

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

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 241,101.00	\$ 27,068.08	\$ 36,644.01	\$ 204,456.99	\$ -	\$ 204,456.99	\$ 40,183.50	\$ 3,539.49
Training and travel	11,000.00	-	-	11,000.00	49.28	10,950.72	1,833.33	1,833.33
Maintenance and operating	5,300.00	356.77	356.77	4,943.23	-	4,943.23	883.33	526.56
	<u>257,401.00</u>	<u>27,424.85</u>	<u>37,000.78</u>	<u>220,400.22</u>	<u>49.28</u>	<u>220,350.94</u>	<u>42,900.17</u>	<u>5,899.39</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	210,968.00	23,637.99	32,120.85	178,847.15	-	178,847.15	35,161.33	3,040.48
Training and travel	11,160.00	222.68	222.68	10,937.32	-	10,937.32	1,860.00	1,637.32
Maintenance and operating	1,100.00	-	50.89	1,049.11	-	1,049.11	183.33	132.44
	<u>223,228.00</u>	<u>23,860.67</u>	<u>32,394.42</u>	<u>190,833.58</u>	<u>-</u>	<u>190,833.58</u>	<u>37,204.67</u>	<u>4,810.25</u>
Commissioners Court Precinct 2:								
Salaries and benefits	210,968.00	23,666.99	32,163.33	178,804.67	-	178,804.67	35,161.33	2,998.00
Training and travel	9,900.00	106.40	106.40	9,793.60	2,324.90	7,468.70	1,650.00	1,543.60
Maintenance and operating	800.00	-	-	800.00	-	800.00	133.33	133.33
	<u>221,668.00</u>	<u>23,773.39</u>	<u>32,269.73</u>	<u>189,398.27</u>	<u>2,324.90</u>	<u>187,073.37</u>	<u>36,944.67</u>	<u>4,674.94</u>
Commissioners Court Precinct 3:								
Salaries and benefits	210,968.00	23,618.56	32,092.39	178,875.61	-	178,875.61	35,161.33	3,068.94
Training and travel	9,900.00	-	509.27	9,390.73	1,275.67	8,115.06	1,650.00	1,140.73
Maintenance and operating	1,100.00	403.91	471.48	628.52	-	628.52	183.33	(288.15)
	<u>221,968.00</u>	<u>24,022.47</u>	<u>33,073.14</u>	<u>188,894.86</u>	<u>1,275.67</u>	<u>187,619.19</u>	<u>36,994.67</u>	<u>3,921.53</u>
Commissioners Court Precinct 4:								
Salaries and benefits	210,968.00	23,648.23	32,135.85	178,832.15	-	178,832.15	35,161.33	3,025.48
Training and travel	9,900.00	157.50	1,763.65	8,136.35	-	8,136.35	1,650.00	(113.65)
Maintenance and operating	1,500.00	64.21	64.21	1,435.79	385.31	1,050.48	250.00	185.79
	<u>222,368.00</u>	<u>23,869.94</u>	<u>33,963.71</u>	<u>188,404.29</u>	<u>385.31</u>	<u>188,018.98</u>	<u>37,061.33</u>	<u>3,097.62</u>
Total Commissioners Court	<u>889,232.00</u>	<u>95,526.47</u>	<u>131,701.00</u>	<u>757,531.00</u>	<u>3,985.88</u>	<u>753,545.12</u>	<u>148,205.33</u>	<u>16,504.33</u>
County Clerk:								
Salaries and benefits	3,234,297.00	309,079.96	461,174.20	2,773,122.80	-	2,773,122.80	539,049.50	77,875.30
Training and travel	48,800.00	4,107.76	5,101.08	43,698.92	-	43,698.92	8,133.33	3,032.25
Maintenance and operating	64,107.00	13,995.76	14,277.44	49,829.56	6,279.69	43,549.87	10,684.50	(3,592.94)
Capital	4,594,763.74	-	-	4,594,763.74	871,892.12	3,722,871.62	765,793.96	765,793.96
	<u>7,941,967.74</u>	<u>327,183.48</u>	<u>480,552.72</u>	<u>7,461,415.02</u>	<u>878,171.81</u>	<u>6,583,243.21</u>	<u>1,323,661.29</u>	<u>843,108.57</u>

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November 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			2 Months(1)	Budget YTD
Support Services:								
Salaries and benefits	269,391.00	27,885.54	40,242.68	229,148.32	-	229,148.32	44,898.50	4,655.82
Maintenance and operating	1,891,650.00	361,832.12	426,783.86	1,464,866.14	1,957.62	1,462,908.52	315,275.00	(111,508.86)
