								
Salaries and benefits	868,739.00	65,809.72	390,292.93	478,446.07	-	478,446.07	434,369.50	44,076.57
Training and travel	27,900.00	3,933.95	11,884.43	16,015.57	1,121.20	14,894.37	13,950.00	2,065.57
Maintenance and operating	53,288.42	1,812.07	9,381.50	43,906.92	17,044.42	26,862.50	26,644.21	17,262.71
Capital	55,000.00	-	39,825.00	15,175.00	-	15,175.00	27,500.00	(12,325.00)
	<u>1,004,927.42</u>	<u>71,555.74</u>	<u>451,383.86</u>	<u>553,543.56</u>	<u>18,165.62</u>	<u>535,377.94</u>	<u>502,463.71</u>	<u>51,079.85</u>
Jail Cafeteria:								
Maintenance and operating	200,250.00	-	96.01	200,153.99	112,824.00	87,329.99	100,125.00	100,028.99
	<u>200,250.00</u>	<u>-</u>	<u>96.01</u>	<u>200,153.99</u>	<u>112,824.00</u>	<u>87,329.99</u>	<u>100,125.00</u>	<u>100,028.99</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	4,671,783.00	507,844.48	1,873,914.82	2,797,868.18	-	2,797,868.18	2,335,891.50	461,976.68
Training and travel	73,080.00	2,542.27	36,399.58	36,680.42	8,309.76	28,370.66	36,540.00	140.42
Maintenance and operating	720,654.00	52,582.54	276,264.66	444,389.34	241,479.66	202,909.68	360,327.00	84,062.34
	<u>5,465,517.00</u>	<u>562,969.29</u>	<u>2,186,579.06</u>	<u>3,278,937.94</u>	<u>249,789.42</u>	<u>3,029,148.52</u>	<u>2,732,758.50</u>	<u>546,179.44</u>
Juvenile Detention:								
Salaries and benefits	9,222,026.00	826,691.36	4,222,173.22	4,999,852.78	-	4,999,852.78	4,611,013.00	388,839.78
Training and travel	42,154.00	-	2,548.50	39,605.50	1,227.76	38,377.74	21,077.00	18,528.50
Maintenance and operating	1,411,923.62	115,476.50	459,155.08	952,768.54	555,753.43	397,015.11	705,961.81	246,806.73
Capital	22,998.00	-	-	22,998.00	-	22,998.00	11,499.00	11,499.00
	<u>10,699,101.62</u>	<u>942,167.86</u>	<u>4,683,876.80</u>	<u>6,015,224.82</u>	<u>556,981.19</u>	<u>5,458,243.63</u>	<u>5,349,550.81</u>	<u>665,674.01</u>
Juvenile Alternative Education:								
Salaries and benefits	757,122.00	76,195.25	427,095.11	330,026.89	-	330,026.89	378,561.00	(48,534.11)
Training and travel	6,000.00	-	1,970.00	4,030.00	2,801.00	1,229.00	3,000.00	1,030.00
Maintenance and operating	455,337.00	-	-	455,337.00	-	455,337.00	227,668.50	227,668.50
Capital	120,000.00	-	-	120,000.00	-	120,000.00	60,000.00	60,000.00
	<u>1,338,459.00</u>	<u>76,195.25</u>	<u>429,065.11</u>	<u>909,393.89</u>	<u>2,801.00</u>	<u>906,592.89</u>	<u>669,229.50</u>	<u>240,164.39</u>
Total Juvenile Board	<u>17,503,077.62</u>	<u>1,581,332.40</u>	<u>7,299,520.97</u>	<u>10,203,556.65</u>	<u>809,571.61</u>	<u>9,393,985.04</u>	<u>8,751,538.81</u>	<u>1,452,017.84</u>
Pre-trial Release:								
Maintenance and operating	827,399.00	40,351.25	218,979.75	608,419.25	522,574.25	85,845.00	413,699.50	194,719.75
	<u>827,399.00</u>	<u>40,351.25</u>	<u>218,979.75</u>	<u>608,419.25</u>	<u>522,574.25</u>	<u>85,845.00</u>	<u>413,699.50</u>	<u>194,719.75</u>
Development Services:								
Salaries and benefits	1,064,527.00	70,282.15	440,360.46	624,166.54	26,697.08	597,469.46	532,263.50	91,903.04
Training and travel	11,965.00	1,374.84	2,796.84	9,168.16	545.00	8,623.16	5,982.50	3,185.66
Maintenance and operating	22,687.00	4,394.83	9,160.50	13,526.50	531.33	12,995.17	11,343.50	2,183.00
