

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                 | Annual Revised      | Current Month     | Actual              | Variance - Actual   |                     |                    |                     | Variance - Actual   |
|---------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
|                                 | Budget              | Expenditures      | Expenditures Year   | YTD to Revised      | Encumbrances        | Available Balance  | Revised Budget for  | YTD to Revised      |
|                                 |                     |                   | to Date             | Budget              |                     |                    | 12 Months(1)        | Budget YTD          |
| <b>General Fund</b>             |                     |                   |                     |                     |                     |                    |                     |                     |
| General Administration:         |                     |                   |                     |                     |                     |                    |                     |                     |
| County Judge:                   |                     |                   |                     |                     |                     |                    |                     |                     |
| Salaries and benefits           | \$ 230,075.00       | \$ 26,479.12      | \$ 229,955.16       | \$ 119.84           | \$ -                | \$ 119.84          | \$ 230,075.00       | \$ 119.84           |
| Training and travel             | 11,000.00           | 2,066.24          | 7,866.53            | 3,133.47            | -                   | 3,133.47           | 11,000.00           | 3,133.47            |
| Maintenance and operating       | 5,300.00            | 435.64            | 3,842.67            | 1,457.33            | -                   | 1,457.33           | 5,300.00            | 1,457.33            |
|                                 | <u>246,375.00</u>   | <u>28,981.00</u>  | <u>241,664.36</u>   | <u>4,710.64</u>     | <u>-</u>            | <u>4,710.64</u>    | <u>246,375.00</u>   | <u>4,710.64</u>     |
| Commissioners Court:            |                     |                   |                     |                     |                     |                    |                     |                     |
| Commissioners Court Precinct 1: |                     |                   |                     |                     |                     |                    |                     |                     |
| Salaries and benefits           | 191,306.00          | 21,986.26         | 191,946.22          | (640.22)            | -                   | (640.22)           | 191,306.00          | (640.22)            |
| Training and travel             | 11,160.00           | -                 | 3,556.63            | 7,603.37            | -                   | 7,603.37           | 11,160.00           | 7,603.37            |
| Maintenance and operating       | 800.00              | -                 | 168.45              | 631.55              | -                   | 631.55             | 800.00              | 631.55              |
|                                 | <u>203,266.00</u>   | <u>21,986.26</u>  | <u>195,671.30</u>   | <u>7,594.70</u>     | <u>-</u>            | <u>7,594.70</u>    | <u>203,266.00</u>   | <u>7,594.70</u>     |
| Commissioners Court Precinct 2: |                     |                   |                     |                     |                     |                    |                     |                     |
| Salaries and benefits           | 191,306.00          | 22,029.43         | 192,284.22          | (978.22)            | -                   | (978.22)           | 191,306.00          | (978.22)            |
| Training and travel             | 9,900.00            | 361.54            | 4,141.41            | 5,758.59            | -                   | 5,758.59           | 9,900.00            | 5,758.59            |
| Maintenance and operating       | 800.00              | -                 | -                   | 800.00              | -                   | 800.00             | 800.00              | 800.00              |
|                                 | <u>202,006.00</u>   | <u>22,390.97</u>  | <u>196,425.63</u>   | <u>5,580.37</u>     | <u>-</u>            | <u>5,580.37</u>    | <u>202,006.00</u>   | <u>5,580.37</u>     |
| Commissioners Court Precinct 3: |                     |                   |                     |                     |                     |                    |                     |                     |
| Salaries and benefits           | 191,306.00          | 21,956.96         | 225,081.11          | (33,775.11)         | -                   | (33,775.11)        | 191,306.00          | (33,775.11)         |
| Training and travel             | 9,900.00            | 327.82            | 1,472.11            | 8,427.89            | -                   | 8,427.89           | 9,900.00            | 8,427.89            |
| Maintenance and operating       | 1,100.00            | 246.46            | 418.84              | 681.16              | -                   | 681.16             | 1,100.00            | 681.16              |
|                                 | <u>202,306.00</u>   | <u>22,531.24</u>  | <u>226,972.06</u>   | <u>(24,666.06)</u>  | <u>-</u>            | <u>(24,666.06)</u> | <u>202,306.00</u>   | <u>(24,666.06)</u>  |
| Commissioners Court Precinct 4: |                     |                   |                     |                     |                     |                    |                     |                     |
| Salaries and benefits           | 191,306.00          | 22,001.00         | 192,087.23          | (781.23)            | -                   | (781.23)           | 191,306.00          | (781.23)            |
| Training and travel             | 9,900.00            | 1,160.77          | 6,469.18            | 3,430.82            | -                   | 3,430.82           | 9,900.00            | 3,430.82            |
| Maintenance and operating       | 1,500.00            | 123.47            | 1,480.27            | 19.73               | -                   | 19.73              | 1,500.00            | 19.73               |
|                                 | <u>202,706.00</u>   | <u>23,285.24</u>  | <u>200,036.68</u>   | <u>2,669.32</u>     | <u>-</u>            | <u>2,669.32</u>    | <u>202,706.00</u>   | <u>2,669.32</u>     |
| Total Commissioners Court       | <u>810,284.00</u>   | <u>90,193.71</u>  | <u>819,105.67</u>   | <u>(8,821.67)</u>   | <u>-</u>            | <u>(8,821.67)</u>  | <u>810,284.00</u>   | <u>(8,821.67)</u>   |
| County Clerk:                   |                     |                   |                     |                     |                     |                    |                     |                     |
| Salaries and benefits           | 2,970,517.00        | 322,580.44        | 2,771,111.47        | 199,405.53          | -                   | 199,405.53         | 2,970,517.00        | 199,405.53          |
| Training and travel             | 50,800.00           | 3,926.10          | 17,888.72           | 32,911.28           | -                   | 32,911.28          | 50,800.00           | 32,911.28           |
| Maintenance and operating       | 77,832.00           | 6,504.46          | 57,344.29           | 20,487.71           | -                   | 20,487.71          | 77,832.00           | 20,487.71           |
| Capital                         | 4,815,883.74        | -                 | 215,670.03          | 4,600,213.71        | 4,594,763.74        | 5,449.97           | 4,815,883.74        | 4,600,213.71        |
|                                 | <u>7,915,032.74</u> | <u>333,011.00</u> | <u>3,062,014.51</u> | <u>4,853,018.23</u> | <u>4,594,763.74</u> | <u>258,254.49</u>  | <u>7,915,032.74</u> | <u>4,853,018.23</u> |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                       | Annual Revised       | Current Month     | Actual               | Variance - Actual    |                      |                     |                      | Variance - Actual    |
|---------------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                                       | Budget               | Expenditures      | Expenditures Year    | YTD to Revised       | Encumbrances         | Available Balance   | Revised Budget for   | YTD to Revised       |
|                                       |                      |                   | to Date              | Budget               |                      |                     | 12 Months(1)         | Budget YTD           |
| Support Services:                     |                      |                   |                      |                      |                      |                     |                      |                      |
| Salaries and benefits                 | 273,450.00           | 32,977.46         | 245,196.73           | 28,253.27            | -                    | 28,253.27           | 273,450.00           | 28,253.27            |
| Maintenance and operating             | 1,866,606.60         | 22,854.98         | 1,715,131.72         | 151,474.88           | 125,200.00           | 26,274.88           | 1,866,606.60         | 151,474.88           |
|                                       | <u>2,140,056.60</u>  | <u>55,832.44</u>  | <u>1,960,328.45</u>  | <u>179,728.15</u>    | <u>125,200.00</u>    | <u>54,528.15</u>    | <u>2,140,056.60</u>  | <u>179,728.15</u>    |
| Human Resources:                      |                      |                   |                      |                      |                      |                     |                      |                      |
| Salaries and benefits                 | 3,019,449.00         | 355,551.86        | 2,886,645.69         | 132,803.31           | -                    | 132,803.31          | 3,019,449.00         | 132,803.31           |
| Training and travel                   | 50,800.00            | (672.25)          | 29,075.47            | 21,724.53            | -                    | 21,724.53           | 50,800.00            | 21,724.53            |
| Maintenance and operating             | 198,550.00           | 12,678.70         | 130,174.52           | 68,375.48            | 4,949.65             | 63,425.83           | 198,550.00           | 68,375.48            |
| Capital                               | 278,740.00           | -                 | -                    | 278,740.00           | 278,740.00           | -                   | 278,740.00           | 278,740.00           |
|                                       | <u>3,547,539.00</u>  | <u>367,558.31</u> | <u>3,045,895.68</u>  | <u>501,643.32</u>    | <u>283,689.65</u>    | <u>217,953.67</u>   | <u>3,547,539.00</u>  | <u>501,643.32</u>    |
| Human Resources - Civil Services:     |                      |                   |                      |                      |                      |                     |                      |                      |
| Salaries and benefits                 | 94,854.00            | 11,659.84         | 101,467.25           | (6,613.25)           | -                    | (6,613.25)          | 94,854.00            | (6,613.25)           |
| Training and travel                   | 1,500.00             | -                 | -                    | 1,500.00             | -                    | 1,500.00            | 1,500.00             | 1,500.00             |
| Maintenance and operating             | 10,500.00            | -                 | 516.58               | 9,983.42             | -                    | 9,983.42            | 10,500.00            | 9,983.42             |
|                                       | <u>106,854.00</u>    | <u>11,659.84</u>  | <u>101,983.83</u>    | <u>4,870.17</u>      | <u>-</u>             | <u>4,870.17</u>     | <u>106,854.00</u>    | <u>4,870.17</u>      |
| Veterans' Service Officer:            |                      |                   |                      |                      |                      |                     |                      |                      |
| Salaries and benefits                 | 291,435.00           | 35,400.55         | 307,176.87           | (15,741.87)          | -                    | (15,741.87)         | 291,435.00           | (15,741.87)          |
| Training and travel                   | 12,150.00            | 223.37            | 1,390.25             | 10,759.75            | -                    | 10,759.75           | 12,150.00            | 10,759.75            |
| Maintenance and operating             | 3,071.00             | -                 | 2,244.06             | 826.94               | -                    | 826.94              | 3,071.00             | 826.94               |
|                                       | <u>306,656.00</u>    | <u>35,623.92</u>  | <u>310,811.18</u>    | <u>(4,155.18)</u>    | <u>-</u>             | <u>(4,155.18)</u>   | <u>306,656.00</u>    | <u>(4,155.18)</u>    |
| Non-Departmental:                     |                      |                   |                      |                      |                      |                     |                      |                      |
| Salaries and benefits                 | 715,395.67           | 41,608.60         | 272,422.50           | 442,973.17           | 174,825.59           | 268,147.58          | 715,395.67           | 442,973.17           |
| Training and travel                   | 35,000.00            | 183.26            | 3,539.48             | 31,460.52            | -                    | 31,460.52           | 35,000.00            | 31,460.52            |
| Maintenance and operating             | 26,602,946.77        | 456,060.12        | 13,966,080.63        | 12,636,866.14        | 10,376,439.16        | 2,260,426.98        | 26,602,946.77        | 12,636,866.14        |
| Capital                               | 325,305.17           | 2,247.26          | 21,005.53            | 304,299.64           | 304,299.64           | -                   | 325,305.17           | 304,299.64           |
|                                       | <u>27,678,647.61</u> | <u>500,099.24</u> | <u>14,263,048.14</u> | <u>13,415,599.47</u> | <u>10,855,564.39</u> | <u>2,560,035.08</u> | <u>27,678,647.61</u> | <u>13,415,599.47</u> |
| Non-Departmental Capital Replacement: |                      |                   |                      |                      |                      |                     |                      |                      |
| Maintenance and operating             | 2,098,653.04         | 79,039.39         | 428,620.96           | 1,670,032.08         | 1,666,937.69         | 3,094.39            | 2,098,653.04         | 1,670,032.08         |
| Capital                               | 393,372.37           | 150,992.49        | 339,358.13           | 54,014.24            | 54,014.24            | -                   | 393,372.37           | 54,014.24            |
|                                       | <u>2,492,025.41</u>  | <u>230,031.88</u> | <u>767,979.09</u>    | <u>1,724,046.32</u>  | <u>1,720,951.93</u>  | <u>3,094.39</u>     | <u>2,492,025.41</u>  | <u>1,724,046.32</u>  |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                              | Annual Revised       | Current Month       | Actual               | Variance - Actual    |                      |                     |                      | Variance - Actual    |
|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                              | Budget               | Expenditures        | Expenditures Year    | YTD to Revised       | Encumbrances         | Available Balance   | Revised Budget for   | YTD to Revised       |
|                              |                      |                     | to Date              | Budget               |                      |                     | 12 Months(1)         | Budget YTD           |
| Administrative Services:     |                      |                     |                      |                      |                      |                     |                      |                      |
| Salaries and benefits        | 1,457,930.00         | 177,960.12          | 1,455,750.17         | 2,179.83             | -                    | 2,179.83            | 1,457,930.00         | 2,179.83             |
| Training and travel          | 15,700.00            | 5,424.08            | 11,040.66            | 4,659.34             | -                    | 4,659.34            | 15,700.00            | 4,659.34             |
| Maintenance and operating    | 7,905.00             | 67.07               | 6,368.19             | 1,536.81             | 750.72               | 786.09              | 7,905.00             | 1,536.81             |
| Capital                      | 20,184.00            | -                   | -                    | 20,184.00            | 20,184.00            | -                   | 20,184.00            | 20,184.00            |
|                              | <u>1,501,719.00</u>  | <u>183,451.27</u>   | <u>1,473,159.02</u>  | <u>28,559.98</u>     | <u>20,934.72</u>     | <u>7,625.26</u>     | <u>1,501,719.00</u>  | <u>28,559.98</u>     |
| Risk Management:             |                      |                     |                      |                      |                      |                     |                      |                      |
| Salaries and benefits        | 219,915.00           | 25,861.68           | 210,877.27           | 9,037.73             | -                    | 9,037.73            | 219,915.00           | 9,037.73             |
| Training and travel          | 4,880.00             | 138.36              | 813.16               | 4,066.84             | -                    | 4,066.84            | 4,880.00             | 4,066.84             |
| Maintenance and operating    | 2,616,590.00         | 246.82              | 2,582,180.15         | 34,409.85            | -                    | 34,409.85           | 2,616,590.00         | 34,409.85            |
|                              | <u>2,841,385.00</u>  | <u>26,246.86</u>    | <u>2,793,870.58</u>  | <u>47,514.42</u>     | <u>-</u>             | <u>47,514.42</u>    | <u>2,841,385.00</u>  | <u>47,514.42</u>     |
| Information Technology:      |                      |                     |                      |                      |                      |                     |                      |                      |
| Salaries and benefits        | 8,351,782.00         | 1,199,933.00        | 8,476,491.29         | (124,709.29)         | -                    | (124,709.29)        | 8,351,782.00         | (124,709.29)         |
| Training and travel          | 258,281.00           | 3,356.58            | 114,348.10           | 143,932.90           | -                    | 143,932.90          | 258,281.00           | 143,932.90           |
| Maintenance and operating    | 2,274,311.73         | 253,632.00          | 929,949.42           | 1,344,362.31         | 755,519.68           | 588,842.63          | 2,274,311.73         | 1,344,362.31         |
| Capital                      | 3,032,622.34         | 138,374.38          | 2,140,658.70         | 891,963.64           | 891,963.53           | 0.11                | 3,032,622.34         | 891,963.64           |
|                              | <u>13,916,997.07</u> | <u>1,595,295.96</u> | <u>11,661,447.51</u> | <u>2,255,549.56</u>  | <u>1,647,483.21</u>  | <u>608,066.35</u>   | <u>13,916,997.07</u> | <u>2,255,549.56</u>  |