	<u>2,161,041.00</u>	<u>389,717.66</u>	<u>467,026.54</u>	<u>1,694,014.46</u>	<u>1,957.62</u>	<u>1,692,056.84</u>	<u>360,173.50</u>	<u>(106,853.04)</u>
Human Resources:								
Salaries and benefits	3,176,676.00	317,234.39	460,261.25	2,716,414.75	-	2,716,414.75	529,446.00	69,184.75
Training and travel	50,800.00	2,881.62	3,710.91	47,089.09	166.60	46,922.49	8,466.67	4,755.76
Maintenance and operating	191,913.65	1,334.45	4,332.06	187,581.59	48,425.55	139,156.04	31,985.61	27,653.55
Capital	278,740.00	-	-	278,740.00	-	278,740.00	46,456.67	46,456.67
	<u>3,698,129.65</u>	<u>321,450.46</u>	<u>468,304.22</u>	<u>3,229,825.43</u>	<u>48,592.15</u>	<u>3,181,233.28</u>	<u>616,354.94</u>	<u>148,050.72</u>
Human Resources - Civil Services:								
Salaries and benefits	114,024.00	12,132.55	17,072.06	96,951.94	-	96,951.94	19,004.00	1,931.94
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	250.00	250.00
Maintenance and operating	10,500.00	-	-	10,500.00	351.96	10,148.04	1,750.00	1,750.00
	<u>126,024.00</u>	<u>12,132.55</u>	<u>17,072.06</u>	<u>108,951.94</u>	<u>351.96</u>	<u>108,599.98</u>	<u>21,004.00</u>	<u>3,931.94</u>
Veterans' Service Officer:								
Salaries and benefits	342,503.00	36,956.15	51,810.63	290,692.37	-	290,692.37	57,083.83	5,273.20
Training and travel	12,150.00	-	-	12,150.00	-	12,150.00	2,025.00	2,025.00
Maintenance and operating	1,721.00	80.99	80.99	1,640.01	479.20	1,160.81	286.83	205.84
	<u>356,374.00</u>	<u>37,037.14</u>	<u>51,891.62</u>	<u>304,482.38</u>	<u>479.20</u>	<u>304,003.18</u>	<u>59,395.67</u>	<u>7,504.05</u>
Non-Departmental:								
Salaries and benefits	876,717.59	12,637.99	24,064.32	852,653.27	103,790.88	748,862.39	146,119.60	122,055.28
Training and travel	35,000.00	619.52	1,212.48	33,787.52	261.40	33,526.12	5,833.33	4,620.85
Maintenance and operating	32,885,124.16	1,294,504.03	3,153,130.39	29,731,993.77	1,570,978.12	28,161,015.65	5,480,854.03	2,327,723.64
Capital	304,299.64	-	-	304,299.64	68,860.82	235,438.82	50,716.61	50,716.61
	<u>34,101,141.39</u>	<u>1,307,761.54</u>	<u>3,178,407.19</u>	<u>30,922,734.20</u>	<u>1,743,891.22</u>	<u>29,178,842.98</u>	<u>5,683,523.56</u>	<u>2,505,116.37</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,945,576.69	9,399.26	23,700.45	1,921,876.24	79,927.20	1,841,949.04	324,262.78	300,562.33
Capital	174,247.24	-	-	174,247.24	28,045.63	146,201.61	29,041.21	29,041.21
	<u>2,119,823.93</u>	<u>9,399.26</u>	<u>23,700.45</u>	<u>2,096,123.48</u>	<u>107,972.83</u>	<u>1,988,150.65</u>	<u>353,303.99</u>	<u>329,603.54</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			2 Months(1)	Budget YTD
Administrative Services:								
Salaries and benefits	1,562,645.00	162,958.29	241,538.05	1,321,106.95	-	1,321,106.95	260,440.83	18,902.78
Training and travel	25,700.00	520.95	740.95	24,959.05	6,362.48	18,596.57	4,283.33	3,542.38
Maintenance and operating	5,000.72	32.99	125.10	4,875.62	293.96	4,581.66	833.45	708.35
Capital	20,184.00	-	20,048.27	135.73	-	135.73	3,364.00	(16,684.27)
	<u>1,613,529.72</u>	<u>163,512.23</u>	<u>262,452.37</u>	<u>1,351,077.35</u>	<u>6,656.44</u>	<u>1,344,420.91</u>	<u>268,921.62</u>	<u>6,469.25</u>
Risk Management:								
Salaries and benefits	247,622.00	26,953.43	37,528.88	210,093.12	-	210,093.12	41,270.33	3,741.45
Training and travel	4,880.00	-	-	4,880.00	37.80	4,842.20	813.33	813.33