	<u>1,099,179.00</u>	<u>76,051.82</u>	<u>452,317.80</u>	<u>646,861.20</u>	<u>27,773.41</u>	<u>619,087.79</u>	<u>549,589.50</u>	<u>97,271.70</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual
			Expenditures Year to Date	YTD to Revised Budget				YTD to Revised Budget YTD
Courthouse Security:								
Salaries and benefits	991,631.00	77,944.39	435,891.45	555,739.55	-	555,739.55	495,815.50	59,924.05
Maintenance and operating	24,661.17	1,408.83	19,459.50	5,201.67	870.69	4,330.98	12,330.59	(7,128.92)
	<u>1,016,292.17</u>	<u>79,353.22</u>	<u>455,350.95</u>	<u>560,941.22</u>	<u>870.69</u>	<u>560,070.53</u>	<u>508,146.08</u>	<u>52,795.13</u>
Emergency Management:								
Salaries and benefits	127,912.00	8,492.81	55,339.28	72,572.72	-	72,572.72	63,956.00	8,616.72
Training and travel	3,620.00	-	300.00	3,320.00	912.18	2,407.82	1,810.00	1,510.00
Maintenance and operating	1,850.00	268.55	1,033.01	816.99	-	816.99	925.00	(108.01)
	<u>133,382.00</u>	<u>8,761.36</u>	<u>56,672.29</u>	<u>76,709.71</u>	<u>912.18</u>	<u>75,797.53</u>	<u>66,691.00</u>	<u>10,018.71</u>
CSCD County Funded:								
Maintenance and operating	6,194.00	473.58	4,442.87	1,751.13	-	1,751.13	3,097.00	(1,345.87)
Capital	10,810.00	8,284.16	8,284.16	2,525.84	-	2,525.84	5,405.00	(2,879.16)
	<u>17,004.00</u>	<u>8,757.74</u>	<u>12,727.03</u>	<u>4,276.97</u>	<u>-</u>	<u>4,276.97</u>	<u>8,502.00</u>	<u>(4,225.03)</u>
Total Public Safety	<u>102,586,124.34</u>	<u>8,029,971.87</u>	<u>44,113,554.18</u>	<u>58,472,570.16</u>	<u>4,537,658.90</u>	<u>53,934,911.26</u>	<u>51,293,062.17</u>	<u>7,179,507.99</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	2,065,467.78	2,882.53	38,840.15	2,026,627.63	1,946,840.03	79,787.60	1,032,733.89	993,893.74
Total Public Transportation	<u>2,065,467.78</u>	<u>2,882.53</u>	<u>38,840.15</u>	<u>2,026,627.63</u>	<u>1,946,840.03</u>	<u>79,787.60</u>	<u>1,032,733.89</u>	<u>993,893.74</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,459,781.00	761,945.25	1,523,890.50	1,935,890.50	-	1,935,890.50	1,729,890.50	206,000.00
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	13,494,688.00	1,059,580.42	7,438,437.77	6,056,250.23	3,545,059.86	2,511,190.37	6,747,344.00	(691,093.77)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	1,500.00	1,500.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Substance Abuse:								
Salaries and benefits	312,304.00	24,821.00	144,491.59	167,812.41	-	167,812.41	156,152.00	11,660.41
Training and travel	4,000.00	143.11	931.13	3,068.87	-	3,068.87	2,000.00	1,068.87
Maintenance and operating	3,045.00	-	628.00	2,417.00	499.08	1,917.92	1,522.50	894.50
	<u>319,349.00</u>	<u>24,964.11</u>	<u>146,050.72</u>	<u>173,298.28</u>	<u>499.08</u>	<u>172,799.20</u>	<u>159,674.50</u>	<u>13,623.78</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,221,987.00	843,929.72	3,737,925.43	7,484,061.57	-	7,484,061.57	5,610,993.50	1,873,068.07
Total Health and Welfare	<u>28,545,135.00</u>	<u>2,690,419.50</u>	<u>12,892,634.42</u>	<u>15,652,500.58</u>	<u>3,545,558.94</u>	<u>12,106,941.64</u>	<u>14,295,732.50</u>	<u>1,403,098.08</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	18,900.00	787.50	3,937.50	14,962.50	13,387.50	1,575.00	9,450.00	5,512.50