| Elections:                   |                      |                     |                      |                      |                      |                     |                      |                      |
| Salaries and benefits        | 2,268,776.00         | 251,219.81          | 2,555,049.68         | (286,273.68)         | -                    | (286,273.68)        | 2,268,776.00         | (286,273.68)         |
| Training and travel          | 19,000.00            | 3,184.51            | 12,872.80            | 6,127.20             | -                    | 6,127.20            | 19,000.00            | 6,127.20             |
| Maintenance and operating    | 536,533.34           | 9,621.86            | 463,150.06           | 73,383.28            | -                    | 73,383.28           | 536,533.34           | 73,383.28            |
| Capital                      | 1,676.33             | -                   | -                    | 1,676.33             | -                    | 1,676.33            | 1,676.33             | 1,676.33             |
|                              | <u>2,825,985.67</u>  | <u>264,026.18</u>   | <u>3,031,072.54</u>  | <u>(205,086.87)</u>  | <u>-</u>             | <u>(205,086.87)</u> | <u>2,825,985.67</u>  | <u>(205,086.87)</u>  |
| Records:                     |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating    | 3,871,382.37         | -                   | 1,550,862.19         | 2,320,520.18         | 2,320,520.18         | -                   | 3,871,382.37         | 2,320,520.18         |
|                              | <u>3,871,382.37</u>  | <u>-</u>            | <u>1,550,862.19</u>  | <u>2,320,520.18</u>  | <u>2,320,520.18</u>  | <u>-</u>            | <u>3,871,382.37</u>  | <u>2,320,520.18</u>  |
| Telecommunications:          |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating    | 810.44               | -                   | 810.44               | -                    | -                    | -                   | 810.44               | (0.00)               |
| Capital                      | 880,622.07           | 20,642.52           | 382,108.76           | 498,513.31           | 498,513.31           | -                   | 880,622.07           | 498,513.31           |
|                              | <u>881,432.51</u>    | <u>20,642.52</u>    | <u>382,919.20</u>    | <u>498,513.31</u>    | <u>498,513.31</u>    | <u>-</u>            | <u>881,432.51</u>    | <u>498,513.31</u>    |
| Total General Administration | <u>71,082,371.98</u> | <u>3,742,654.13</u> | <u>45,466,161.95</u> | <u>25,616,210.03</u> | <u>22,067,621.13</u> | <u>3,548,588.90</u> | <u>71,082,371.98</u> | <u>25,616,210.03</u> |

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                                  | Annual Revised      | Current Month     | Actual            | Variance - Actual  |              |                    |                     | Variance - Actual  |
|--------------------------------------------------|---------------------|-------------------|-------------------|--------------------|--------------|--------------------|---------------------|--------------------|
|                                                  | Budget              | Expenditures      | Expenditures Year | YTD to Revised     | Encumbrances | Available Balance  | Revised Budget for  | YTD to Revised     |
|                                                  |                     |                   | to Date           | Budget             |              |                    | 12 Months(1)        | Budget YTD         |
| Judicial:                                        |                     |                   |                   |                    |              |                    |                     |                    |
| Administrative Services - Magistrate Department: |                     |                   |                   |                    |              |                    |                     |                    |
| Salaries and benefits                            | 791,763.00          | 89,133.44         | 770,575.99        | 21,187.01          | -            | 21,187.01          | 791,763.00          | 21,187.01          |
| Training and travel                              | 2,020.00            | 175.00            | 353.00            | 1,667.00           | -            | 1,667.00           | 2,020.00            | 1,667.00           |
| Maintenance and operating                        | 107,173.00          | 13,551.84         | 77,658.00         | 29,515.00          | -            | 29,515.00          | 107,173.00          | 29,515.00          |
|                                                  | <u>900,956.00</u>   | <u>102,860.28</u> | <u>848,586.99</u> | <u>52,369.01</u>   | <u>-</u>     | <u>52,369.01</u>   | <u>900,956.00</u>   | <u>52,369.01</u>   |
| County Court Probate:                            |                     |                   |                   |                    |              |                    |                     |                    |
| Salaries and benefits                            | 605,047.00          | 84,992.03         | 599,601.33        | 5,445.67           | -            | 5,445.67           | 605,047.00          | 5,445.67           |
| Training and travel                              | 16,650.00           | 1,508.69          | 9,267.98          | 7,382.02           | -            | 7,382.02           | 16,650.00           | 7,382.02           |
| Maintenance and operating                        | 469,773.00          | 70,038.14         | 388,663.22        | 81,109.78          | -            | 81,109.78          | 469,773.00          | 81,109.78          |
|                                                  | <u>1,091,470.00</u> | <u>156,538.86</u> | <u>997,532.53</u> | <u>93,937.47</u>   | <u>-</u>     | <u>93,937.47</u>   | <u>1,091,470.00</u> | <u>93,937.47</u>   |
| County Courts-at-Law:                            |                     |                   |                   |                    |              |                    |                     |                    |
| County Courts-at-Law combined:                   |                     |                   |                   |                    |              |                    |                     |                    |
| Maintenance and operating                        | 127,000.00          | 18,718.02         | 141,077.66        | (14,077.66)        | -            | (14,077.66)        | 127,000.00          | (14,077.66)        |
|                                                  | <u>127,000.00</u>   | <u>18,718.02</u>  | <u>141,077.66</u> | <u>(14,077.66)</u> | <u>-</u>     | <u>(14,077.66)</u> | <u>127,000.00</u>   | <u>(14,077.66)</u> |
| County Court-at-Law I:                           |                     |                   |                   |                    |              |                    |                     |                    |
| Salaries and benefits                            | 671,011.00          | 93,192.51         | 683,102.79        | (12,091.79)        | -            | (12,091.79)        | 671,011.00          | (12,091.79)        |
| Training and travel                              | 8,328.00            | 189.28            | 333.09            | 7,994.91           | -            | 7,994.91           | 8,328.00            | 7,994.91           |
| Maintenance and operating                        | 2,560.95            | 266.00            | 1,131.38          | 1,429.57           | -            | 1,429.57           | 2,560.95            | 1,429.57           |
|                                                  | <u>681,899.95</u>   | <u>93,647.79</u>  | <u>684,567.26</u> | <u>(2,667.31)</u>  | <u>-</u>     | <u>(2,667.31)</u>  | <u>681,899.95</u>   | <u>(2,667.31)</u>  |
| County Court-at-Law II:                          |                     |                   |                   |                    |              |                    |                     |                    |
| Salaries and benefits                            | 691,585.00          | 101,570.74        | 707,084.22        | (15,499.22)        | -            | (15,499.22)        | 691,585.00          | (15,499.22)        |
| Training and travel                              | 6,200.00            | 192.88            | 192.88            | 6,007.12           | -            | 6,007.12           | 6,200.00            | 6,007.12           |
| Maintenance and operating                        | 4,757.00            | 2,385.34          | 3,318.02          | 1,438.98           | -            | 1,438.98           | 4,757.00            | 1,438.98           |
|                                                  | <u>702,542.00</u>   | <u>104,148.96</u> | <u>710,595.12</u> | <u>(8,053.12)</u>  | <u>-</u>     | <u>(8,053.12)</u>  | <u>702,542.00</u>   | <u>(8,053.12)</u>  |
| County Court-at-Law III:                         |                     |                   |                   |                    |              |                    |                     |                    |
| Salaries and benefits                            | 680,478.00          | 102,198.00        | 693,781.28        | (13,303.28)        | -            | (13,303.28)        | 680,478.00          | (13,303.28)        |
| Training and travel                              | 6,291.00            | 301.90            | 404.29            | 5,886.71           | -            | 5,886.71           | 6,291.00            | 5,886.71           |
| Maintenance and operating                        | 3,709.98            | 326.99            | 2,037.40          | 1,672.58           | -            | 1,672.58           | 3,709.98            | 1,672.58           |
|                                                  | <u>690,478.98</u>   | <u>102,826.89</u> | <u>696,222.97</u> | <u>(5,743.99)</u>  | <u>-</u>     | <u>(5,743.99)</u>  | <u>690,478.98</u>   | <u>(5,743.99)</u>  |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                 | Annual Revised      | Current Month     | Actual              | Variance - Actual  |               |                    |                     | Variance - Actual  |
|---------------------------------|---------------------|-------------------|---------------------|--------------------|---------------|--------------------|---------------------|--------------------|
|                                 | Budget              | Expenditures      | Expenditures Year   | YTD to Revised     | Encumbrances  | Available Balance  | Revised Budget for  | YTD to Revised     |
|                                 |                     |                   | to Date             | Budget             |               |                    | 12 Months(1)        | Budget YTD         |
| County Court-at-Law No. IV:     |                     |                   |                     |                    |               |                    |                     |                    |
| Salaries and benefits           | 706,584.00          | 102,618.59        | 720,166.31          | (13,582.31)        | -             | (13,582.31)        | 706,584.00          | (13,582.31)        |
| Training and travel             | 6,500.00            | 1,216.86          | 1,216.86            | 5,283.14           | -             | 5,283.14           | 6,500.00            | 5,283.14           |
| Maintenance and operating       | 4,829.00            | 445.29            | 2,824.17            | 2,004.83           | 831.00        | 1,173.83           | 4,829.00            | 2,004.83           |
|                                 | <u>717,913.00</u>   | <u>104,280.74</u> | <u>724,207.34</u>   | <u>(6,294.34)</u>  | <u>831.00</u> | <u>(7,125.34)</u>  | <u>717,913.00</u>   | <u>(6,294.34)</u>  |
| County Court-at-Law V:          |                     |                   |                     |                    |               |                    |                     |                    |
| Salaries and benefits           | 655,044.00          | 95,559.54         | 665,729.78          | (10,685.78)        | -             | (10,685.78)        | 655,044.00          | (10,685.78)        |
| Training and travel             | 6,720.00            | 951.41            | 2,309.04            | 4,410.96           | -             | 4,410.96           | 6,720.00            | 4,410.96           |
| Maintenance and operating       | 3,283.00            | (4.12)            | 2,931.30            | 351.70             | -             | 351.70             | 3,283.00            | 351.70             |
|                                 | <u>665,047.00</u>   | <u>96,506.83</u>  | <u>670,970.12</u>   | <u>(5,923.12)</u>  | <u>-</u>      | <u>(5,923.12)</u>  | <u>665,047.00</u>   | <u>(5,923.12)</u>  |
| County Court-at-Law VI:         |                     |                   |                     |                    |               |                    |                     |                    |
| Salaries and benefits           | 670,750.00          | 88,130.47         | 682,733.32          | (11,983.32)        | -             | (11,983.32)        | 670,750.00          | (11,983.32)        |
| Training and travel             | 6,870.00            | (210.72)          | 1,800.90            | 5,069.10           | -             | 5,069.10           | 6,870.00            | 5,069.10           |
| Maintenance and operating       | 2,813.22            | -                 | 2,200.99            | 612.23             | -             | 612.23             | 2,813.22            | 612.23             |
|                                 | <u>680,433.22</u>   | <u>87,919.75</u>  | <u>686,735.21</u>   | <u>(6,301.99)</u>  | <u>-</u>      | <u>(6,301.99)</u>  | <u>680,433.22</u>   | <u>(6,301.99)</u>  |
| County Court-at-Law VII:        |                     |                   |                     |                    |               |                    |                     |                    |
| Salaries and benefits           | 664,633.00          | 96,858.83         | 677,869.92          | (13,236.92)        | -             | (13,236.92)        | 664,633.00          | (13,236.92)        |
| Training and travel             | 7,600.00            | 216.45            | 864.54              | 6,735.46           | -             | 6,735.46           | 7,600.00            | 6,735.46           |
| Maintenance and operating       | 2,458.00            | -                 | 940.02              | 1,517.98           | -             | 1,517.98           | 2,458.00            | 1,517.98           |
|                                 | <u>674,691.00</u>   | <u>97,075.28</u>  | <u>679,674.48</u>   | <u>(4,983.48)</u>  | <u>-</u>      | <u>(4,983.48)</u>  | <u>674,691.00</u>   | <u>(4,983.48)</u>  |
| Total County Courts-at-Law      | <u>4,940,005.15</u> | <u>705,124.26</u> | <u>4,994,050.16</u> | <u>(54,045.01)</u> | <u>831.00</u> | <u>(54,876.01)</u> | <u>4,940,005.15</u> | <u>(54,045.01)</u> |
| County Court-at-Law Clerks:     |                     |                   |                     |                    |               |                    |                     |                    |
| Salaries and benefits           | 2,971,275.00        | 357,647.90        | 2,940,667.77        | 30,607.23          | -             | 30,607.23          | 2,971,275.00        | 30,607.23          |
| Training and travel             | 15,555.00           | -                 | 1,647.91            | 13,907.09          | -             | 13,907.09          | 15,555.00           | 13,907.09          |
| Maintenance and operating       | 10,956.00           | 382.83            | 5,379.28            | 5,576.72           | -             | 5,576.72           | 10,956.00           | 5,576.72           |
|                                 | <u>2,997,786.00</u> | <u>358,030.73</u> | <u>2,947,694.96</u> | <u>50,091.04</u>   | <u>-</u>      | <u>50,091.04</u>   | <u>2,997,786.00</u> | <u>50,091.04</u>   |
| County Clerks - Probate/Mental: |                     |                   |                     |                    |               |                    |                     |                    |
| Salaries and benefits           | 589,894.00          | 76,552.13         | 602,931.55          | (13,037.55)        | -             | (13,037.55)        | 589,894.00          | (13,037.55)        |
| Training and travel             | 7,700.00            | -                 | 359.00              | 7,341.00           | -             | 7,341.00           | 7,700.00            | 7,341.00           |
| Maintenance and operating       | 24,338.00           | 1,747.50          | 13,297.74           | 11,040.26          | -             | 11,040.26          | 24,338.00           | 11,040.26          |
|                                 | <u>621,932.00</u>   | <u>78,299.63</u>  | <u>616,588.29</u>   | <u>5,343.71</u>    | <u>-</u>      | <u>5,343.71</u>    | <u>621,932.00</u>   | <u>5,343.71</u>    |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                           | 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>12 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|-----------------|-------------------|------------------------------------|---------------------------------------------------|
| District Courts:          |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| District Courts Combined: |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 1,050,132.32             | 126,979.12                    | 922,417.92                             | 127,714.40                                    | -               | 127,714.40        | 1,050,132.32                       | 127,714.40                                        |
| Training and travel       | 14,085.00                | 3,403.65                      | 12,720.79                              | 1,364.21                                      | -               | 1,364.21          | 14,085.00                          | 1,364.21                                          |
| Maintenance and operating | 383,365.41               | 44,589.86                     | 233,029.36                             | 150,336.05                                    | 5,277.60        | 145,058.45        | 383,365.41                         | 150,336.05                                        |
|                           | <u>1,447,582.73</u>      | <u>174,972.63</u>             | <u>1,168,168.07</u>                    | <u>279,414.66</u>                             | <u>5,277.60</u> | <u>274,137.06</u> | <u>1,447,582.73</u>                | <u>279,414.66</u>                                 |
| 199th District Court:     |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 441,757.00               | 53,398.47                     | 453,299.23                             | (11,542.23)                                   | -               | (11,542.23)       | 441,757.00                         | (11,542.23)                                       |
| Training and travel       | 6,558.00                 | 1,205.76                      | 6,322.09                               | 235.91                                        | -               | 235.91            | 6,558.00                           | 235.91                                            |
| Maintenance and operating | 4,999.06                 | -                             | 1,967.24                               | 3,031.82                                      | 1,493.58        | 1,538.24          | 4,999.06                           | 3,031.82                                          |
|                           | <u>453,314.06</u>        | <u>54,604.23</u>              | <u>461,588.56</u>                      | <u>(8,274.50)</u>                             | <u>1,493.58</u> | <u>(9,768.08)</u> | <u>453,314.06</u>                  | <u>(8,274.50)</u>                                 |