Maintenance and operating	2,616,590.00	265.14	2,580,277.18	36,312.82	996.30	35,316.52	436,098.33	(2,144,178.85)
	<u>2,869,092.00</u>	<u>27,218.57</u>	<u>2,617,806.06</u>	<u>251,285.94</u>	<u>1,034.10</u>	<u>250,251.84</u>	<u>478,182.00</u>	<u>(2,139,624.06)</u>
Information Technology:								
Salaries and benefits	9,219,429.00	911,162.07	1,425,080.80	7,794,348.20	-	7,794,348.20	1,536,571.50	111,490.70
Training and travel	258,281.00	2,137.46	3,962.53	254,318.47	25,156.63	229,161.84	43,046.83	39,084.30
Maintenance and operating	2,491,947.80	84,701.00	117,031.70	2,374,916.10	463,775.85	1,911,140.25	415,324.63	298,292.93
Capital	3,506,219.41	-	84,986.50	3,421,232.91	440,791.98	2,980,440.93	584,369.90	499,383.40
	<u>15,475,877.21</u>	<u>998,000.53</u>	<u>1,631,061.53</u>	<u>13,844,815.68</u>	<u>929,724.46</u>	<u>12,915,091.22</u>	<u>2,579,312.87</u>	<u>948,251.34</u>
Elections:								
Salaries and benefits	2,484,184.00	1,731,093.86	1,851,062.75	633,121.25	-	633,121.25	414,030.67	(1,437,032.08)
Training and travel	15,000.00	-	-	15,000.00	-	15,000.00	2,500.00	2,500.00
Maintenance and operating	789,136.00	54,722.47	67,535.85	721,600.15	97,307.73	624,292.42	131,522.67	63,986.82
	<u>3,288,320.00</u>	<u>1,785,816.33</u>	<u>1,918,598.60</u>	<u>1,369,721.40</u>	<u>97,307.73</u>	<u>1,272,413.67</u>	<u>548,053.33</u>	<u>(1,370,545.27)</u>
Passport:								
Salaries and benefits	334,593.00	36,382.70	43,948.20	290,644.80	-	290,644.80	55,765.50	11,817.30
Maintenance and operating	20,714.00	-	1,075.66	19,638.34	-	19,638.34	3,452.33	2,376.67
	<u>355,307.00</u>	<u>36,382.70</u>	<u>45,023.86</u>	<u>310,283.14</u>	<u>-</u>	<u>310,283.14</u>	<u>59,217.83</u>	<u>14,193.97</u>
Records:								
Maintenance and operating	2,820,520.18	-	-	2,820,520.18	1,567,937.61	1,252,582.57	470,086.70	470,086.70
	<u>2,820,520.18</u>	<u>-</u>	<u>-</u>	<u>2,820,520.18</u>	<u>1,567,937.61</u>	<u>1,252,582.57</u>	<u>470,086.70</u>	<u>470,086.70</u>
Telecommunications:								
Training and travel	-	-	-	-	3,833.97	(3,833.97)	-	-
Capital	498,513.31	-	-	498,513.31	-	498,513.31	83,085.55	83,085.55
	<u>498,513.31</u>	<u>-</u>	<u>-</u>	<u>498,513.31</u>	<u>3,833.97</u>	<u>494,679.34</u>	<u>83,085.55</u>	<u>83,085.55</u>
Total General Administration	<u>78,572,294.13</u>	<u>5,538,563.77</u>	<u>11,330,599.00</u>	<u>67,241,695.13</u>	<u>5,391,946.26</u>	<u>61,849,748.87</u>	<u>13,095,382.35</u>	<u>1,764,783.35</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	Revised Budget for	YTD to Revised
			to Date	Budget			2 Months(1)	Budget YTD
Judicial:								
Administrative Services - Magistrate Department:								
Salaries and benefits	870,149.00	90,874.78	133,044.42	737,104.58	-	737,104.58	145,024.83	11,980.41
Training and travel	2,584.00	-	-	2,584.00	-	2,584.00	430.67	430.67
Maintenance and operating	87,609.00	3,703.80	5,239.80	82,369.20	600.00	81,769.20	14,601.50	9,361.70
	<u>960,342.00</u>	<u>94,578.58</u>	<u>138,284.22</u>	<u>822,057.78</u>	<u>600.00</u>	<u>821,457.78</u>	<u>160,057.00</u>	<u>21,772.78</u>
County Court Probate:								
Salaries and benefits	618,534.00	64,280.11	93,475.93	525,058.07	-	525,058.07	103,089.00	9,613.07
Training and travel	18,270.00	345.00	365.00	17,905.00	1,365.40	16,539.60	3,045.00	2,680.00
Maintenance and operating	461,894.00	4,105.00	4,481.25	457,412.75	86,729.11	370,683.64	76,982.33	72,501.08