Maintenance and operating	19,803.00	129.25	803.25	18,999.75	11,614.57	7,385.18	9,901.50	9,098.25
	<u>38,703.00</u>	<u>916.75</u>	<u>4,740.75</u>	<u>33,962.25</u>	<u>25,002.07</u>	<u>8,960.18</u>	<u>19,351.50</u>	<u>14,610.75</u>
Historical Society:								
Maintenance and operating	55,595.00	100.00	8,739.00	46,856.00	105.00	46,751.00	27,797.50	19,058.50
Myers Park Operating:								
Salaries and benefits	952,947.00	74,167.92	425,848.90	527,098.10	-	527,098.10	476,473.50	50,624.60
Training and travel	3,050.00	-	-	3,050.00	-	3,050.00	1,525.00	1,525.00
Maintenance and operating	138,711.14	11,624.33	54,178.85	84,532.29	33,451.89	51,080.40	69,355.57	15,176.72
	<u>1,094,708.14</u>	<u>85,792.25</u>	<u>480,027.75</u>	<u>614,680.39</u>	<u>33,451.89</u>	<u>581,228.50</u>	<u>547,354.07</u>	<u>67,326.32</u>
Total Culture and Recreation	<u>1,189,006.14</u>	<u>86,809.00</u>	<u>493,507.50</u>	<u>695,498.64</u>	<u>58,558.96</u>	<u>636,939.68</u>	<u>594,503.07</u>	<u>100,995.57</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	330,556.00	24,431.12	127,933.10	202,622.90	-	202,622.90	165,278.00	37,344.90
Training and travel	11,100.00	407.56	1,090.04	10,009.96	4,064.17	5,945.79	5,550.00	4,459.96
Maintenance and operating	5,970.00	837.47	2,562.59	3,407.41	45.14	3,362.27	2,985.00	422.41
	<u>347,626.00</u>	<u>25,676.15</u>	<u>131,585.73</u>	<u>216,040.27</u>	<u>4,109.31</u>	<u>211,930.96</u>	<u>173,813.00</u>	<u>42,227.27</u>
Total Conservation	<u>347,626.00</u>	<u>25,676.15</u>	<u>131,585.73</u>	<u>216,040.27</u>	<u>4,109.31</u>	<u>211,930.96</u>	<u>173,813.00</u>	<u>42,227.27</u>
Total General Fund	<u>310,832,243.35</u>	<u>21,453,997.86</u>	<u>119,190,513.31</u>	<u>191,641,730.04</u>	<u>24,367,074.55</u>	<u>167,274,655.49</u>	<u>155,439,286.67</u>	<u>36,248,773.36</u>
Special Revenue Funds								
General Road and Bridge								
Public Safety:								
Information Technology GIS								
Salaries and benefits	78,473.00	7,337.40	30,770.23	47,702.77	-	47,702.77	39,236.50	8,466.27
Maintenance and operating	4,714.00	-	-	4,714.00	4,353.21	360.79	2,357.00	2,357.00
	<u>83,187.00</u>	<u>7,337.40</u>	<u>30,770.23</u>	<u>52,416.77</u>	<u>4,353.21</u>	<u>48,063.56</u>	<u>41,593.50</u>	<u>10,823.27</u>
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	8,459,614.00	599,553.38	3,476,070.20	4,983,543.80	-	4,983,543.80	4,229,807.00	753,736.80
Training and travel	28,616.00	415.00	3,843.34	24,772.66	1,768.04	23,004.62	14,308.00	10,464.66
Maintenance and operating	20,589,641.16	883,019.23	2,863,119.05	17,726,522.11	8,978,431.54	8,748,090.57	10,294,820.58	7,431,701.53
Capital	6,223,433.15	5,405.48	281,617.92	5,941,815.23	2,714,695.59	3,227,119.64	3,111,716.57	2,830,098.65
	<u>35,301,304.31</u>	<u>1,488,393.09</u>	<u>6,624,650.51</u>	<u>28,676,653.80</u>	<u>11,694,895.17</u>	<u>16,981,758.63</u>	<u>17,650,652.15</u>	<u>11,026,001.64</u>
Engineering:								
Salaries and benefits	1,420,096.00	86,610.80	502,122.01	917,973.99	-	917,973.99	710,048.00	207,925.99
Training and travel	30,135.00	1,988.75	3,639.26	26,495.74	-	26,495.74	15,067.50	11,428.24
Maintenance and operating	371,953.00	51.25	108,817.45	263,135.55	74,527.82	188,607.73	185,976.50	77,159.05