| 219th District Court:     |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 448,022.00               | 68,616.03                     | 446,414.33                             | 1,607.67                                      | -               | 1,607.67          | 448,022.00                         | 1,607.67                                          |
| Training and travel       | 6,250.00                 | 1,471.32                      | 5,139.87                               | 1,110.13                                      | -               | 1,110.13          | 6,250.00                           | 1,110.13                                          |
| Maintenance and operating | 3,788.00                 | 25.02                         | 2,868.35                               | 919.65                                        | -               | 919.65            | 3,788.00                           | 919.65                                            |
|                           | <u>458,060.00</u>        | <u>70,112.37</u>              | <u>454,422.55</u>                      | <u>3,637.45</u>                               | <u>-</u>        | <u>3,637.45</u>   | <u>458,060.00</u>                  | <u>3,637.45</u>                                   |
| 296th District Court:     |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 434,259.00               | 64,928.29                     | 437,215.72                             | (2,956.72)                                    | -               | (2,956.72)        | 434,259.00                         | (2,956.72)                                        |
| Training and travel       | 7,681.00                 | 139.28                        | 489.28                                 | 7,191.72                                      | -               | 7,191.72          | 7,681.00                           | 7,191.72                                          |
| Maintenance and operating | 4,160.93                 | 596.90                        | 2,977.27                               | 1,183.66                                      | 680.99          | 502.67            | 4,160.93                           | 1,183.66                                          |
|                           | <u>446,100.93</u>        | <u>65,664.47</u>              | <u>440,682.27</u>                      | <u>5,418.66</u>                               | <u>680.99</u>   | <u>4,737.67</u>   | <u>446,100.93</u>                  | <u>5,418.66</u>                                   |
| 366th District Court:     |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 484,481.00               | 90,900.63                     | 499,617.75                             | (15,136.75)                                   | -               | (15,136.75)       | 484,481.00                         | (15,136.75)                                       |
| Training and travel       | 6,420.00                 | 662.46                        | 1,777.46                               | 4,642.54                                      | -               | 4,642.54          | 6,420.00                           | 4,642.54                                          |
| Maintenance and operating | 5,046.00                 | -                             | 3,518.92                               | 1,527.08                                      | -               | 1,527.08          | 5,046.00                           | 1,527.08                                          |
|                           | <u>495,947.00</u>        | <u>91,563.09</u>              | <u>504,914.13</u>                      | <u>(8,967.13)</u>                             | <u>-</u>        | <u>(8,967.13)</u> | <u>495,947.00</u>                  | <u>(8,967.13)</u>                                 |
| 380th District Court:     |                          |                               |                                        |                                               |                 |                   |                                    |                                                   |
| Salaries and benefits     | 474,390.00               | 81,380.20                     | 489,460.58                             | (15,070.58)                                   | -               | (15,070.58)       | 474,390.00                         | (15,070.58)                                       |
| Training and travel       | 7,600.00                 | 1,258.47                      | 2,413.47                               | 5,186.53                                      | -               | 5,186.53          | 7,600.00                           | 5,186.53                                          |
| Maintenance and operating | 2,818.00                 | 178.85                        | 1,264.09                               | 1,553.91                                      | -               | 1,553.91          | 2,818.00                           | 1,553.91                                          |
|                           | <u>484,808.00</u>        | <u>82,817.52</u>              | <u>493,138.14</u>                      | <u>(8,330.14)</u>                             | <u>-</u>        | <u>(8,330.14)</u> | <u>484,808.00</u>                  | <u>(8,330.14)</u>                                 |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                              | Annual Revised    | Current Month    | Actual            | Variance - Actual  |                 |                    |                    | Variance - Actual  |
|------------------------------|-------------------|------------------|-------------------|--------------------|-----------------|--------------------|--------------------|--------------------|
|                              | Budget            | Expenditures     | Expenditures Year | YTD to Revised     | Encumbrances    | Available Balance  | Revised Budget for | YTD to Revised     |
|                              |                   |                  | to Date           | Budget             |                 |                    | 12 Months(1)       | Budget YTD         |
| 401st District Court:        |                   |                  |                   |                    |                 |                    |                    |                    |
| Salaries and benefits        | 454,137.00        | 72,047.13        | 467,424.93        | (13,287.93)        | -               | (13,287.93)        | 454,137.00         | (13,287.93)        |
| Training and travel          | 6,250.00          | 2,557.92         | 3,728.25          | 2,521.75           | -               | 2,521.75           | 6,250.00           | 2,521.75           |
| Maintenance and operating    | 4,171.00          | 1,001.24         | 4,002.04          | 168.96             | -               | 168.96             | 4,171.00           | 168.96             |
|                              | <u>464,558.00</u> | <u>75,606.29</u> | <u>475,155.22</u> | <u>(10,597.22)</u> | <u>-</u>        | <u>(10,597.22)</u> | <u>464,558.00</u>  | <u>(10,597.22)</u> |
| 416th District Court:        |                   |                  |                   |                    |                 |                    |                    |                    |
| Salaries and benefits        | 442,956.00        | 50,593.82        | 422,981.32        | 19,974.68          | -               | 19,974.68          | 442,956.00         | 19,974.68          |
| Training and travel          | 7,450.00          | 2,175.16         | 6,588.07          | 861.93             | -               | 861.93             | 7,450.00           | 861.93             |
| Maintenance and operating    | 2,893.00          | 854.54           | 2,501.75          | 391.25             | -               | 391.25             | 2,893.00           | 391.25             |
|                              | <u>453,299.00</u> | <u>53,623.52</u> | <u>432,071.14</u> | <u>21,227.86</u>   | <u>-</u>        | <u>21,227.86</u>   | <u>453,299.00</u>  | <u>21,227.86</u>   |
| 417th District Court:        |                   |                  |                   |                    |                 |                    |                    |                    |
| Salaries and benefits        | 498,432.00        | 94,484.83        | 513,543.08        | (15,111.08)        | -               | (15,111.08)        | 498,432.00         | (15,111.08)        |
| Training and travel          | 6,853.00          | (182.38)         | 6,664.13          | 188.87             | -               | 188.87             | 6,853.00           | 188.87             |
| Maintenance and operating    | 3,700.00          | 1,237.79         | 3,465.86          | 234.14             | -               | 234.14             | 3,700.00           | 234.14             |
|                              | <u>508,985.00</u> | <u>95,540.24</u> | <u>523,673.07</u> | <u>(14,688.07)</u> | <u>-</u>        | <u>(14,688.07)</u> | <u>508,985.00</u>  | <u>(14,688.07)</u> |
| 429th District Court:        |                   |                  |                   |                    |                 |                    |                    |                    |
| Salaries and benefits        | 453,187.00        | 64,120.22        | 466,584.05        | (13,397.05)        | -               | (13,397.05)        | 453,187.00         | (13,397.05)        |
| Training and travel          | 6,280.00          | 1,623.03         | 3,187.48          | 3,092.52           | -               | 3,092.52           | 6,280.00           | 3,092.52           |
| Maintenance and operating    | 6,526.00          | 99.05            | 2,172.55          | 4,353.45           | 2,039.00        | 2,314.45           | 6,526.00           | 4,353.45           |
|                              | <u>465,993.00</u> | <u>65,842.30</u> | <u>471,944.08</u> | <u>(5,951.08)</u>  | <u>2,039.00</u> | <u>(7,990.08)</u>  | <u>465,993.00</u>  | <u>(5,951.08)</u>  |
| 468th Family District Court: |                   |                  |                   |                    |                 |                    |                    |                    |
| Salaries and benefits        | 467,716.00        | 75,546.83        | 481,225.33        | (13,509.33)        | -               | (13,509.33)        | 467,716.00         | (13,509.33)        |
| Training and travel          | 9,700.00          | 585.95           | 5,461.59          | 4,238.41           | -               | 4,238.41           | 9,700.00           | 4,238.41           |
| Maintenance and operating    | 8,984.00          | 4,763.51         | 8,250.13          | 733.87             | -               | 733.87             | 8,984.00           | 733.87             |
|                              | <u>486,400.00</u> | <u>80,896.29</u> | <u>494,937.05</u> | <u>(8,537.05)</u>  | <u>-</u>        | <u>(8,537.05)</u>  | <u>486,400.00</u>  | <u>(8,537.05)</u>  |
| 469th District Court:        |                   |                  |                   |                    |                 |                    |                    |                    |
| Salaries and benefits        | 449,735.00        | 62,906.60        | 463,046.05        | (13,311.05)        | -               | (13,311.05)        | 449,735.00         | (13,311.05)        |
| Training and travel          | 5,175.00          | 139.28           | 2,318.92          | 2,856.08           | -               | 2,856.08           | 5,175.00           | 2,856.08           |
| Maintenance and operating    | 7,033.22          | 1,235.21         | 4,343.92          | 2,689.30           | 1,043.28        | 1,646.02           | 7,033.22           | 2,689.30           |
|                              | <u>461,943.22</u> | <u>64,281.09</u> | <u>469,708.89</u> | <u>(7,765.67)</u>  | <u>1,043.28</u> | <u>(8,808.95)</u>  | <u>461,943.22</u>  | <u>(7,765.67)</u>  |
| 470th District Court:        |                   |                  |                   |                    |                 |                    |                    |                    |
| Salaries and benefits        | 448,157.00        | 62,657.75        | 460,775.94        | (12,618.94)        | -               | (12,618.94)        | 448,157.00         | (12,618.94)        |
| Training and travel          | 6,703.00          | (159.80)         | 2,037.38          | 4,665.62           | -               | 4,665.62           | 6,703.00           | 4,665.62           |
| Maintenance and operating    | 3,650.00          | 1,188.50         | 3,485.79          | 164.21             | -               | 164.21             | 3,650.00           | 164.21             |
|                              | <u>458,510.00</u> | <u>63,686.45</u> | <u>466,299.11</u> | <u>(7,789.11)</u>  | <u>-</u>        | <u>(7,789.11)</u>  | <u>458,510.00</u>  | <u>(7,789.11)</u>  |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                       | Annual Revised      | Current Month       | Actual              | Variance - Actual |                   |                   |                     | Variance - Actual |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
|                                       | Budget              | Expenditures        | Expenditures Year   | YTD to Revised    | Encumbrances      | Available Balance | Revised Budget for  | YTD to Revised    |
|                                       |                     |                     | to Date             | Budget            |                   |                   | 12 Months(1)        | Budget YTD        |
| 471st Civil Court                     |                     |                     |                     |                   |                   |                   |                     |                   |
| Salaries and benefits                 | 449,435.00          | 62,678.35           | 446,658.55          | 2,776.45          | -                 | 2,776.45          | 449,435.00          | 2,776.45          |
| Training and travel                   | 9,800.00            | 139.28              | 1,634.28            | 8,165.72          | -                 | 8,165.72          | 9,800.00            | 8,165.72          |
| Maintenance and operating             | 5,818.00            | 1,923.20            | 2,643.18            | 3,174.82          | -                 | 3,174.82          | 5,818.00            | 3,174.82          |
|                                       | <u>465,053.00</u>   | <u>64,740.83</u>    | <u>450,936.01</u>   | <u>14,116.99</u>  | <u>-</u>          | <u>14,116.99</u>  | <u>465,053.00</u>   | <u>14,116.99</u>  |
| 493rd Civil Court                     |                     |                     |                     |                   |                   |                   |                     |                   |
| Salaries and benefits                 | 354,452.00          | 47,468.46           | 340,570.08          | 13,881.92         | -                 | 13,881.92         | 354,452.00          | 13,881.92         |
| Training and travel                   | 7,050.00            | 85.29               | 1,462.96            | 5,587.04          | -                 | 5,587.04          | 7,050.00            | 5,587.04          |
| Maintenance and operating             | 85,181.02           | 1,764.63            | 70,286.59           | 14,894.43         | 4,191.56          | 10,702.87         | 85,181.02           | 14,894.43         |
| Capital                               | 27,614.00           | -                   | -                   | 27,614.00         | 6,050.00          | 21,564.00         | 27,614.00           | 27,614.00         |
|                                       | <u>474,297.02</u>   | <u>49,318.38</u>    | <u>412,319.63</u>   | <u>61,977.39</u>  | <u>10,241.56</u>  | <u>51,735.83</u>  | <u>474,297.02</u>   | <u>61,977.39</u>  |
| 494th Family District Court           |                     |                     |                     |                   |                   |                   |                     |                   |
| Salaries and benefits                 | 29,551.00           | 2,430.38            | 6,342.75            | 23,208.25         | -                 | 23,208.25         | 29,551.00           | 23,208.25         |
| Training and travel                   | 7,050.00            | 139.28              | 139.28              | 6,910.72          | -                 | 6,910.72          | 7,050.00            | 6,910.72          |
| Maintenance and operating             | 106,073.00          | 3,260.71            | 23,136.88           | 82,936.12         | 76,000.31         | 6,935.81          | 106,073.00          | 82,936.12         |
| Capital                               | 27,614.00           | -                   | -                   | 27,614.00         | 27,614.00         | -                 | 27,614.00           | 27,614.00         |
|                                       | <u>170,288.00</u>   | <u>5,830.37</u>     | <u>29,618.91</u>    | <u>140,669.09</u> | <u>103,614.31</u> | <u>37,054.78</u>  | <u>170,288.00</u>   | <u>140,669.09</u> |
| Total District Courts                 | <u>8,195,138.96</u> | <u>1,159,100.07</u> | <u>7,749,576.83</u> | <u>445,562.13</u> | <u>124,390.32</u> | <u>321,171.81</u> | <u>8,195,138.96</u> | <u>445,562.13</u> |
| District Clerk:                       |                     |                     |                     |                   |                   |                   |                     |                   |
| Salaries and benefits                 | 6,726,766.00        | 787,217.64          | 6,612,994.34        | 113,771.66        | -                 | 113,771.66        | 6,726,766.00        | 113,771.66        |
| Training and travel                   | 33,500.00           | 4,849.52            | 21,327.06           | 12,172.94         | -                 | 12,172.94         | 33,500.00           | 12,172.94         |
| Maintenance and operating             | 84,176.24           | 560.77              | 24,324.70           | 59,851.54         | 7,767.00          | 52,084.54         | 84,176.24           | 59,851.54         |
| Capital                               | 54,050.00           | -                   | 27,910.92           | 26,139.08         | 11,986.38         | 14,152.70         | 54,050.00           | 26,139.08         |
|                                       | <u>6,898,492.24</u> | <u>792,627.93</u>   | <u>6,686,557.02</u> | <u>211,935.22</u> | <u>19,753.38</u>  | <u>192,181.84</u> | <u>6,898,492.24</u> | <u>211,935.22</u> |
| District Clerk Document Preservation: |                     |                     |                     |                   |                   |                   |                     |                   |
| Maintenance and operating             | 520,000.65          | -                   | 120,075.03          | 399,925.62        | 399,925.00        | 0.62              | 520,000.65          | 399,925.62        |
|                                       | <u>520,000.65</u>   | <u>-</u>            | <u>120,075.03</u>   | <u>399,925.62</u> | <u>399,925.00</u> | <u>0.62</u>       | <u>520,000.65</u>   | <u>399,925.62</u> |
| Jury Services - District Clerk:       |                     |                     |                     |                   |                   |                   |                     |                   |
| Salaries and benefits                 | 319,943.00          | 42,215.11           | 315,400.65          | 4,542.35          | -                 | 4,542.35          | 319,943.00          | 4,542.35          |