	<u>1,098,698.00</u>	<u>68,730.11</u>	<u>98,322.18</u>	<u>1,000,375.82</u>	<u>88,094.51</u>	<u>912,281.31</u>	<u>183,116.33</u>	<u>84,794.15</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	127,000.00	6,551.80	11,271.40	115,728.60	-	115,728.60	21,166.67	9,895.27
	<u>127,000.00</u>	<u>6,551.80</u>	<u>11,271.40</u>	<u>115,728.60</u>	<u>-</u>	<u>115,728.60</u>	<u>21,166.67</u>	<u>9,895.27</u>
County Court-at-Law I:								
Salaries and benefits	722,449.00	76,117.99	111,071.69	611,377.31	-	611,377.31	120,408.17	9,336.48
Training and travel	7,503.00	125.00	125.00	7,378.00	-	7,378.00	1,250.50	1,125.50
Maintenance and operating	3,746.00	60.93	135.93	3,610.07	251.46	3,358.61	624.33	488.40
	<u>733,698.00</u>	<u>76,303.92</u>	<u>111,332.62</u>	<u>622,365.38</u>	<u>251.46</u>	<u>622,113.92</u>	<u>122,283.00</u>	<u>10,950.38</u>
County Court-at-Law II:								
Salaries and benefits	754,810.00	79,030.16	120,680.31	634,129.69	-	634,129.69	125,801.67	5,121.36
Training and travel	5,150.00	75.00	75.00	5,075.00	424.40	4,650.60	858.33	783.33
Maintenance and operating	3,873.00	314.53	314.53	3,558.47	391.37	3,167.10	645.50	330.97
	<u>763,833.00</u>	<u>79,419.69</u>	<u>121,069.84</u>	<u>642,763.16</u>	<u>815.77</u>	<u>641,947.39</u>	<u>127,305.50</u>	<u>6,235.66</u>
County Court-at-Law III:								
Salaries and benefits	740,585.00	73,916.43	109,861.78	630,723.22	-	630,723.22	123,430.83	13,569.05
Training and travel	6,291.00	-	-	6,291.00	1,616.73	4,674.27	1,048.50	1,048.50
Maintenance and operating	3,896.00	778.44	778.44	3,117.56	684.68	2,432.88	649.33	(129.11)
	<u>750,772.00</u>	<u>74,694.87</u>	<u>110,640.22</u>	<u>640,131.78</u>	<u>2,301.41</u>	<u>637,830.37</u>	<u>125,128.67</u>	<u>14,488.45</u>

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			to Date	Budget			2 Months(1)	Budget YTD
County Court-at-Law No. IV:								
Salaries and benefits	754,106.00	78,152.51	120,179.69	633,926.31	-	633,926.31	125,684.33	5,504.64
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	1,083.33	1,083.33
Maintenance and operating	4,039.00	34.06	34.06	4,004.94	614.49	3,390.45	673.17	639.11
	<u>764,645.00</u>	<u>78,186.57</u>	<u>120,213.75</u>	<u>644,431.25</u>	<u>614.49</u>	<u>643,816.76</u>	<u>127,440.83</u>	<u>7,227.08</u>
County Court-at-Law V:								
Salaries and benefits	708,658.00	73,034.69	110,493.81	598,164.19	-	598,164.19	118,109.67	7,615.86
Training and travel	6,720.00	275.72	275.72	6,444.28	-	6,444.28	1,120.00	844.28
Maintenance and operating	3,903.00	-	35.00	3,868.00	320.50	3,547.50	650.50	615.50
	<u>719,281.00</u>	<u>73,310.41</u>	<u>110,804.53</u>	<u>608,476.47</u>	<u>320.50</u>	<u>608,155.97</u>	<u>119,880.17</u>	<u>9,075.64</u>
County Court-at-Law VI:								
Salaries and benefits	723,333.00	76,376.93	114,092.90	609,240.10	-	609,240.10	120,555.50	6,462.60
Training and travel	6,870.00	488.58	488.58	6,381.42	1,365.94	5,015.48	1,145.00	656.42
Maintenance and operating	2,430.00	37.24	160.37	2,269.63	291.81	1,977.82	405.00	244.63
	<u>732,633.00</u>	<u>76,902.75</u>	<u>114,741.85</u>	<u>617,891.15</u>	<u>1,657.75</u>	<u>616,233.40</u>	<u>122,105.50</u>	<u>7,363.65</u>
County Court-at-Law VII:								
Salaries and benefits	727,649.00	76,808.09	113,217.39	614,431.61	-	614,431.61	121,274.83	8,057.44
Training and travel	7,200.00	469.88	469.88	6,730.12	-	6,730.12	1,200.00	730.12