Capital	87,430.00	16,007.64	16,007.64	71,422.36	50,120.42	21,301.94	43,715.00	27,707.36
	<u>1,909,614.00</u>	<u>104,658.44</u>	<u>630,586.36</u>	<u>1,279,027.64</u>	<u>124,648.24</u>	<u>1,154,379.40</u>	<u>954,807.00</u>	<u>324,220.64</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Services and Operations:								
Salaries and benefits	703,815.00	51,840.24	318,405.68	385,409.32	-	385,409.32	351,907.50	33,501.82
Training and travel	10,493.00	-	324.00	10,169.00	-	10,169.00	5,246.50	4,922.50
Maintenance and operating	28,590.00	202.29	311.88	28,278.12	490.80	27,787.32	14,295.00	13,983.12
	<u>742,898.00</u>	<u>52,042.53</u>	<u>319,041.56</u>	<u>423,856.44</u>	<u>490.80</u>	<u>423,365.64</u>	<u>371,449.00</u>	<u>52,407.44</u>
Non-Departmental:								
Maintenance and operating	3,052,143.09	826.23	22,092.78	3,030,050.31	169,680.40	2,860,369.91	1,526,071.55	1,503,978.77
Capital	25,010,800.00	60,779.15	60,779.15	24,950,020.85	10,144,100.00	14,805,920.85	12,505,400.00	12,444,620.85
	<u>28,062,943.09</u>	<u>61,605.38</u>	<u>82,871.93</u>	<u>27,980,071.16</u>	<u>10,313,780.40</u>	<u>17,666,290.76</u>	<u>14,031,471.54</u>	<u>13,948,599.61</u>
Total Public Transportation	<u>66,016,759.40</u>	<u>1,706,699.44</u>	<u>7,657,150.36</u>	<u>58,359,609.04</u>	<u>22,133,814.61</u>	<u>36,225,794.43</u>	<u>33,008,379.70</u>	<u>25,351,229.34</u>
Conservation								
Soil Conservation:								
Maintenance and operating	44,035.00	-	-	44,035.00	7,821.16	36,213.84	22,017.50	22,017.50
	<u>44,035.00</u>	<u>-</u>	<u>-</u>	<u>44,035.00</u>	<u>7,821.16</u>	<u>36,213.84</u>	<u>22,017.50</u>	<u>22,017.50</u>
Total Road and Bridge	<u>66,143,981.40</u>	<u>1,714,036.84</u>	<u>7,687,920.59</u>	<u>58,456,060.81</u>	<u>22,145,988.98</u>	<u>36,310,071.83</u>	<u>33,071,990.70</u>	<u>25,384,070.11</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	79,000.00	-	-	79,000.00	-	79,000.00	39,500.00	39,500.00
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	75,000.00	815.98	10,018.30	64,981.70	-	64,981.70	37,500.00	27,481.70
County Courts Probate:								
Maintenance and operating	42,995.00	2,987.71	13,248.38	29,746.62	-	29,746.62	21,497.50	8,249.12
District Courts:								
Maintenance and operating	239,145.00	18,896.87	113,456.83	125,688.17	-	125,688.17	119,572.50	6,115.67
	<u>357,140.00</u>	<u>22,700.56</u>	<u>136,723.51</u>	<u>220,416.49</u>	<u>-</u>	<u>220,416.49</u>	<u>178,570.00</u>	<u>41,846.49</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	223,960.00	16,986.13	92,022.45	131,937.55	-	131,937.55	111,980.00	19,957.55
Training and travel	3,000.00	-	2,785.61	214.39	-	214.39	1,500.00	(1,285.61)
Maintenance and operating	230,793.00	13,022.35	121,685.79	109,107.21	76,515.79	32,591.42	115,396.50	(6,289.29)
	<u>457,753.00</u>	<u>30,008.48</u>	<u>216,493.85</u>	<u>241,259.15</u>	<u>76,515.79</u>	<u>164,743.36</u>	<u>228,876.50</u>	<u>12,382.65</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	2,039.57	-	668.16	1,371.41	-	1,371.41	1,019.78	351.62

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	779,915.00	55,075.02	325,130.46	454,784.54	-	454,784.54	389,957.50	64,827.04
Training and travel	27,810.00	1,642.67	1,642.67	26,167.33	-	26,167.33	13,905.00	12,262.33