| Training and travel                   | 9,000.00            | -                   | 2,473.39            | 6,526.61          | -                 | 6,526.61          | 9,000.00            | 6,526.61          |
| Maintenance and operating             | 819,934.00          | 97,473.72           | 832,922.31          | (12,988.31)       | -                 | (12,988.31)       | 819,934.00          | (12,988.31)       |
| Capital                               | 229,656.58          | -                   | -                   | 229,656.58        | 229,656.58        | -                 | 229,656.58          | 229,656.58        |
|                                       | <u>1,378,533.58</u> | <u>139,688.83</u>   | <u>1,150,796.35</u> | <u>227,737.23</u> | <u>229,656.58</u> | <u>(1,919.35)</u> | <u>1,378,533.58</u> | <u>227,737.23</u> |
| Justices of the Peace:                |                     |                     |                     |                   |                   |                   |                     |                   |
| Justice of the Peace Combined:        |                     |                     |                     |                   |                   |                   |                     |                   |
| Salaries and benefits                 | 125,825.00          | 14,845.71           | 127,662.58          | (1,837.58)        | -                 | (1,837.58)        | 125,825.00          | (1,837.58)        |
| Training and travel                   | 3,500.00            | -                   | 76.00               | 3,424.00          | -                 | 3,424.00          | 3,500.00            | 3,424.00          |
| Maintenance and operating             | 30,490.00           | 872.09              | 12,212.06           | 18,277.94         | -                 | 18,277.94         | 30,490.00           | 18,277.94         |
|                                       | <u>159,815.00</u>   | <u>15,717.80</u>    | <u>139,950.64</u>   | <u>19,864.36</u>  | <u>-</u>          | <u>19,864.36</u>  | <u>159,815.00</u>   | <u>19,864.36</u>  |

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



**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                   | Annual Revised       | Current Month       | Actual               | Variance - Actual   |                   |                   |                      | Variance - Actual   |
|-----------------------------------|----------------------|---------------------|----------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
|                                   | Budget               | Expenditures        | Expenditures Year    | YTD to Revised      | Encumbrances      | Available Balance | Revised Budget for   | YTD to Revised      |
|                                   |                      |                     | to Date              | Budget              |                   |                   | 12 Months(1)         | Budget YTD          |
| Justice of the Peace, Precinct 1: |                      |                     |                      |                     |                   |                   |                      |                     |
| Salaries and benefits             | 611,207.00           | 74,378.30           | 610,142.37           | 1,064.63            | -                 | 1,064.63          | 611,207.00           | 1,064.63            |
| Training and travel               | 7,780.00             | -                   | 2,897.03             | 4,882.97            | -                 | 4,882.97          | 7,780.00             | 4,882.97            |
| Maintenance and operating         | 2,950.00             | 277.86              | 1,972.83             | 977.17              | -                 | 977.17            | 2,950.00             | 977.17              |
|                                   | <u>621,937.00</u>    | <u>74,656.16</u>    | <u>615,012.23</u>    | <u>6,924.77</u>     | <u>-</u>          | <u>6,924.77</u>   | <u>621,937.00</u>    | <u>6,924.77</u>     |
| Justice of the Peace, Precinct 2: |                      |                     |                      |                     |                   |                   |                      |                     |
| Salaries and benefits             | 512,870.00           | 68,568.76           | 524,926.84           | (12,056.84)         | -                 | (12,056.84)       | 512,870.00           | (12,056.84)         |
| Training and travel               | 8,000.00             | 370.75              | 7,034.80             | 965.20              | -                 | 965.20            | 8,000.00             | 965.20              |
| Maintenance and operating         | 9,479.00             | 792.79              | 6,951.44             | 2,527.56            | -                 | 2,527.56          | 9,479.00             | 2,527.56            |
|                                   | <u>530,349.00</u>    | <u>69,732.30</u>    | <u>538,913.08</u>    | <u>(8,564.08)</u>   | <u>-</u>          | <u>(8,564.08)</u> | <u>530,349.00</u>    | <u>(8,564.08)</u>   |
| Justice of the Peace, Precinct 3: |                      |                     |                      |                     |                   |                   |                      |                     |
| Salaries and benefits             | 1,061,011.00         | 124,024.90          | 1,017,596.79         | 43,414.21           | -                 | 43,414.21         | 1,061,011.00         | 43,414.21           |
| Training and travel               | 14,140.00            | 2,573.55            | 8,854.35             | 5,285.65            | -                 | 5,285.65          | 14,140.00            | 5,285.65            |
| Maintenance and operating         | 8,200.00             | 819.87              | 3,779.45             | 4,420.55            | -                 | 4,420.55          | 8,200.00             | 4,420.55            |
|                                   | <u>1,083,351.00</u>  | <u>127,418.32</u>   | <u>1,030,230.59</u>  | <u>53,120.41</u>    | <u>-</u>          | <u>53,120.41</u>  | <u>1,083,351.00</u>  | <u>53,120.41</u>    |
| Justice of the Peace, Precinct 4: |                      |                     |                      |                     |                   |                   |                      |                     |
| Salaries and benefits             | 663,771.00           | 72,426.90           | 592,440.02           | 71,330.98           | -                 | 71,330.98         | 663,771.00           | 71,330.98           |
| Training and travel               | 10,000.00            | 1,600.00            | 9,397.99             | 602.01              | -                 | 602.01            | 10,000.00            | 602.01              |
| Maintenance and operating         | 9,467.17             | -                   | 6,073.64             | 3,393.53            | -                 | 3,393.53          | 9,467.17             | 3,393.53            |
| Capital                           | 10,810.00            | -                   | 7,330.65             | 3,479.35            | -                 | 3,479.35          | 10,810.00            | 3,479.35            |
|                                   | <u>694,048.17</u>    | <u>74,026.90</u>    | <u>615,242.30</u>    | <u>78,805.87</u>    | <u>-</u>          | <u>78,805.87</u>  | <u>694,048.17</u>    | <u>78,805.87</u>    |
| Total Justices of the Peace       | <u>3,089,500.17</u>  | <u>361,551.48</u>   | <u>2,939,348.84</u>  | <u>150,151.33</u>   | <u>-</u>          | <u>150,151.33</u> | <u>3,089,500.17</u>  | <u>150,151.33</u>   |
| Court Appointed Representation:   |                      |                     |                      |                     |                   |                   |                      |                     |
| Salaries and benefits             | 680,631.00           | 87,197.67           | 689,965.49           | (9,334.49)          | -                 | (9,334.49)        | 680,631.00           | (9,334.49)          |
| Training and travel               | 11,100.00            | 174.74              | 1,756.98             | 9,343.02            | -                 | 9,343.02          | 11,100.00            | 9,343.02            |
| Maintenance and operating         | 14,850.00            | 5,065.99            | 11,638.01            | 3,211.99            | -                 | 3,211.99          | 14,850.00            | 3,211.99            |
|                                   | <u>706,581.00</u>    | <u>92,438.40</u>    | <u>703,360.48</u>    | <u>3,220.52</u>     | <u>-</u>          | <u>3,220.52</u>   | <u>706,581.00</u>    | <u>3,220.52</u>     |
| Total Judicial                    | <u>31,340,395.75</u> | <u>3,946,260.47</u> | <u>29,754,167.48</u> | <u>1,586,228.27</u> | <u>774,556.28</u> | <u>811,671.99</u> | <u>31,340,395.75</u> | <u>1,586,228.27</u> |
| Financial Administration:         |                      |                     |                      |                     |                   |                   |                      |                     |
| County Auditor:                   |                      |                     |                      |                     |                   |                   |                      |                     |
| Salaries and benefits             | 4,277,508.00         | 561,164.29          | 4,258,788.79         | 18,719.21           | -                 | 18,719.21         | 4,277,508.00         | 18,719.21           |
| Training and travel               | 46,850.00            | 129.11              | 11,152.96            | 35,697.04           | -                 | 35,697.04         | 46,850.00            | 35,697.04           |
| Maintenance and operating         | 24,081.00            | 599.55              | 14,827.20            | 9,253.80            | -                 | 9,253.80          | 24,081.00            | 9,253.80            |
|                                   | <u>4,348,439.00</u>  | <u>561,892.95</u>   | <u>4,284,768.95</u>  | <u>63,670.05</u>    | <u>-</u>          | <u>63,670.05</u>  | <u>4,348,439.00</u>  | <u>63,670.05</u>    |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                | Annual Revised       | Current Month       | Actual               | Variance - Actual   |                  |                     |                      | Variance - Actual   |
|--------------------------------|----------------------|---------------------|----------------------|---------------------|------------------|---------------------|----------------------|---------------------|
|                                | Budget               | Expenditures        | Expenditures Year    | YTD to Revised      | Encumbrances     | Available Balance   | Revised Budget for   | YTD to Revised      |
|                                |                      |                     | to Date              | Budget              |                  |                     | 12 Months(1)         | Budget YTD          |
| Budget Director:               |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 964,598.00           | 135,795.71          | 989,644.48           | (25,046.48)         | -                | (25,046.48)         | 964,598.00           | (25,046.48)         |
| Training and travel            | 17,600.00            | 10,294.51           | 16,159.29            | 1,440.71            | -                | 1,440.71            | 17,600.00            | 1,440.71            |
| Maintenance and operating      | 1,000.00             | 100.00              | 870.82               | 129.18              | -                | 129.18              | 1,000.00             | 129.18              |
|                                | <u>983,198.00</u>    | <u>146,190.22</u>   | <u>1,006,674.59</u>  | <u>(23,476.59)</u>  | <u>-</u>         | <u>(23,476.59)</u>  | <u>983,198.00</u>    | <u>(23,476.59)</u>  |
| County Court-at-Law Clerks     |                      |                     |                      |                     |                  |                     |                      |                     |
| - Collection:                  |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 386,615.00           | 59,592.76           | 391,232.50           | (4,617.50)          | -                | (4,617.50)          | 386,615.00           | (4,617.50)          |
| Training and travel            | 6,500.00             | 911.44              | 1,106.44             | 5,393.56            | -                | 5,393.56            | 6,500.00             | 5,393.56            |
| Maintenance and operating      | 9,766.00             | 467.57              | 3,971.46             | 5,794.54            | -                | 5,794.54            | 9,766.00             | 5,794.54            |
|                                | <u>402,881.00</u>    | <u>60,971.77</u>    | <u>396,310.40</u>    | <u>6,570.60</u>     | <u>-</u>         | <u>6,570.60</u>     | <u>402,881.00</u>    | <u>6,570.60</u>     |
| Tax Assessor-Collector:        |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 7,827,591.00         | 913,906.53          | 7,347,745.22         | 479,845.78          | -                | 479,845.78          | 7,827,591.00         | 479,845.78          |
| Training and travel            | 25,600.00            | 1,420.30            | 19,858.66            | 5,741.34            | -                | 5,741.34            | 25,600.00            | 5,741.34            |
| Maintenance and operating      | 175,944.61           | 15,246.18           | 168,390.21           | 7,554.40            | 283.57           | 7,270.83            | 175,944.61           | 7,554.40            |
|                                | <u>8,029,135.61</u>  | <u>930,573.01</u>   | <u>7,535,994.09</u>  | <u>493,141.52</u>   | <u>283.57</u>    | <u>492,857.95</u>   | <u>8,029,135.61</u>  | <u>493,141.52</u>   |
| Treasury:                      |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 551,367.00           | 75,616.72           | 555,698.99           | (4,331.99)          | -                | (4,331.99)          | 551,367.00           | (4,331.99)          |
| Training and travel            | 10,700.00            | 656.53              | 3,486.56             | 7,213.44            | -                | 7,213.44            | 10,700.00            | 7,213.44            |
| Maintenance and operating      | 2,676.00             | 548.90              | 2,045.55             | 630.45              | -                | 630.45              | 2,676.00             | 630.45              |
|                                | <u>564,743.00</u>    | <u>76,822.15</u>    | <u>561,231.10</u>    | <u>3,511.90</u>     | <u>-</u>         | <u>3,511.90</u>     | <u>564,743.00</u>    | <u>3,511.90</u>     |
| Tax Appraiser:                 |                      |                     |                      |                     |                  |                     |                      |                     |
| Maintenance and operating      | 2,261,261.00         | 565,315.25          | 2,261,261.00         | -                   | -                | -                   | 2,261,261.00         | (0.00)              |
| Purchasing Department:         |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 1,986,968.00         | 246,149.66          | 1,972,446.08         | 14,521.92           | -                | 14,521.92           | 1,986,968.00         | 14,521.92           |
| Training and travel            | 36,720.00            | 10,474.42           | 32,683.97            | 4,036.03            | -                | 4,036.03            | 36,720.00            | 4,036.03            |
| Maintenance and operating      | 24,112.00            | 453.76              | 13,471.34            | 10,640.66           | 105.93           | 10,534.73           | 24,112.00            | 10,640.66           |
| Capital                        | 22,466.00            | -                   | 17,469.28            | 4,996.72            | -                | 4,996.72            | 22,466.00            | 4,996.72            |
|                                | <u>2,070,266.00</u>  | <u>257,077.84</u>   | <u>2,036,070.67</u>  | <u>34,195.33</u>    | <u>105.93</u>    | <u>34,089.40</u>    | <u>2,070,266.00</u>  | <u>34,195.33</u>    |
| Total Financial Administration | <u>18,659,923.61</u> | <u>2,598,843.19</u> | <u>18,082,310.80</u> | <u>577,612.81</u>   | <u>389.50</u>    | <u>577,223.31</u>   | <u>18,659,923.61</u> | <u>577,612.81</u>   |
| Legal:                         |                      |                     |                      |                     |                  |                     |                      |                     |
| District Attorney:             |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits          | 19,443,151.00        | 2,229,686.58        | 17,812,306.54        | 1,630,844.46        | -                | 1,630,844.46        | 19,443,151.00        | 1,630,844.46        |
| Training and travel            | 107,550.00           | 7,277.23            | 39,641.66            | 67,908.34           | 1,631.08         | 66,277.26           | 107,550.00           | 67,908.34           |
| Maintenance and operating      | 442,539.00           | 96,525.25           | 434,710.74           | 7,828.26            | 15,642.48        | (7,814.22)          | 442,539.00           | 7,828.26            |
| Capital                        | 10,810.00            | -                   | 8,729.56             | 2,080.44            | -                | 2,080.44            | 10,810.00            | 2,080.44            |
|                                | <u>20,004,050.00</u> | <u>2,333,489.06</u> | <u>18,295,388.50</u> | <u>1,708,661.50</u> | <u>17,273.56</u> | <u>1,691,387.94</u> | <u>20,004,050.00</u> | <u>1,708,661.50</u> |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                             | Annual Revised | Current Month | Actual            | Variance - Actual |               |                   |                    | Variance - Actual |
|-----------------------------|----------------|---------------|-------------------|-------------------|---------------|-------------------|--------------------|-------------------|
|                             | Budget         | Expenditures  | Expenditures Year | YTD to Revised    | Encumbrances  | Available Balance | Revised Budget for | YTD to Revised    |
|                             |                |               | to Date           | Budget            |               |                   | 12 Months(1)       | Budget YTD        |
| Court-Appointed Prosecutor: |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating   | 410,810.88     | -             | -                 | 410,810.88        | 410,810.88    | -                 | 410,810.88         | 410,810.88        |
| Total Legal                 | 20,414,860.88  | 2,333,489.06  | 18,295,388.50     | 2,119,472.38      | 428,084.44    | 1,691,387.94      | 20,414,860.88      | 2,119,472.38      |
| Public Facilities:          |                |               |                   |                   |               |                   |                    |                   |
| Building Superintendent:    |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits       | 762,663.00     | 99,548.16     | 763,921.79        | (1,258.79)        | -             | (1,258.79)        | 762,663.00         | (1,258.79)        |
| Training and travel         | 3,700.00       | 24.79         | 424.51            | 3,275.49          | -             | 3,275.49          | 3,700.00           | 3,275.49          |
| Maintenance and operating   | 1,465,745.00   | 87,263.90     | 1,390,069.98      | 75,675.02         | 10,000.00     | 65,675.02         | 1,465,745.00       | 75,675.02         |