Maintenance and operating	3,304.00	-	-	3,304.00	1,197.95	2,106.05	550.67	550.67
	<u>738,153.00</u>	<u>77,277.97</u>	<u>113,687.27</u>	<u>624,465.73</u>	<u>1,197.95</u>	<u>623,267.78</u>	<u>123,025.50</u>	<u>9,338.23</u>
Total County Courts-at-Law	<u>5,330,015.00</u>	<u>542,647.98</u>	<u>813,761.48</u>	<u>4,516,253.52</u>	<u>7,159.33</u>	<u>4,509,094.19</u>	<u>888,335.83</u>	<u>74,574.35</u>
County Court-at-Law Clerks:								
Salaries and benefits	3,381,347.00	331,826.38	499,174.43	2,882,172.57	-	2,882,172.57	563,557.83	64,383.40
Training and travel	21,555.00	-	-	21,555.00	-	21,555.00	3,592.50	3,592.50
Maintenance and operating	19,239.00	157.83	695.66	18,543.34	4,239.30	14,304.04	3,206.50	2,510.84
Capital	10,995.00	-	-	10,995.00	-	10,995.00	1,832.50	1,832.50
	<u>3,433,136.00</u>	<u>331,984.21</u>	<u>499,870.09</u>	<u>2,933,265.91</u>	<u>4,239.30</u>	<u>2,929,026.61</u>	<u>572,189.33</u>	<u>72,319.24</u>
County Clerks - Probate/Mental:								
Salaries and benefits	665,561.00	70,404.69	100,295.68	565,265.32	-	565,265.32	110,926.83	10,631.15
Training and travel	7,700.00	-	309.00	7,391.00	-	7,391.00	1,283.33	974.33
Maintenance and operating	24,338.00	39.68	378.34	23,959.66	1,676.85	22,282.81	4,056.33	3,677.99
	<u>697,599.00</u>	<u>70,444.37</u>	<u>100,983.02</u>	<u>596,615.98</u>	<u>1,676.85</u>	<u>594,939.13</u>	<u>116,266.50</u>	<u>15,283.48</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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			2 Months(1)	Budget YTD
District Courts:								
District Courts Combined:								
Salaries and benefits	1,031,550.00	109,244.56	157,518.34	874,031.66	-	874,031.66	171,925.00	14,406.66
Training and travel	16,215.00	1,067.54	1,217.54	14,997.46	-	14,997.46	2,702.50	1,484.96
Maintenance and operating	373,815.60	4,400.41	12,230.66	361,584.94	5,707.67	355,877.27	62,302.60	50,071.94
	<u>1,421,580.60</u>	<u>114,712.51</u>	<u>170,966.54</u>	<u>1,250,614.06</u>	<u>5,707.67</u>	<u>1,244,906.39</u>	<u>236,930.10</u>	<u>65,963.56</u>
199th District Court:								
Salaries and benefits	494,241.00	53,490.64	75,558.41	418,682.59	-	418,682.59	82,373.50	6,815.09
Training and travel	6,558.00	11.05	1,389.00	5,169.00	-	5,169.00	1,093.00	(296.00)
Maintenance and operating	4,743.58	197.01	197.01	4,546.57	252.89	4,293.68	790.60	593.59
	<u>505,542.58</u>	<u>53,698.70</u>	<u>77,144.42</u>	<u>428,398.16</u>	<u>252.89</u>	<u>428,145.27</u>	<u>84,257.10</u>	<u>7,112.68</u>
219th District Court:								
Salaries and benefits	514,175.00	51,685.20	69,496.57	444,678.43	-	444,678.43	85,695.83	16,199.26
Training and travel	7,300.00	626.44	626.44	6,673.56	-	6,673.56	1,216.67	590.23
Maintenance and operating	3,630.00	113.80	113.80	3,516.20	606.48	2,909.72	605.00	491.20
	<u>525,105.00</u>	<u>52,425.44</u>	<u>70,236.81</u>	<u>454,868.19</u>	<u>606.48</u>	<u>454,261.71</u>	<u>87,517.50</u>	<u>17,280.69</u>
296th District Court:								
Salaries and benefits	488,568.00	50,981.83	70,293.48	418,274.52	-	418,274.52	81,428.00	11,134.52
Training and travel	7,280.00	602.43	602.43	6,677.57	-	6,677.57	1,213.33	610.90
Maintenance and operating	3,781.99	65.00	65.00	3,716.99	91.28	3,625.71	630.33	565.33
	<u>499,629.99</u>	<u>51,649.26</u>	<u>70,960.91</u>	<u>428,669.08</u>	<u>91.28</u>	<u>428,577.80</u>	<u>83,271.66</u>	<u>12,310.75</u>
366th District Court:								