Maintenance and operating	3,734,375.44	330.69	90,450.54	3,643,924.90	281,860.71	3,362,064.19	1,867,187.72	1,776,737.18
Capital	262,511.00	-	-	262,511.00	94,510.98	168,000.02	131,255.50	131,255.50
	<u>4,804,611.44</u>	<u>57,048.38</u>	<u>417,223.67</u>	<u>4,387,387.77</u>	<u>376,371.69</u>	<u>4,011,016.08</u>	<u>2,402,305.72</u>	<u>1,985,082.05</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	88,139.00	6,891.12	39,546.55	48,592.45	-	48,592.45	44,069.50	4,522.95
	<u>88,139.00</u>	<u>6,891.12</u>	<u>39,546.55</u>	<u>48,592.45</u>	<u>-</u>	<u>48,592.45</u>	<u>44,069.50</u>	<u>4,522.95</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	4,500.00	-	1,613.20	2,886.80	-	2,886.80	2,250.00	636.80
Maintenance and operating	115,333.00	-	-	115,333.00	-	115,333.00	57,666.50	57,666.50
	<u>119,833.00</u>	<u>-</u>	<u>1,613.20</u>	<u>118,219.80</u>	<u>-</u>	<u>118,219.80</u>	<u>59,916.50</u>	<u>58,303.30</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	-	8,735.00	-	8,735.00	4,367.50	4,367.50
Capital	266,527.00	-	66,621.17	199,905.83	173,252.60	26,653.23	133,263.50	66,642.33
	<u>275,262.00</u>	<u>-</u>	<u>66,621.17</u>	<u>208,640.83</u>	<u>173,252.60</u>	<u>35,388.23</u>	<u>137,631.00</u>	<u>71,009.83</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	2,149.94	2,149.94	3,850.06	-	3,850.06	3,000.00	850.06
Capital	261,703.00	-	-	261,703.00	128,809.56	132,893.44	130,851.50	130,851.50
	<u>267,703.00</u>	<u>2,149.94</u>	<u>2,149.94</u>	<u>265,553.06</u>	<u>128,809.56</u>	<u>136,743.50</u>	<u>133,851.50</u>	<u>131,701.56</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	421.38	2,477.31	12,522.69	-	12,522.69	7,500.00	5,022.69
	<u>15,000.00</u>	<u>421.38</u>	<u>2,477.31</u>	<u>12,522.69</u>	<u>-</u>	<u>12,522.69</u>	<u>7,500.00</u>	<u>5,022.69</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	750.00	750.00
	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>750.00</u>	<u>750.00</u>
	<u>679,298.00</u>	<u>2,571.32</u>	<u>72,861.62</u>	<u>606,436.38</u>	<u>302,062.16</u>	<u>304,374.22</u>	<u>339,649.00</u>	<u>266,787.38</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	100,000.00	-	100,000.00	-	-	-	50,000.00	(50,000.00)

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00	700,000.00	700,000.00
Training and travel	42,000.00	-	-	42,000.00	-	42,000.00	21,000.00	21,000.00
Maintenance and operating	1,138,214.21	22,648.34	49,727.78	1,088,486.43	133,232.57	955,253.86	569,107.10	519,379.32
	<u>2,580,214.21</u>	<u>22,648.34</u>	<u>49,727.78</u>	<u>2,530,486.43</u>	<u>133,232.57</u>	<u>2,397,253.86</u>	<u>1,290,107.10</u>	<u>1,240,379.32</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	40,558.38	-	1,250.00	39,308.38	-	39,308.38	20,279.19	19,029.19
	<u>40,558.38</u>	<u>-</u>	<u>1,250.00</u>	<u>39,308.38</u>	<u>-</u>	<u>39,308.38</u>	<u>20,279.19</u>	<u>19,029.19</u>
District Courts:								
Training and travel	17,698.09	-	40.00	17,658.09	-	17,658.09	8,849.04	8,809.04
Maintenance and operating	169,029.78	2,615.00	18,077.34	150,952.44	1,676.04	149,276.40	84,514.89	66,437.55
	<u>186,727.87</u>	<u>2,615.00</u>	<u>18,117.34</u>	<u>168,610.53</u>	<u>1,676.04</u>	<u>166,934.49</u>	<u>93,363.93</u>	<u>75,246.59</u>