| Capital                     | 708,872.21     | -             | -                 | 708,872.21        | 708,872.21    | -                 | 708,872.21         | 708,872.21        |
|                             | 2,940,980.21   | 186,836.85    | 2,154,416.28      | 786,563.93        | 718,872.21    | 67,691.72         | 2,940,980.21       | 786,563.93        |
| Facilities Management:      |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits       | 6,368,082.00   | 819,280.07    | 6,185,018.93      | 183,063.07        | -             | 183,063.07        | 6,368,082.00       | 183,063.07        |
| Training and travel         | 22,770.00      | -             | 10,794.14         | 11,975.86         | -             | 11,975.86         | 22,770.00          | 11,975.86         |
| Maintenance and operating   | 5,832,752.12   | 1,141,706.69  | 5,605,816.59      | 226,935.53        | 124,278.46    | 102,657.07        | 5,832,752.12       | 226,935.53        |
| Capital                     | 300,000.00     | -             | -                 | 300,000.00        | 300,000.00    | -                 | 300,000.00         | 300,000.00        |
|                             | 12,523,604.12  | 1,960,986.76  | 11,801,629.66     | 721,974.46        | 424,278.46    | 297,696.00        | 12,523,604.12      | 721,974.46        |
| Courthouse Security:        |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating   | 69,430.00      | 12,000.00     | 32,035.90         | 37,394.10         | -             | 37,394.10         | 69,430.00          | 37,394.10         |
| Permanent Improvement:      |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating   | 1,661,388.90   | 161,888.70    | 635,129.78        | 1,026,259.12      | 1,024,992.20  | 1,266.92          | 1,661,388.90       | 1,026,259.12      |
| Capital                     | 15,116,726.51  | 784,374.02    | 2,562,079.38      | 12,554,647.13     | 12,554,647.13 | -                 | 15,116,726.51      | 12,554,647.13     |
|                             | 16,778,115.41  | 946,262.72    | 3,197,209.16      | 13,580,906.25     | 13,579,639.33 | 1,266.92          | 16,778,115.41      | 13,580,906.25     |
| Total Public Facilities     | 32,312,129.74  | 3,106,086.33  | 17,185,291.00     | 15,126,838.74     | 14,722,790.00 | 404,048.74        | 32,312,129.74      | 15,126,838.74     |
| Equipment Services:         |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits       | 1,483,820.00   | 180,267.98    | 1,513,821.96      | (30,001.96)       | -             | (30,001.96)       | 1,483,820.00       | (30,001.96)       |
| Training and travel         | 12,500.00      | -             | 4,155.84          | 8,344.16          | -             | 8,344.16          | 12,500.00          | 8,344.16          |
| Maintenance and operating   | 1,973,961.09   | 134,855.18    | 1,123,164.61      | 850,796.48        | 6,360.00      | 844,436.48        | 1,973,961.09       | 850,796.48        |
| Capital                     | 4,801,092.71   | 423,345.71    | 2,227,245.39      | 2,573,847.32      | 2,573,670.98  | 176.34            | 4,801,092.71       | 2,573,847.32      |
| Total Equipment Services    | 8,271,373.80   | 738,468.87    | 4,868,387.80      | 3,402,986.00      | 2,580,030.98  | 822,955.02        | 8,271,373.80       | 3,402,986.00      |
| Public safety:              |                |               |                   |                   |               |                   |                    |                   |
| Ambulance:                  |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating   | 1,004,862.26   | 56,217.68     | 379,443.95        | 625,418.31        | 625,418.31    | -                 | 1,004,862.26       | 625,418.31        |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                           | Annual Revised       | Current Month       | Actual               | Variance - Actual   |                   |                    |                      | Variance - Actual   |
|---------------------------|----------------------|---------------------|----------------------|---------------------|-------------------|--------------------|----------------------|---------------------|
|                           | Budget               | Expenditures        | Expenditures Year    | YTD to Revised      | Encumbrances      | Available Balance  | Revised Budget for   | YTD to Revised      |
|                           |                      |                     | to Date              | Budget              |                   |                    | 12 Months(1)         | Budget YTD          |
| Fire Marshal:             |                      |                     |                      |                     |                   |                    |                      |                     |
| Salaries and benefits     | 855,510.00           | 72,514.57           | 785,098.06           | 70,411.94           | -                 | 70,411.94          | 855,510.00           | 70,411.94           |
| Training and travel       | 13,544.50            | -                   | 2,355.90             | 11,188.60           | -                 | 11,188.60          | 13,544.50            | 11,188.60           |
| Maintenance and operating | 1,007,870.00         | 717.81              | 1,005,279.10         | 2,590.90            | -                 | 2,590.90           | 1,007,870.00         | 2,590.90            |
| Capital                   | 68,425.46            | -                   | 58,371.00            | 10,054.46           | 10,054.46         | -                  | 68,425.46            | 10,054.46           |
|                           | <u>1,945,349.96</u>  | <u>73,232.38</u>    | <u>1,851,104.06</u>  | <u>94,245.90</u>    | <u>10,054.46</u>  | <u>84,191.44</u>   | <u>1,945,349.96</u>  | <u>94,245.90</u>    |
| Breathalyzer Program:     |                      |                     |                      |                     |                   |                    |                      |                     |
| Maintenance and operating | <u>30,000.00</u>     | <u>9,200.00</u>     | <u>27,600.00</u>     | <u>2,400.00</u>     | <u>-</u>          | <u>2,400.00</u>    | <u>30,000.00</u>     | <u>2,400.00</u>     |
| Constables:               |                      |                     |                      |                     |                   |                    |                      |                     |
| Constable, Precinct 1:    |                      |                     |                      |                     |                   |                    |                      |                     |
| Salaries and benefits     | 1,089,378.00         | 129,921.31          | 1,039,592.01         | 49,785.99           | -                 | 49,785.99          | 1,089,378.00         | 49,785.99           |
| Training and travel       | 6,500.00             | 1,908.25            | 4,802.90             | 1,697.10            | 954.50            | 742.60             | 6,500.00             | 1,697.10            |
| Maintenance and operating | 10,050.00            | 2,163.53            | 8,901.33             | 1,148.67            | 714.90            | 433.77             | 10,050.00            | 1,148.67            |
|                           | <u>1,105,928.00</u>  | <u>133,993.09</u>   | <u>1,053,296.24</u>  | <u>52,631.76</u>    | <u>1,669.40</u>   | <u>50,962.36</u>   | <u>1,105,928.00</u>  | <u>52,631.76</u>    |
| Constable, Precinct 2:    |                      |                     |                      |                     |                   |                    |                      |                     |
| Salaries and benefits     | 649,569.00           | 81,031.57           | 651,959.27           | (2,390.27)          | -                 | (2,390.27)         | 649,569.00           | (2,390.27)          |
| Training and travel       | 1,850.00             | -                   | 1,487.33             | 362.67              | -                 | 362.67             | 1,850.00             | 362.67              |
| Maintenance and operating | 5,696.80             | 1,705.76            | 3,490.70             | 2,206.10            | 1,753.45          | 452.65             | 5,696.80             | 2,206.10            |
|                           | <u>657,115.80</u>    | <u>82,737.33</u>    | <u>656,937.30</u>    | <u>178.50</u>       | <u>1,753.45</u>   | <u>(1,574.95)</u>  | <u>657,115.80</u>    | <u>178.50</u>       |
| Constable, Precinct 3:    |                      |                     |                      |                     |                   |                    |                      |                     |
| Salaries and benefits     | 1,726,983.00         | 231,277.12          | 1,696,191.10         | 30,791.90           | -                 | 30,791.90          | 1,726,983.00         | 30,791.90           |
| Training and travel       | 14,680.00            | -                   | 7,392.02             | 7,287.98            | -                 | 7,287.98           | 14,680.00            | 7,287.98            |
| Maintenance and operating | 21,428.73            | 1,604.15            | 7,470.16             | 13,958.57           | 4,988.66          | 8,969.91           | 21,428.73            | 13,958.57           |
|                           | <u>1,763,091.73</u>  | <u>232,881.27</u>   | <u>1,711,053.28</u>  | <u>52,038.45</u>    | <u>4,988.66</u>   | <u>47,049.79</u>   | <u>1,763,091.73</u>  | <u>52,038.45</u>    |
| Constable, Precinct 4:    |                      |                     |                      |                     |                   |                    |                      |                     |
| Salaries and benefits     | 1,026,376.00         | 108,167.15          | 1,042,983.89         | (16,607.89)         | -                 | (16,607.89)        | 1,026,376.00         | (16,607.89)         |
| Training and travel       | 7,174.35             | 1,729.64            | 5,456.75             | 1,717.60            | 328.30            | 1,389.30           | 7,174.35             | 1,717.60            |
| Maintenance and operating | 28,187.38            | 2,180.24            | 20,707.49            | 7,479.89            | 3,696.57          | 3,783.32           | 28,187.38            | 7,479.89            |
|                           | <u>1,061,737.73</u>  | <u>112,077.03</u>   | <u>1,069,148.13</u>  | <u>(7,410.40)</u>   | <u>4,024.87</u>   | <u>(11,435.27)</u> | <u>1,061,737.73</u>  | <u>(7,410.40)</u>   |
| Total Constables          | <u>4,587,873.26</u>  | <u>561,688.72</u>   | <u>4,490,434.95</u>  | <u>97,438.31</u>    | <u>12,436.38</u>  | <u>85,001.93</u>   | <u>4,587,873.26</u>  | <u>97,438.31</u>    |
| Sheriff:                  |                      |                     |                      |                     |                   |                    |                      |                     |
| Salaries and benefits     | 20,284,195.00        | 2,792,794.16        | 20,057,242.13        | 226,952.87          | -                 | 226,952.87         | 20,284,195.00        | 226,952.87          |
| Training and travel       | 269,202.96           | 59,127.68           | 234,984.54           | 34,218.42           | 348.90            | 33,869.52          | 269,202.96           | 34,218.42           |
| Maintenance and operating | 1,021,491.38         | 101,188.11          | 828,853.92           | 192,637.46          | 147,132.97        | 45,504.49          | 1,021,491.38         | 192,637.46          |
| Capital                   | 1,233,440.10         | 67,439.10           | 564,812.32           | 668,627.78          | 619,720.29        | 48,907.49          | 1,233,440.10         | 668,627.78          |
|                           | <u>22,808,329.44</u> | <u>3,020,549.05</u> | <u>21,685,892.91</u> | <u>1,122,436.53</u> | <u>767,202.16</u> | <u>355,234.37</u>  | <u>22,808,329.44</u> | <u>1,122,436.53</u> |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                   | Annual Revised       | Current Month       | Actual               | Variance - Actual     |                   |                       |                      | Variance - Actual     |
|-----------------------------------|----------------------|---------------------|----------------------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|
|                                   | Budget               | Expenditures        | Expenditures Year    | YTD to Revised        | Encumbrances      | Available Balance     | Revised Budget for   | YTD to Revised        |
|                                   |                      |                     | to Date              | Budget                |                   |                       | 12 Months(1)         | Budget YTD            |
| Jail Operations:                  |                      |                     |                      |                       |                   |                       |                      |                       |
| Salaries and benefits             | 35,502,203.00        | 4,855,113.16        | 38,158,600.44        | (2,656,397.44)        | -                 | (2,656,397.44)        | 35,502,203.00        | (2,656,397.44)        |
| Training and travel               | 54,886.00            | 6,670.25            | 49,589.28            | 5,296.72              | -                 | 5,296.72              | 54,886.00            | 5,296.72              |
| Maintenance and operating         | 6,542,529.00         | 1,480,869.78        | 6,378,789.72         | 163,739.28            | 60,589.30         | 103,149.98            | 6,542,529.00         | 163,739.28            |
|                                   | <u>42,099,618.00</u> | <u>6,342,653.19</u> | <u>44,586,979.44</u> | <u>(2,487,361.44)</u> | <u>60,589.30</u>  | <u>(2,547,950.74)</u> | <u>42,099,618.00</u> | <u>(2,487,361.44)</u> |
| Minimum Security Operations:      |                      |                     |                      |                       |                   |                       |                      |                       |
| Maintenance and operating         | 250.00               | -                   | 56.89                | 193.11                | -                 | 193.11                | 250.00               | 193.11                |
|                                   | <u>250.00</u>        | <u>-</u>            | <u>56.89</u>         | <u>193.11</u>         | <u>-</u>          | <u>193.11</u>         | <u>250.00</u>        | <u>193.11</u>         |
| Sheriff's Office - Fusion Center: |                      |                     |                      |                       |                   |                       |                      |                       |
| Salaries and benefits             | 104,535.00           | 33,717.16           | 118,398.02           | (13,863.02)           | -                 | (13,863.02)           | 104,535.00           | (13,863.02)           |
| Training and travel               | 12,600.00            | -                   | 7,397.63             | 5,202.37              | -                 | 5,202.37              | 12,600.00            | 5,202.37              |
| Maintenance and operating         | 8,100.00             | -                   | 344.72               | 7,755.28              | 6,600.00          | 1,155.28              | 8,100.00             | 7,755.28              |
|                                   | <u>125,235.00</u>    | <u>33,717.16</u>    | <u>126,140.37</u>    | <u>(905.37)</u>       | <u>6,600.00</u>   | <u>(7,505.37)</u>     | <u>125,235.00</u>    | <u>(905.37)</u>       |
| Medical Examiner:                 |                      |                     |                      |                       |                   |                       |                      |                       |
| Salaries and benefits             | 2,101,516.00         | 219,552.02          | 2,163,367.84         | (61,851.84)           | -                 | (61,851.84)           | 2,101,516.00         | (61,851.84)           |
| Training and travel               | 15,300.00            | -                   | 15,223.46            | 76.54                 | -                 | 76.54                 | 15,300.00            | 76.54                 |
| Maintenance and operating         | 941,080.30           | 86,607.54           | 657,533.53           | 283,546.77            | 153,720.45        | 129,826.32            | 941,080.30           | 283,546.77            |
| Capital                           | 22,488.00            | -                   | 17,984.00            | 4,504.00              | 4,504.00          | -                     | 22,488.00            | 4,504.00              |
|                                   | <u>3,080,384.30</u>  | <u>306,159.56</u>   | <u>2,854,108.83</u>  | <u>226,275.47</u>     | <u>158,224.45</u> | <u>68,051.02</u>      | <u>3,080,384.30</u>  | <u>226,275.47</u>     |
| Highway Patrol:                   |                      |                     |                      |                       |                   |                       |                      |                       |
| Salaries and benefits             | 40,836.00            | 1,966.53            | 16,950.87            | 23,885.13             | -                 | 23,885.13             | 40,836.00            | 23,885.13             |
| County Corrections Center:        |                      |                     |                      |                       |                   |                       |                      |                       |
| Salaries and benefits             | 413,107.00           | 64,433.48           | 426,590.34           | (13,483.34)           | -                 | (13,483.34)           | 413,107.00           | (13,483.34)           |
|                                   | <u>413,107.00</u>    | <u>64,433.48</u>    | <u>426,590.34</u>    | <u>(13,483.34)</u>    | <u>-</u>          | <u>(13,483.34)</u>    | <u>413,107.00</u>    | <u>(13,483.34)</u>    |
| Child Abuse Task Force:           |                      |                     |                      |                       |                   |                       |                      |                       |
| Salaries and benefits             | 741,294.00           | 120,260.48          | 753,567.26           | (12,273.26)           | -                 | (12,273.26)           | 741,294.00           | (12,273.26)           |
| Training and travel               | 290.00               | -                   | -                    | 290.00                | -                 | 290.00                | 290.00               | 290.00                |
| Maintenance and operating         | 9,564.00             | -                   | 7,721.68             | 1,842.32              | -                 | 1,842.32              | 9,564.00             | 1,842.32              |
|                                   | <u>751,148.00</u>    | <u>120,260.48</u>   | <u>761,288.94</u>    | <u>(10,140.94)</u>    | <u>-</u>          | <u>(10,140.94)</u>    | <u>751,148.00</u>    | <u>(10,140.94)</u>    |
| Sheriffs Office Dispatch:         |                      |                     |                      |                       |                   |                       |                      |                       |
| Salaries and benefits             | 2,991,306.00         | 397,046.53          | 3,066,350.60         | (75,044.60)           | -                 | (75,044.60)           | 2,991,306.00         | (75,044.60)           |
| Training and travel               | 8,015.00             | 409.00              | 4,043.18             | 3,971.82              | -                 | 3,971.82              | 8,015.00             | 3,971.82              |