Salaries and benefits	546,160.00	54,197.67	78,837.80	467,322.20	-	467,322.20	91,026.67	12,188.87
Training and travel	7,920.00	1,242.65	1,242.65	6,677.35	-	6,677.35	1,320.00	77.35
Maintenance and operating	4,972.00	305.65	605.65	4,366.35	1,043.20	3,323.15	828.67	223.02
	<u>559,052.00</u>	<u>55,745.97</u>	<u>80,686.10</u>	<u>478,365.90</u>	<u>1,043.20</u>	<u>477,322.70</u>	<u>93,175.33</u>	<u>12,489.23</u>
380th District Court:								
Salaries and benefits	530,422.00	54,254.38	76,677.49	453,744.51	-	453,744.51	88,403.67	11,726.18
Training and travel	7,500.00	522.16	522.16	6,977.84	-	6,977.84	1,250.00	727.84
Maintenance and operating	3,364.00	-	-	3,364.00	392.19	2,971.81	560.67	560.67
	<u>541,286.00</u>	<u>54,776.54</u>	<u>77,199.65</u>	<u>464,086.35</u>	<u>392.19</u>	<u>463,694.16</u>	<u>90,214.33</u>	<u>13,014.68</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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			2 Months(1)	Budget YTD
401st District Court:								
Salaries and benefits	509,631.00	52,689.00	74,453.07	435,177.93	-	435,177.93	84,938.50	10,485.43
Training and travel	8,145.00	413.58	413.58	7,731.42	-	7,731.42	1,357.50	943.92
Maintenance and operating	8,742.00	-	-	8,742.00	941.86	7,800.14	1,457.00	1,457.00
	<u>526,518.00</u>	<u>53,102.58</u>	<u>74,866.65</u>	<u>451,651.35</u>	<u>941.86</u>	<u>450,709.49</u>	<u>87,753.00</u>	<u>12,886.35</u>
416th District Court:								
Salaries and benefits	476,463.00	51,666.80	71,162.32	405,300.68	-	405,300.68	79,410.50	8,248.18
Training and travel	8,215.00	2,413.92	2,413.92	5,801.08	-	5,801.08	1,369.17	(1,044.75)
Maintenance and operating	2,128.00	165.00	165.00	1,963.00	727.91	1,235.09	354.67	189.67
	<u>486,806.00</u>	<u>54,245.72</u>	<u>73,741.24</u>	<u>413,064.76</u>	<u>727.91</u>	<u>412,336.85</u>	<u>81,134.33</u>	<u>7,393.09</u>
417th District Court:								
Salaries and benefits	553,366.00	54,746.85	82,306.51	471,059.49	-	471,059.49	92,227.67	9,921.16
Training and travel	7,585.00	507.70	1,656.43	5,928.57	-	5,928.57	1,264.17	(392.26)
Maintenance and operating	4,389.00	-	300.00	4,089.00	250.76	3,838.24	731.50	431.50
	<u>565,340.00</u>	<u>55,254.55</u>	<u>84,262.94</u>	<u>481,077.06</u>	<u>250.76</u>	<u>480,826.30</u>	<u>94,223.33</u>	<u>9,960.39</u>
429th District Court:								
Salaries and benefits	509,241.00	53,843.37	74,533.51	434,707.49	-	434,707.49	84,873.50	10,339.99
Training and travel	6,280.00	137.86	247.86	6,032.14	-	6,032.14	1,046.67	798.81
Maintenance and operating	7,014.00	-	-	7,014.00	450.91	6,563.09	1,169.00	1,169.00
	<u>522,535.00</u>	<u>53,981.23</u>	<u>74,781.37</u>	<u>447,753.63</u>	<u>450.91</u>	<u>447,302.72</u>	<u>87,089.17</u>	<u>12,307.80</u>
468th Family District Court:								
Salaries and benefits	527,507.00	53,832.27	79,230.17	448,276.83	-	448,276.83	87,917.83	8,687.66
Training and travel	9,700.00	783.24	783.24	8,916.76	-	8,916.76	1,616.67	833.43
Maintenance and operating	4,920.00	-	-	4,920.00	29.64	4,890.36	820.00	820.00
	<u>542,127.00</u>	<u>54,615.51</u>	<u>80,013.41</u>	<u>462,113.59</u>	<u>29.64</u>	<u>462,083.95</u>	<u>90,354.50</u>	<u>10,341.09</u>
469th District Court:								
Salaries and benefits	504,958.00	53,981.05	75,523.66	429,434.34	-	429,434.34	84,159.67	8,636.01
Training and travel	3,700.00	384.30	384.30	3,315.70	-	3,315.70	616.67	232.37
Maintenance and operating	8,068.28	-	287.28	7,781.00	456.15	7,324.85	1,344.71	1,057.43