	<u>227,286.25</u>	<u>2,615.00</u>	<u>19,367.34</u>	<u>207,918.91</u>	<u>1,676.04</u>	<u>206,242.87</u>	<u>113,643.12</u>	<u>94,275.78</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	115,725.00	8,973.80	34,108.91	81,616.09	-	81,616.09	57,862.50	23,753.59
Training and travel	10,451.00	-	545.00	9,906.00	-	9,906.00	5,225.50	4,680.50
Maintenance and operating	1,900.00	16,640.00	71,353.93	(69,453.93)	39.07	(69,493.00)	950.00	(70,403.93)
	<u>128,076.00</u>	<u>25,613.80</u>	<u>106,007.84</u>	<u>22,068.16</u>	<u>39.07</u>	<u>22,029.09</u>	<u>64,038.00</u>	<u>(41,969.84)</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Salaries and benefits	15,000.00	-	-	15,000.00	-	15,000.00	7,500.00	7,500.00
Maintenance and operating	534,056.18	-	-	534,056.18	-	534,056.18	267,028.09	267,028.09
	<u>549,056.18</u>	<u>-</u>	<u>-</u>	<u>549,056.18</u>	<u>-</u>	<u>549,056.18</u>	<u>274,528.09</u>	<u>274,528.09</u>
Total Special Revenue Funds	<u>76,196,595.05</u>	<u>1,884,133.84</u>	<u>8,846,540.91</u>	<u>67,350,054.14</u>	<u>23,035,886.30</u>	<u>44,314,167.84</u>	<u>38,098,297.52</u>	<u>29,251,756.61</u>
<u>Debt Service Funds</u>								
Principal retirement	63,465,000.00	-	63,465,000.00	-	-	-	63,465,000.00	-
Interest and fiscal charges	29,040,937.00	-	15,495,191.41	13,545,745.59	-	13,545,745.59	14,520,468.50	(974,722.91)
Total Debt Service Funds	<u>92,505,937.00</u>	<u>-</u>	<u>78,960,191.41</u>	<u>13,545,745.59</u>	<u>-</u>	<u>13,545,745.59</u>	<u>77,985,468.50</u>	<u>(974,722.91)</u>
Total Governmental Funds	<u>\$ 479,534,775.40</u>	<u>\$ 23,338,131.70</u>	<u>\$ 206,997,245.63</u>	<u>\$ 272,537,529.77</u>	<u>\$ 47,402,960.85</u>	<u>\$ 225,134,568.92</u>	<u>\$ 271,523,052.70</u>	<u>\$ 64,525,807.07</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2024

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 3,751,576.00	\$ 237,169.86	\$ 1,368,563.00	\$ 2,383,013.00	\$ -	\$ 2,383,013.00	\$ 1,875,788.00	\$ 507,225.00
Training and travel	80,000.00	1,942.21	10,714.58	69,285.42	2,707.89	66,577.53	40,000.00	29,285.42
Maintenance and operating	2,080,100.76	26,190.26	175,058.83	1,905,041.93	277,272.88	1,627,769.05	1,040,050.38	864,991.55
Capital	24,900.00	-	-	24,900.00	-	24,900.00	12,450.00	12,450.00
	<u>5,936,576.76</u>	<u>265,302.33</u>	<u>1,554,336.41</u>	<u>4,382,240.35</u>	<u>279,980.77</u>	<u>4,102,259.58</u>	<u>2,968,288.38</u>	<u>1,413,951.97</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	171,152.77	10,649.42	46,513.41	124,639.36	33,793.81	90,845.55	85,576.38	39,062.97
	<u>171,152.77</u>	<u>10,649.42</u>	<u>46,513.41</u>	<u>124,639.36</u>	<u>33,793.81</u>	<u>90,845.55</u>	<u>85,576.38</u>	<u>39,062.97</u>
	<u>6,107,729.53</u>	<u>275,951.75</u>	<u>1,600,849.82</u>	<u>4,506,879.71</u>	<u>313,774.58</u>	<u>4,193,105.13</u>	<u>3,053,864.76</u>	<u>1,453,014.94</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,182,326.15	76,165.98	85,718.60	4,096,607.55	3,688,572.91	408,034.64	2,091,163.07	2,005,444.47
	<u>\$ 4,182,326.15</u>	<u>\$ 76,165.98</u>	<u>\$ 85,718.60</u>	<u>\$ 4,096,607.55</u>	<u>\$ 3,688,572.91</u>	<u>\$ 408,034.64</u>	<u>\$ 2,091,163.07</u>	<u>\$ 2,005,444.47</u>

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