| Maintenance and operating         | 1,156,648.91         | 27,877.20           | 981,199.52           | 175,449.39            | 14,982.34         | 160,467.05            | 1,156,648.91         | 175,449.39            |
| Capital                           | 200,000.00           | -                   | -                    | 200,000.00            | 200,000.00        | -                     | 200,000.00           | 200,000.00            |
|                                   | <u>4,355,969.91</u>  | <u>425,332.73</u>   | <u>4,051,593.30</u>  | <u>304,376.61</u>     | <u>214,982.34</u> | <u>89,394.27</u>      | <u>4,355,969.91</u>  | <u>304,376.61</u>     |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                 | Annual Revised       | Current Month       | Actual               | Variance - Actual   |                  |                     |                      | Variance - Actual   |
|---------------------------------|----------------------|---------------------|----------------------|---------------------|------------------|---------------------|----------------------|---------------------|
|                                 | Budget               | Expenditures        | Expenditures Year    | YTD to Revised      | Encumbrances     | Available Balance   | Revised Budget for   | YTD to Revised      |
|                                 |                      |                     | to Date              | Budget              |                  |                     | 12 Months(1)         | Budget YTD          |
| 911 Addressing:                 |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits           | 868,739.00           | 155,794.94          | 903,886.54           | (35,147.54)         | -                | (35,147.54)         | 868,739.00           | (35,147.54)         |
| Training and travel             | 27,900.00            | 1,467.33            | 22,604.00            | 5,296.00            | -                | 5,296.00            | 27,900.00            | 5,296.00            |
| Maintenance and operating       | 53,288.42            | 16,083.98           | 33,334.07            | 19,954.35           | 10,551.54        | 9,402.81            | 53,288.42            | 19,954.35           |
| Capital                         | 39,825.00            | -                   | 39,825.00            | -                   | -                | -                   | 39,825.00            | -                   |
|                                 | <u>989,752.42</u>    | <u>173,346.25</u>   | <u>999,649.61</u>    | <u>(9,897.19)</u>   | <u>10,551.54</u> | <u>(20,448.73)</u>  | <u>989,752.42</u>    | <u>(9,897.19)</u>   |
| Jail Cafeteria:                 |                      |                     |                      |                     |                  |                     |                      |                     |
| Maintenance and operating       | 147,350.00           | 41,187.86           | 144,221.37           | 3,128.63            | -                | 3,128.63            | 147,350.00           | 3,128.63            |
|                                 | <u>147,350.00</u>    | <u>41,187.86</u>    | <u>144,221.37</u>    | <u>3,128.63</u>     | <u>-</u>         | <u>3,128.63</u>     | <u>147,350.00</u>    | <u>3,128.63</u>     |
| Juvenile Board:                 |                      |                     |                      |                     |                  |                     |                      |                     |
| Juvenile Probation:             |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits           | 4,671,783.00         | 1,005,291.30        | 4,108,615.59         | 563,167.41          | -                | 563,167.41          | 4,671,783.00         | 563,167.41          |
| Training and travel             | 73,080.00            | 966.06              | 69,063.12            | 4,016.88            | -                | 4,016.88            | 73,080.00            | 4,016.88            |
| Maintenance and operating       | 720,654.00           | 91,130.40           | 614,715.50           | 105,938.50          | 22,493.32        | 83,445.18           | 720,654.00           | 105,938.50          |
|                                 | <u>5,465,517.00</u>  | <u>1,097,387.76</u> | <u>4,792,394.21</u>  | <u>673,122.79</u>   | <u>22,493.32</u> | <u>650,629.47</u>   | <u>5,465,517.00</u>  | <u>673,122.79</u>   |
| Juvenile Detention:             |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits           | 9,222,026.00         | 1,357,763.99        | 9,357,559.84         | (135,533.84)        | -                | (135,533.84)        | 9,222,026.00         | (135,533.84)        |
| Training and travel             | 42,154.00            | 5,024.29            | 24,607.41            | 17,546.59           | -                | 17,546.59           | 42,154.00            | 17,546.59           |
| Maintenance and operating       | 1,411,923.62         | 58,764.34           | 730,472.16           | 681,451.46          | 375.60           | 681,075.86          | 1,411,923.62         | 681,451.46          |
| Capital                         | 22,998.00            | -                   | -                    | 22,998.00           | 22,998.00        | -                   | 22,998.00            | 22,998.00           |
|                                 | <u>10,699,101.62</u> | <u>1,421,552.62</u> | <u>10,112,639.41</u> | <u>586,462.21</u>   | <u>23,373.60</u> | <u>563,088.61</u>   | <u>10,699,101.62</u> | <u>586,462.21</u>   |
| Juvenile Alternative Education: |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits           | 757,122.00           | 116,346.35          | 891,528.69           | (134,406.69)        | -                | (134,406.69)        | 757,122.00           | (134,406.69)        |
| Training and travel             | 6,000.00             | -                   | 4,897.70             | 1,102.30            | -                | 1,102.30            | 6,000.00             | 1,102.30            |
| Maintenance and operating       | 455,337.00           | 382,937.94          | 383,037.59           | 72,299.41           | -                | 72,299.41           | 455,337.00           | 72,299.41           |
| Capital                         | 120,000.00           | -                   | 120,000.00           | -                   | -                | -                   | 120,000.00           | -                   |
|                                 | <u>1,338,459.00</u>  | <u>499,284.29</u>   | <u>1,399,463.98</u>  | <u>(61,004.98)</u>  | <u>-</u>         | <u>(61,004.98)</u>  | <u>1,338,459.00</u>  | <u>(61,004.98)</u>  |
| Total Juvenile Board            | <u>17,503,077.62</u> | <u>3,018,224.67</u> | <u>16,304,497.60</u> | <u>1,198,580.02</u> | <u>45,866.92</u> | <u>1,152,713.10</u> | <u>17,503,077.62</u> | <u>1,198,580.02</u> |
| Pre-trial Release:              |                      |                     |                      |                     |                  |                     |                      |                     |
| Maintenance and operating       | 527,399.00           | 77,876.25           | 510,463.50           | 16,935.50           | -                | 16,935.50           | 527,399.00           | 16,935.50           |
|                                 | <u>527,399.00</u>    | <u>77,876.25</u>    | <u>510,463.50</u>    | <u>16,935.50</u>    | <u>-</u>         | <u>16,935.50</u>    | <u>527,399.00</u>    | <u>16,935.50</u>    |
| Development Services:           |                      |                     |                      |                     |                  |                     |                      |                     |
| Salaries and benefits           | 1,064,527.00         | 151,179.39          | 999,741.33           | 64,785.67           | -                | 64,785.67           | 1,064,527.00         | 64,785.67           |
| Training and travel             | 11,965.00            | 425.00              | 4,484.43             | 7,480.57            | -                | 7,480.57            | 11,965.00            | 7,480.57            |
| Maintenance and operating       | 22,687.00            | 2,436.54            | 13,422.87            | 9,264.13            | 133.30           | 9,130.83            | 22,687.00            | 9,264.13            |
|                                 | <u>1,099,179.00</u>  | <u>154,040.93</u>   | <u>1,017,648.63</u>  | <u>81,530.37</u>    | <u>133.30</u>    | <u>81,397.07</u>    | <u>1,099,179.00</u>  | <u>81,530.37</u>    |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                           | Annual Revised        | Current Month        | Actual                | Variance - Actual   |                     |                     |                       | Variance - Actual   |
|-------------------------------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
|                                           | Budget                | Expenditures         | Expenditures Year     | YTD to Revised      | Encumbrances        | Available Balance   | Revised Budget for    | YTD to Revised      |
|                                           |                       |                      | to Date               | Budget              |                     |                     | 12 Months(1)          | Budget YTD          |
| Courthouse Security:                      |                       |                      |                       |                     |                     |                     |                       |                     |
| Salaries and benefits                     | 991,631.00            | 118,412.90           | 927,917.64            | 63,713.36           | -                   | 63,713.36           | 991,631.00            | 63,713.36           |
| Maintenance and operating                 | 24,661.17             | 480.10               | 22,626.83             | 2,034.34            | -                   | 2,034.34            | 24,661.17             | 2,034.34            |
|                                           | <u>1,016,292.17</u>   | <u>118,893.00</u>    | <u>950,544.47</u>     | <u>65,747.70</u>    | <u>-</u>            | <u>65,747.70</u>    | <u>1,016,292.17</u>   | <u>65,747.70</u>    |
| Emergency Management:                     |                       |                      |                       |                     |                     |                     |                       |                     |
| Salaries and benefits                     | 127,912.00            | 12,219.45            | 113,498.86            | 14,413.14           | -                   | 14,413.14           | 127,912.00            | 14,413.14           |
| Training and travel                       | 3,620.00              | -                    | 1,093.98              | 2,526.02            | -                   | 2,526.02            | 3,620.00              | 2,526.02            |
| Maintenance and operating                 | 1,850.00              | -                    | 1,173.01              | 676.99              | -                   | 676.99              | 1,850.00              | 676.99              |
|                                           | <u>133,382.00</u>     | <u>12,219.45</u>     | <u>115,765.85</u>     | <u>17,616.15</u>    | <u>-</u>            | <u>17,616.15</u>    | <u>133,382.00</u>     | <u>17,616.15</u>    |
| CSCD County Funded:                       |                       |                      |                       |                     |                     |                     |                       |                     |
| Maintenance and operating                 | 6,194.00              | -                    | 4,456.15              | 1,737.85            | -                   | 1,737.85            | 6,194.00              | 1,737.85            |
| Capital                                   | 10,810.00             | -                    | 8,284.16              | 2,525.84            | -                   | 2,525.84            | 10,810.00             | 2,525.84            |
|                                           | <u>17,004.00</u>      | <u>-</u>             | <u>12,740.31</u>      | <u>4,263.69</u>     | <u>-</u>            | <u>4,263.69</u>     | <u>17,004.00</u>      | <u>4,263.69</u>     |
| Total Public Safety                       | <u>102,676,399.34</u> | <u>14,611,199.37</u> | <u>101,313,716.19</u> | <u>1,362,683.15</u> | <u>1,912,059.16</u> | <u>(549,376.01)</u> | <u>102,676,399.34</u> | <u>1,362,683.15</u> |
| Public transportation:                    |                       |                      |                       |                     |                     |                     |                       |                     |
| Public Works - Road & Bridge Construction |                       |                      |                       |                     |                     |                     |                       |                     |
| Capital                                   | 2,065,467.78          | 162,235.79           | 385,196.79            | 1,680,270.99        | 1,680,270.99        | -                   | 2,065,467.78          | 1,680,270.99        |
| Total Public Transportation               | <u>2,065,467.78</u>   | <u>162,235.79</u>    | <u>385,196.79</u>     | <u>1,680,270.99</u> | <u>1,680,270.99</u> | <u>-</u>            | <u>2,065,467.78</u>   | <u>1,680,270.99</u> |
| Health and welfare:                       |                       |                      |                       |                     |                     |                     |                       |                     |
| Mental Health and Retardation:            |                       |                      |                       |                     |                     |                     |                       |                     |
| Maintenance and operating                 | 3,459,781.00          | 761,945.25           | 3,047,781.00          | 412,000.00          | 412,000.00          | -                   | 3,459,781.00          | 412,000.00          |
| Child Protective Board:                   |                       |                      |                       |                     |                     |                     |                       |                     |
| Maintenance and operating                 | 46,330.00             | -                    | 46,330.00             | -                   | -                   | -                   | 46,330.00             | -                   |
| Inmate Health:                            |                       |                      |                       |                     |                     |                     |                       |                     |
| Maintenance and operating                 | 14,594,688.00         | 1,173,871.97         | 14,409,739.86         | 184,948.14          | -                   | 184,948.14          | 14,594,688.00         | 184,948.14          |
| Indigent Defense Coordinator:             |                       |                      |                       |                     |                     |                     |                       |                     |
| Maintenance and operating                 | 3,000.00              | -                    | -                     | 3,000.00            | -                   | 3,000.00            | 3,000.00              | 3,000.00            |
|                                           | <u>3,000.00</u>       | <u>-</u>             | <u>-</u>              | <u>3,000.00</u>     | <u>-</u>            | <u>3,000.00</u>     | <u>3,000.00</u>       | <u>3,000.00</u>     |
| Substance Abuse:                          |                       |                      |                       |                     |                     |                     |                       |                     |
| Salaries and benefits                     | 312,304.00            | 35,968.62            | 314,957.35            | (2,653.35)          | -                   | (2,653.35)          | 312,304.00            | (2,653.35)          |
| Training and travel                       | 4,000.00              | 1,436.61             | 3,810.52              | 189.48              | -                   | 189.48              | 4,000.00              | 189.48              |
| Maintenance and operating                 | 3,045.00              | 1,717.24             | 3,027.18              | 17.82               | -                   | 17.82               | 3,045.00              | 17.82               |
|                                           | <u>319,349.00</u>     | <u>39,122.47</u>     | <u>321,795.05</u>     | <u>(2,446.05)</u>   | <u>-</u>            | <u>(2,446.05)</u>   | <u>319,349.00</u>     | <u>(2,446.05)</u>   |
| Indigent Criminal Defendants:             |                       |                      |                       |                     |                     |                     |                       |                     |
| Maintenance and operating                 | 11,221,987.00         | 2,664,364.59         | 11,184,204.37         | 37,782.63           | 500,000.00          | (462,217.37)        | 11,221,987.00         | 37,782.63           |
| Total Health and Welfare                  | <u>29,645,135.00</u>  | <u>4,639,304.28</u>  | <u>29,009,850.28</u>  | <u>635,284.72</u>   | <u>912,000.00</u>   | <u>(276,715.28)</u> | <u>29,645,135.00</u>  | <u>635,284.72</u>   |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                       | Annual Revised | Current Month | Actual            | Variance - Actual |               |                   |                    | Variance - Actual |
|---------------------------------------|----------------|---------------|-------------------|-------------------|---------------|-------------------|--------------------|-------------------|
|                                       | Budget         | Expenditures  | Expenditures Year | YTD to Revised    | Encumbrances  | Available Balance | Revised Budget for | YTD to Revised    |
|                                       |                |               | to Date           | Budget            |               |                   | 12 Months(1)       | Budget YTD        |
| Culture and Recreation:               |                |               |                   |                   |               |                   |                    |                   |
| Open space:                           |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits                 | 18,900.00      | 10,237.50     | 18,112.50         | 787.50            | -             | 787.50            | 18,900.00          | 787.50            |
| Maintenance and operating             | 19,803.00      | 4,156.61      | 10,910.81         | 8,892.19          | -             | 8,892.19          | 19,803.00          | 8,892.19          |
|                                       | 38,703.00      | 14,394.11     | 29,023.31         | 9,679.69          | -             | 9,679.69          | 38,703.00          | 9,679.69          |
| Historical Society:                   |                |               |                   |                   |               |                   |                    |                   |
| Maintenance and operating             | 55,595.00      | 17,480.63     | 47,076.11         | 8,518.89          | 6,195.00      | 2,323.89          | 55,595.00          | 8,518.89          |
| Myers Park Operating:                 |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits                 | 952,947.00     | 108,014.47    | 918,392.94        | 34,554.06         | -             | 34,554.06         | 952,947.00         | 34,554.06         |