	<u>516,726.28</u>	<u>54,365.35</u>	<u>76,195.24</u>	<u>440,531.04</u>	<u>456.15</u>	<u>440,074.89</u>	<u>86,121.05</u>	<u>9,925.81</u>
470th District Court:								
Salaries and benefits	502,881.00	53,067.39	75,890.07	426,990.93	-	426,990.93	83,813.50	7,923.43
Training and travel	7,232.00	413.58	1,002.04	6,229.96	-	6,229.96	1,205.33	203.29
Maintenance and operating	3,121.00	-	-	3,121.00	300.00	2,821.00	520.17	520.17
	<u>513,234.00</u>	<u>53,480.97</u>	<u>76,892.11</u>	<u>436,341.89</u>	<u>300.00</u>	<u>436,041.89</u>	<u>85,539.00</u>	<u>8,646.89</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
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	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			2 Months(1)	Budget YTD
471st Civil Court								
Salaries and benefits	484,053.00	50,040.43	72,690.53	411,362.47	-	411,362.47	80,675.50	7,984.97
Training and travel	9,300.00	75.00	75.00	9,225.00	1,193.95	8,031.05	1,550.00	1,475.00
Maintenance and operating	6,240.00	75.00	75.00	6,165.00	186.60	5,978.40	1,040.00	965.00
	<u>499,593.00</u>	<u>50,190.43</u>	<u>72,840.53</u>	<u>426,752.47</u>	<u>1,380.55</u>	<u>425,371.92</u>	<u>83,265.50</u>	<u>10,424.97</u>
493rd Civil Court								
Salaries and benefits	455,682.00	48,846.54	68,931.31	386,750.69	-	386,750.69	75,947.00	7,015.69
Training and travel	8,482.00	551.44	551.44	7,930.56	414.40	7,516.16	1,413.67	862.23
Maintenance and operating	11,694.56	1,006.56	1,006.56	10,688.00	288.16	10,399.84	1,949.09	942.53
Capital	6,050.00	-	-	6,050.00	6,050.00	-	1,008.33	1,008.33
	<u>481,908.56</u>	<u>50,404.54</u>	<u>70,489.31</u>	<u>411,419.25</u>	<u>6,752.56</u>	<u>404,666.69</u>	<u>80,318.09</u>	<u>9,828.78</u>
494th Family District Court								
Salaries and benefits	427,275.00	35,335.51	43,735.80	383,539.20	-	383,539.20	71,212.50	27,476.70
Training and travel	8,335.00	75.00	75.00	8,260.00	-	8,260.00	1,389.17	1,314.17
Maintenance and operating	83,650.31	30,920.55	30,920.55	52,729.76	6,961.74	45,768.02	13,941.72	(16,978.83)
Capital	27,614.00	-	-	27,614.00	5,298.00	22,316.00	4,602.33	4,602.33
	<u>546,874.31</u>	<u>66,331.06</u>	<u>74,731.35</u>	<u>472,142.96</u>	<u>12,259.74</u>	<u>459,883.22</u>	<u>91,145.72</u>	<u>16,414.37</u>
Total District Courts	<u>9,253,858.32</u>	<u>928,980.36</u>	<u>1,306,008.58</u>	<u>7,947,849.74</u>	<u>31,643.79</u>	<u>7,916,205.95</u>	<u>1,542,309.72</u>	<u>236,301.14</u>
District Clerk:								
Salaries and benefits	7,652,550.00	780,661.85	1,184,065.86	6,468,484.14	-	6,468,484.14	1,275,425.00	91,359.14
Training and travel	33,500.00	2,252.47	5,483.54	28,016.46	13,327.32	14,689.14	5,583.33	99.79
Maintenance and operating	83,721.00	6,320.21	12,380.04	71,340.96	1,175.73	70,165.23	13,953.50	1,573.46
Capital	44,971.38	-	11,630.38	33,341.00	-	33,341.00	7,495.23	(4,135.15)
	<u>7,814,742.38</u>	<u>789,234.53</u>	<u>1,213,559.82</u>	<u>6,601,182.56</u>	<u>14,503.05</u>	<u>6,586,679.51</u>	<u>1,302,457.06</u>	<u>88,897.24</u>
District Clerk Document Preservation:								
Maintenance and operating	499,925.00	-	-	499,925.00	-	499,925.00	83,320.83	83,320.83
	<u>499,925.00</u>	<u>-</u>	<u>-</u>	<u>499,925.00</u>	<u>-</u>	<u>499,925.00</u>	<u>83,320.83</u>	<u>83,320.83</u>
Jury Services - District Clerk:								
Salaries and benefits	351,704.00	36,952.26	53,141.42	298,562.58	-	298,562.58	58,617.33	5,475.91