| Training and travel                   | 3,050.00       | -             | -                 | 3,050.00          | -             | 3,050.00          | 3,050.00           | 3,050.00          |
| Maintenance and operating             | 138,711.14     | 12,086.09     | 116,795.02        | 21,916.12         | 5,024.43      | 16,891.69         | 138,711.14         | 21,916.12         |
|                                       | 1,094,708.14   | 120,100.56    | 1,035,187.96      | 59,520.18         | 5,024.43      | 54,495.75         | 1,094,708.14       | 59,520.18         |
| Total Culture and Recreation          | 1,189,006.14   | 151,975.30    | 1,111,287.38      | 77,718.76         | 11,219.43     | 66,499.33         | 1,189,006.14       | 77,718.76         |
| Conservation:                         |                |               |                   |                   |               |                   |                    |                   |
| Agriculture Extension Services:       |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits                 | 330,556.00     | 35,980.94     | 297,207.58        | 33,348.42         | -             | 33,348.42         | 330,556.00         | 33,348.42         |
| Training and travel                   | 11,100.00      | 2,114.55      | 10,966.61         | 133.39            | -             | 133.39            | 11,100.00          | 133.39            |
| Maintenance and operating             | 5,970.00       | 1,448.90      | 5,743.29          | 226.71            | -             | 226.71            | 5,970.00           | 226.71            |
|                                       | 347,626.00     | 39,544.39     | 313,917.48        | 33,708.52         | -             | 33,708.52         | 347,626.00         | 33,708.52         |
| Total Conservation                    | 347,626.00     | 39,544.39     | 313,917.48        | 33,708.52         | -             | 33,708.52         | 347,626.00         | 33,708.52         |
| Total General Fund                    | 318,004,690.02 | 36,070,061.18 | 265,785,675.65    | 52,219,014.37     | 45,089,021.91 | 7,129,992.46      | 318,004,690.02     | 52,219,014.37     |
| <b><u>Special Revenue Funds</u></b>   |                |               |                   |                   |               |                   |                    |                   |
| <b><u>General Road and Bridge</u></b> |                |               |                   |                   |               |                   |                    |                   |
| Public Safety:                        |                |               |                   |                   |               |                   |                    |                   |
| Information Technology GIS            |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits                 | 78,473.00      | 10,477.75     | 80,722.35         | (2,249.35)        | -             | (2,249.35)        | 78,473.00          | (2,249.35)        |
| Maintenance and operating             | 4,714.00       | -             | 4,353.21          | 360.79            | -             | 360.79            | 4,714.00           | 360.79            |
|                                       | 83,187.00      | 10,477.75     | 85,075.56         | (1,888.56)        | -             | (1,888.56)        | 83,187.00          | (1,888.56)        |
| Public Transportation:                |                |               |                   |                   |               |                   |                    |                   |
| Road and Bridge Maintenance:          |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits                 | 8,459,614.00   | 1,019,216.95  | 7,816,274.81      | 643,339.19        | -             | 643,339.19        | 8,459,614.00       | 643,339.19        |
| Training and travel                   | 28,616.00      | 109.88        | 6,259.22          | 22,356.78         | -             | 22,356.78         | 28,616.00          | 22,356.78         |
| Maintenance and operating             | 21,194,641.16  | 5,762,200.96  | 13,956,115.76     | 7,238,525.40      | 2,534,192.97  | 4,704,332.43      | 21,194,641.16      | 7,238,525.40      |
| Capital                               | 6,191,391.56   | 852,114.77    | 1,292,184.62      | 4,899,206.94      | 4,898,762.66  | 444.28            | 6,191,391.56       | 4,899,206.94      |
|                                       | 35,874,262.72  | 7,633,642.56  | 23,070,834.41     | 12,803,428.31     | 7,432,955.63  | 5,370,472.68      | 35,874,262.72      | 12,803,428.31     |
| Engineering:                          |                |               |                   |                   |               |                   |                    |                   |
| Salaries and benefits                 | 1,420,096.00   | 168,664.82    | 1,168,439.84      | 251,656.16        | -             | 251,656.16        | 1,420,096.00       | 251,656.16        |
| Training and travel                   | 30,135.00      | 308.20        | 5,311.06          | 24,823.94         | -             | 24,823.94         | 30,135.00          | 24,823.94         |
| Maintenance and operating             | 371,953.00     | 95,293.00     | 348,033.02        | 23,919.98         | 23,768.04     | 151.94            | 371,953.00         | 23,919.98         |
| Capital                               | 87,430.00      | -             | 23,774.73         | 63,655.27         | 63,655.27     | -                 | 87,430.00          | 63,655.27         |
|                                       | 1,909,614.00   | 264,266.02    | 1,545,558.65      | 364,055.35        | 87,423.31     | 276,632.04        | 1,909,614.00       | 364,055.35        |

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



**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                  | Annual Revised       | Current Month       | Actual               | Variance - Actual    |                      |                     |                      | Variance - Actual    |
|----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                                  | Budget               | Expenditures        | Expenditures Year    | YTD to Revised       | Encumbrances         | Available Balance   | Revised Budget for   | YTD to Revised       |
|                                  |                      |                     | to Date              | Budget               |                      |                     | 12 Months(1)         | Budget YTD           |
| Services and Operations:         |                      |                     |                      |                      |                      |                     |                      |                      |
| Salaries and benefits            | 703,815.00           | 107,169.37          | 699,398.59           | 4,416.41             | -                    | 4,416.41            | 703,815.00           | 4,416.41             |
| Training and travel              | 10,493.00            | -                   | 324.00               | 10,169.00            | -                    | 10,169.00           | 10,493.00            | 10,169.00            |
| Maintenance and operating        | 28,590.00            | -                   | 1,262.66             | 27,327.34            | -                    | 27,327.34           | 28,590.00            | 27,327.34            |
|                                  | <u>742,898.00</u>    | <u>107,169.37</u>   | <u>700,985.25</u>    | <u>41,912.75</u>     | <u>-</u>             | <u>41,912.75</u>    | <u>742,898.00</u>    | <u>41,912.75</u>     |
| Non-Departmental:                |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 3,084,184.68         | 54,952.72           | 194,713.61           | 2,889,471.07         | 2,734,148.82         | 155,322.25          | 3,084,184.68         | 2,889,471.07         |
| Capital                          | 10,800.00            | -                   | 3,000.00             | 7,800.00             | 7,800.00             | -                   | 10,800.00            | 7,800.00             |
|                                  | <u>3,094,984.68</u>  | <u>54,952.72</u>    | <u>197,713.61</u>    | <u>2,897,271.07</u>  | <u>2,741,948.82</u>  | <u>155,322.25</u>   | <u>3,094,984.68</u>  | <u>2,897,271.07</u>  |
| Total Public Transportation      | <u>41,621,759.40</u> | <u>8,060,030.67</u> | <u>25,515,091.92</u> | <u>16,106,667.48</u> | <u>10,262,327.76</u> | <u>5,844,339.72</u> | <u>41,621,759.40</u> | <u>16,106,667.48</u> |
| Conservation                     |                      |                     |                      |                      |                      |                     |                      |                      |
| Soil Conservation:               |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 44,035.00            | -                   | 7,821.16             | 36,213.84            | -                    | 36,213.84           | 44,035.00            | 36,213.84            |
|                                  | <u>44,035.00</u>     | <u>-</u>            | <u>7,821.16</u>      | <u>36,213.84</u>     | <u>-</u>             | <u>36,213.84</u>    | <u>44,035.00</u>     | <u>36,213.84</u>     |
| Total Road and Bridge            | <u>41,748,981.40</u> | <u>8,070,508.42</u> | <u>25,607,988.64</u> | <u>16,140,992.76</u> | <u>10,262,327.76</u> | <u>5,878,665.00</u> | <u>41,748,981.40</u> | <u>16,140,992.76</u> |
| <b><u>Judicial Appellate</u></b> |                      |                     |                      |                      |                      |                     |                      |                      |
| Judicial:                        |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 79,000.00            | 83,182.78           | 83,182.78            | (4,182.78)           | -                    | (4,182.78)          | 79,000.00            | (4,182.78)           |
| <b><u>Court Reporters</u></b>    |                      |                     |                      |                      |                      |                     |                      |                      |
| Judicial:                        |                      |                     |                      |                      |                      |                     |                      |                      |
| County Courts:                   |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 75,000.00            | 7,341.53            | 29,325.25            | 45,674.75            | -                    | 45,674.75           | 75,000.00            | 45,674.75            |
| County Courts Probate:           |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 42,995.00            | 5,703.81            | 28,458.54            | 14,536.46            | -                    | 14,536.46           | 42,995.00            | 14,536.46            |
| District Courts:                 |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 239,145.00           | 30,256.70           | 246,926.94           | (7,781.94)           | -                    | (7,781.94)          | 239,145.00           | (7,781.94)           |
|                                  | <u>357,140.00</u>    | <u>43,302.04</u>    | <u>304,710.73</u>    | <u>52,429.27</u>     | <u>-</u>             | <u>52,429.27</u>    | <u>357,140.00</u>    | <u>52,429.27</u>     |
| <b><u>Law Library</u></b>        |                      |                     |                      |                      |                      |                     |                      |                      |
| Judicial:                        |                      |                     |                      |                      |                      |                     |                      |                      |
| Salaries and benefits            | 223,960.00           | 16,390.71           | 183,881.53           | 40,078.47            | -                    | 40,078.47           | 223,960.00           | 40,078.47            |
| Training and travel              | 3,000.00             | -                   | 2,785.61             | 214.39               | -                    | 214.39              | 3,000.00             | 214.39               |
| Maintenance and operating        | 230,793.00           | 16,752.33           | 205,098.94           | 25,694.06            | -                    | 25,694.06           | 230,793.00           | 25,694.06            |
|                                  | <u>457,753.00</u>    | <u>33,143.04</u>    | <u>391,766.08</u>    | <u>65,986.92</u>     | <u>-</u>             | <u>65,986.92</u>    | <u>457,753.00</u>    | <u>65,986.92</u>     |
| <b><u>Farm Museum</u></b>        |                      |                     |                      |                      |                      |                     |                      |                      |
| Public Safety:                   |                      |                     |                      |                      |                      |                     |                      |                      |
| Maintenance and operating        | 4,189.57             | -                   | 3,395.05             | 794.52               | 794.52               | -                   | 4,189.57             | 794.52               |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                                                  | Annual Revised      | Current Month     | Actual            | Variance - Actual   |                     |                   |                     | Variance - Actual   |
|------------------------------------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
|                                                                  | Budget              | Expenditures      | Expenditures Year | YTD to Revised      | Encumbrances        | Available Balance | Revised Budget for  | YTD to Revised      |
|                                                                  |                     |                   | to Date           | Budget              |                     |                   | 12 Months(1)        | Budget YTD          |
| <b><u>County Clerk Records Management and Preservation</u></b>   |                     |                   |                   |                     |                     |                   |                     |                     |
| General Administration:                                          |                     |                   |                   |                     |                     |                   |                     |                     |
| Salaries and benefits                                            | 779,915.00          | 83,109.90         | 688,217.03        | 91,697.97           | -                   | 91,697.97         | 779,915.00          | 91,697.97           |
| Training and travel                                              | 27,810.00           | -                 | 1,781.67          | 26,028.33           | -                   | 26,028.33         | 27,810.00           | 26,028.33           |
| Maintenance and operating                                        | 3,734,375.44        | 10,286.00         | 148,721.37        | 3,585,654.07        | 3,039,385.92        | 546,268.15        | 3,734,375.44        | 3,585,654.07        |
| Capital                                                          | 262,511.00          | 49,373.02         | 94,510.98         | 168,000.02          | 168,000.00          | 0.02              | 262,511.00          | 168,000.02          |
|                                                                  | <u>4,804,611.44</u> | <u>142,768.92</u> | <u>933,231.05</u> | <u>3,871,380.39</u> | <u>3,207,385.92</u> | <u>663,994.47</u> | <u>4,804,611.44</u> | <u>3,871,380.39</u> |
| <b><u>District Clerk Records Management and Preservation</u></b> |                     |                   |                   |                     |                     |                   |                     |                     |
| Judicial:                                                        |                     |                   |                   |                     |                     |                   |                     |                     |
| Salaries and benefits                                            | 88,139.00           | 9,833.24          | 86,510.66         | 1,628.34            | -                   | 1,628.34          | 88,139.00           | 1,628.34            |
|                                                                  | <u>88,139.00</u>    | <u>9,833.24</u>   | <u>86,510.66</u>  | <u>1,628.34</u>     | <u>-</u>            | <u>1,628.34</u>   | <u>88,139.00</u>    | <u>1,628.34</u>     |
| <b><u>Justice Court Technology</u></b>                           |                     |                   |                   |                     |                     |                   |                     |                     |
| Judicial:                                                        |                     |                   |                   |                     |                     |                   |                     |                     |
| Justice of the Peace Combined:                                   |                     |                   |                   |                     |                     |                   |                     |                     |
| Training and travel                                              | 4,500.00            | -                 | 1,352.52          | 3,147.48            | -                   | 3,147.48          | 4,500.00            | 3,147.48            |
| Maintenance and operating                                        | 115,333.00          | -                 | -                 | 115,333.00          | -                   | 115,333.00        | 115,333.00          | 115,333.00          |
|                                                                  | <u>119,833.00</u>   | <u>-</u>          | <u>1,352.52</u>   | <u>118,480.48</u>   | <u>-</u>            | <u>118,480.48</u> | <u>119,833.00</u>   | <u>118,480.48</u>   |
| Justice of the Peace, Precinct 1:                                |                     |                   |                   |                     |                     |                   |                     |                     |
| Training and travel                                              | 8,735.00            | -                 | 1,876.64          | 6,858.36            | -                   | 6,858.36          | 8,735.00            | 6,858.36            |
| Capital                                                          | 266,527.00          | -                 | 264,577.41        | 1,949.59            | -                   | 1,949.59          | 266,527.00          | 1,949.59            |
|                                                                  | <u>275,262.00</u>   | <u>-</u>          | <u>266,454.05</u> | <u>8,807.95</u>     | <u>-</u>            | <u>8,807.95</u>   | <u>275,262.00</u>   | <u>8,807.95</u>     |
| Justice of the Peace, Precinct 2:                                |                     |                   |                   |                     |                     |                   |                     |                     |
| Training and travel                                              | 6,000.00            | -                 | 5,277.52          | 722.48              | -                   | 722.48            | 6,000.00            | 722.48              |
| Maintenance and operating                                        | 559.00              | 559.00            | 559.00            | -                   | -                   | -                 | 559.00              | (0.00)              |
| Capital                                                          | 261,703.00          | -                 | 261,549.59        | 153.41              | -                   | 153.41            | 261,703.00          | 153.41              |
|                                                                  | <u>268,262.00</u>   | <u>559.00</u>     | <u>267,386.11</u> | <u>875.89</u>       | <u>-</u>            | <u>875.89</u>     | <u>268,262.00</u>   | <u>875.89</u>       |
| Justice of the Peace, Precinct 3:                                |                     |                   |                   |                     |                     |                   |                     |                     |
| Training and travel                                              | 15,000.00           | -                 | 6,668.32          | 8,331.68            | -                   | 8,331.68          | 15,000.00           | 8,331.68            |
|                                                                  | <u>15,000.00</u>    | <u>-</u>          | <u>6,668.32</u>   | <u>8,331.68</u>     | <u>-</u>            | <u>8,331.68</u>   | <u>15,000.00</u>    | <u>8,331.68</u>     |
| Justice of the Peace, Precinct 4:                                |                     |                   |                   |                     |                     |                   |                     |                     |
| Training and travel                                              | 1,500.00            | -                 | -                 | 1,500.00            | -                   | 1,500.00          | 1,500.00            | 1,500.00            |
|                                                                  | <u>1,500.00</u>     | <u>-</u>          | <u>-</u>          | <u>1,500.00</u>     | <u>-</u>            | <u>1,500.00</u>   | <u>1,500.00</u>     | <u>1,500.00</u>     |
|                                                                  | <u>679,857.00</u>   | <u>559.00</u>     | <u>541,861.00</u> | <u>137,996.00</u>   | <u>-</u>            | <u>137,996.00</u> | <u>679,857.00</u>   | <u>137,996.00</u>   |
| <b><u>Economic Development</u></b>                               |                     |                   |                   |                     |                     |                   |                     |                     |
| General Administration:                                          |                     |                   |                   |                     |                     |                   |                     |                     |
| Maintenance and operating                                        | 100,000.00          | -                 | 100,000.00        | -                   | -                   | -                 | 100,000.00          | (0.00)              |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                                         | Annual Revised           | Current Month           | Actual                   | Variance - Actual       |                         |                         |                          | Variance - Actual       |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
|                                                         | Budget                   | Expenditures            | Expenditures Year        | YTD to Revised          | Encumbrances            | Available Balance       | Revised Budget for       | YTD to Revised          |
|                                                         |                          |                         | to Date                  | Budget                  |                         |                         | 12 Months(1)             | Budget YTD              |
| <b><u>Contract Elections</u></b>                        |                          |                         |                          |                         |                         |                         |                          |                         |
| General Administration:                                 |                          |                         |                          |                         |                         |                         |                          |                         |
| Salaries and benefits                                   | 1,400,000.00             | -                       | 1,400,000.00             | -                       | -                       | -                       | 1,400,000.00             | (0.00)                  |
| Training and travel                                     | 42,000.00                | -                       | -                        | 42,000.00               | -                       | 42,000.00               | 42,000.00                | 42,000.00               |
| Maintenance and operating                               | 1,519,238.21             | 447,745.93              | 955,928.76               | 563,309.45              | 118,550.00              | 444,759.45              | 1,519,238.21             | 563,309.45              |
|                                                         | <u>2,961,238.21</u>      | <u>447,745.93</u>       | <u>2,355,928.76</u>      | <u>605,309.45</u>       | <u>118,550.00</u>       | <u>486,759.45</u>       | <u>2,961,238.21</u>      | <u>605,309.45</u>       |
| <b><u>Specialty Court</u></b>                           |                          |                         |                          |                         |                         |                         |                          |                         |
| Judicial:                                               |                          |                         |                          |                         |                         |                         |                          |                         |
| County Courts:                                          |                          |                         |                          |                         |                         |                         |                          |                         |
| Maintenance and operating                               | 40,558.38                | 325.50                  | 5,100.00                 | 35,458.38               | -                       | 35,458.38               | 40,558.38                | 35,458.38               |
|                                                         | <u>40,558.38</u>         | <u>325.50</u>           | <u>5,100.00</u>          | <u>35,458.38</u>        | <u>-</u>                | <u>35,458.38</u>        | <u>40,558.38</u>         | <u>35,458.38</u>        |
| District Courts:                                        |                          |                         |                          |                         |                         |                         |                          |                         |
| Training and travel                                     | 17,698.09                | 587.43                  | 2,321.67                 | 15,376.42               | -                       | 15,376.42               | 17,698.09                | 15,376.42               |
| Maintenance and operating                               | 169,029.78               | 905.35                  | 33,015.81                | 136,013.97              | -                       | 136,013.97              | 169,029.78               | 136,013.97              |
|                                                         | <u>186,727.87</u>        | <u>1,492.78</u>         | <u>35,337.48</u>         | <u>151,390.39</u>       | <u>-</u>                | <u>151,390.39</u>       | <u>186,727.87</u>        | <u>151,390.39</u>       |
|                                                         | <u>227,286.25</u>        | <u>1,818.28</u>         | <u>40,437.48</u>         | <u>186,848.77</u>       | <u>-</u>                | <u>186,848.77</u>       | <u>227,286.25</u>        | <u>186,848.77</u>       |
| <b><u>Probate Contributions</u></b>                     |                          |                         |                          |                         |                         |                         |                          |                         |
| Judicial:                                               |                          |                         |                          |                         |                         |                         |                          |                         |
| Salaries and benefits                                   | 115,725.00               | 13,638.53               | 97,246.54                | 18,478.46               | -                       | 18,478.46               | 115,725.00               | 18,478.46               |
| Training and travel                                     | 10,451.00                | 25.00                   | 695.00                   | 9,756.00                | -                       | 9,756.00                | 10,451.00                | 9,756.00                |
| Maintenance and operating                               | 136,900.00               | 12,246.00               | 56,495.07                | 80,404.93               | -                       | 80,404.93               | 136,900.00               | 80,404.93               |
|                                                         | <u>263,076.00</u>        | <u>25,909.53</u>        | <u>154,436.61</u>        | <u>108,639.39</u>       | <u>-</u>                | <u>108,639.39</u>       | <u>263,076.00</u>        | <u>108,639.39</u>       |
| <b><u>District Clerk Courts Record Preservation</u></b> |                          |                         |                          |                         |                         |                         |                          |                         |
| Judicial                                                |                          |                         |                          |                         |                         |                         |                          |                         |
| Salaries and benefits                                   | 15,000.00                | -                       | -                        | 15,000.00               | -                       | 15,000.00               | 15,000.00                | 15,000.00               |
| Maintenance and operating                               | 534,056.18               | -                       | -                        | 534,056.18              | 200,000.00              | 334,056.18              | 534,056.18               | 534,056.18              |
|                                                         | <u>549,056.18</u>        | <u>-</u>                | <u>-</u>                 | <u>549,056.18</u>       | <u>200,000.00</u>       | <u>349,056.18</u>       | <u>549,056.18</u>        | <u>549,056.18</u>       |
| Total Special Revenue Funds                             | <u>52,320,328.05</u>     | <u>8,858,771.18</u>     | <u>30,603,448.84</u>     | <u>21,716,879.21</u>    | <u>13,789,058.20</u>    | <u>7,927,821.01</u>     | <u>52,320,328.05</u>     | <u>21,716,879.21</u>    |
| <b><u>Debt Service Funds</u></b>                        |                          |                         |                          |                         |                         |                         |                          |                         |
| Principal retirement                                    | 63,465,000.00            | -                       | 63,465,000.00            | -                       | -                       | -                       | 63,465,000.00            | -                       |
| Interest and fiscal charges                             | 29,040,937.00            | 4,176.47                | 30,330,817.91            | (1,289,880.91)          | -                       | (1,289,880.91)          | 29,040,937.00            | (1,289,880.91)          |
| Total Debt Service Funds                                | <u>92,505,937.00</u>     | <u>4,176.47</u>         | <u>93,795,817.91</u>     | <u>(1,289,880.91)</u>   | <u>-</u>                | <u>(1,289,880.91)</u>   | <u>92,505,937.00</u>     | <u>(1,289,880.91)</u>   |
| Total Governmental Funds                                | <u>\$ 462,830,955.07</u> | <u>\$ 44,933,008.83</u> | <u>\$ 390,184,942.40</u> | <u>\$ 72,646,012.67</u> | <u>\$ 58,878,080.11</u> | <u>\$ 13,767,932.56</u> | <u>\$ 462,830,955.07</u> | <u>\$ 72,646,012.67</u> |

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
September 30, 2024

|                                                         | 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>12 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|------------------------|------------------------|------------------------------------|---------------------------------------------------|
| <b><u>Budgets Approved for Other Legal Entities</u></b> |                          |                               |                                        |                                               |                        |                        |                                    |                                                   |
| <b><u>Health Care Foundation</u></b>                    |                          |                               |                                        |                                               |                        |                        |                                    |                                                   |
| Health and Welfare:                                     |                          |                               |                                        |                                               |                        |                        |                                    |                                                   |
| Healthcare Services:                                    |                          |                               |                                        |                                               |                        |                        |                                    |                                                   |
| Salaries and benefits                                   | \$ 3,751,576.00          | \$ 407,614.84                 | \$ 3,198,534.46                        | \$ 553,041.54                                 | \$ -                   | \$ 553,041.54          | \$ 3,751,576.00                    | \$ 553,041.54                                     |
| Training and travel                                     | 80,000.00                | 1,919.47                      | 19,749.15                              | 60,250.85                                     | -                      | 60,250.85              | 80,000.00                          | 60,250.85                                         |
| Maintenance and operating                               | 2,220,100.76             | 219,157.32                    | 818,038.35                             | 1,402,062.41                                  | 792,247.84             | 609,814.57             | 2,220,100.76                       | 1,402,062.41                                      |
| Capital                                                 | 24,900.00                | -                             | -                                      | 24,900.00                                     | 24,900.00              | -                      | 24,900.00                          | 24,900.00                                         |
|                                                         | <u>6,076,576.76</u>      | <u>628,691.63</u>             | <u>4,036,321.96</u>                    | <u>2,040,254.80</u>                           | <u>817,147.84</u>      | <u>1,223,106.96</u>    | <u>6,076,576.76</u>                | <u>2,040,254.80</u>                               |
| Public Facilities:                                      |                          |                               |                                        |                                               |                        |                        |                                    |                                                   |
| Facilities and Parks:                                   |                          |                               |                                        |                                               |                        |                        |                                    |                                                   |
| Maintenance and operating                               | 171,152.77               | 27,711.01                     | 120,692.33                             | 50,460.44                                     | -                      | 50,460.44              | 171,152.77                         | 50,460.44                                         |
|                                                         | <u>171,152.77</u>        | <u>27,711.01</u>              | <u>120,692.33</u>                      | <u>50,460.44</u>                              | <u>-</u>               | <u>50,460.44</u>       | <u>171,152.77</u>                  | <u>50,460.44</u>                                  |
|                                                         | <u>6,247,729.53</u>      | <u>656,402.64</u>             | <u>4,157,014.29</u>                    | <u>2,090,715.24</u>                           | <u>817,147.84</u>      | <u>1,273,567.40</u>    | <u>6,247,729.53</u>                | <u>2,090,715.24</u>                               |
| <b><u>Collin County Toll Road Authority</u></b>         |                          |                               |                                        |                                               |                        |                        |                                    |                                                   |
| Public Transportation:                                  |                          |                               |                                        |                                               |                        |                        |                                    |                                                   |
| Toll Road Authority:                                    |                          |                               |                                        |                                               |                        |                        |                                    |                                                   |
| Capital                                                 | 4,182,326.15             | 1,626,281.96                  | 2,676,044.38                           | 1,506,281.77                                  | 2,398,764.41           | (892,482.64)           | 4,182,326.15                       | 1,506,281.77                                      |
|                                                         | <u>\$ 4,182,326.15</u>   | <u>\$ 1,626,281.96</u>        | <u>\$ 2,676,044.38</u>                 | <u>\$ 1,506,281.77</u>                        | <u>\$ 2,398,764.41</u> | <u>\$ (892,482.64)</u> | <u>\$ 4,182,326.15</u>             | <u>\$ 1,506,281.77</u>                            |

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