Training and travel	9,000.00	-	-	9,000.00	2,680.78	6,319.22	1,500.00	1,500.00
Maintenance and operating	873,834.00	30,223.74	106,178.00	767,656.00	635.43	767,020.57	145,639.00	39,461.00
Capital	229,656.58	-	-	229,656.58	3,004.50	226,652.08	38,276.10	38,276.10
	<u>1,464,194.58</u>	<u>67,176.00</u>	<u>159,319.42</u>	<u>1,304,875.16</u>	<u>6,320.71</u>	<u>1,298,554.45</u>	<u>244,032.43</u>	<u>84,713.01</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	140,531.00	14,983.98	25,596.30	114,934.70	-	114,934.70	23,421.83	(2,174.47)
Training and travel	6,290.00	-	-	6,290.00	-	6,290.00	1,048.33	1,048.33
Maintenance and operating	22,700.00	574.94	1,149.88	21,550.12	200.00	21,350.12	3,783.33	2,633.45
	<u>169,521.00</u>	<u>15,558.92</u>	<u>26,746.18</u>	<u>142,774.82</u>	<u>200.00</u>	<u>142,574.82</u>	<u>28,253.50</u>	<u>1,507.32</u>

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COLLIN COUNTY, TEXAS
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	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			2 Months(1)	Budget YTD
Justice of the Peace, Precinct 1:								
Salaries and benefits	682,292.00	72,306.22	102,659.87	579,632.13	-	579,632.13	113,715.33	11,055.46
Training and travel	6,500.00	-	330.00	6,170.00	224.00	5,946.00	1,083.33	753.33
Maintenance and operating	5,358.00	-	-	5,358.00	638.43	4,719.57	893.00	893.00
	<u>694,150.00</u>	<u>72,306.22</u>	<u>102,989.87</u>	<u>591,160.13</u>	<u>862.43</u>	<u>590,297.70</u>	<u>115,691.67</u>	<u>12,701.80</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	637,653.00	65,010.43	94,550.66	543,102.34	-	543,102.34	106,275.50	11,724.84
Training and travel	9,179.00	967.97	1,567.97	7,611.03	282.10	7,328.93	1,529.83	(38.14)
Maintenance and operating	15,160.00	773.95	1,546.86	13,613.14	238.33	13,374.81	2,526.67	979.81
Capital	10,995.00	4,569.36	4,569.36	6,425.64	-	6,425.64	1,832.50	(2,736.86)
	<u>672,987.00</u>	<u>71,321.71</u>	<u>102,234.85</u>	<u>570,752.15</u>	<u>520.43</u>	<u>570,231.72</u>	<u>112,164.50</u>	<u>9,929.65</u>
Justice of the Peace, Precinct 3:								
Salaries and benefits	1,176,866.00	117,290.84	180,406.43	996,459.57	-	996,459.57	196,144.33	15,737.90
Training and travel	15,640.00	1,901.94	2,231.94	13,408.06	1,550.07	11,857.99	2,606.67	374.73
Maintenance and operating	6,700.00	98.13	398.13	6,301.87	2,854.64	3,447.23	1,116.67	718.54
	<u>1,199,206.00</u>	<u>119,290.91</u>	<u>183,036.50</u>	<u>1,016,169.50</u>	<u>4,404.71</u>	<u>1,011,764.79</u>	<u>199,867.67</u>	<u>16,831.17</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	868,826.00	71,091.23	112,551.48	756,274.52	-	756,274.52	144,804.33	32,252.85
Training and travel	11,500.00	-	-	11,500.00	-	11,500.00	1,916.67	1,916.67
Maintenance and operating	16,225.00	114.07	1,189.73	15,035.27	3,479.80	11,555.47	2,704.17	1,514.44
Capital	21,990.00	-	-	21,990.00	-	21,990.00	3,665.00	3,665.00
	<u>918,541.00</u>	<u>71,205.30</u>	<u>113,741.21</u>	<u>804,799.79</u>	<u>3,479.80</u>	<u>801,319.99</u>	<u>153,090.17</u>	<u>39,348.96</u>
Total Justices of the Peace	<u>3,654,405.00</u>	<u>349,683.06</u>	<u>528,748.61</u>	<u>3,125,656.39</u>	<u>9,467.37</u>	<u>3,116,189.02</u>	<u>609,067.50</u>	<u>80,318.89</u>
Court Appointed Representation:								
Salaries and benefits	779,244.00	76,647.66	115,109.98	664,134.02	-	664,134.02	129,874.00	14,764.02
Training and travel	10,500.00	(189.70)	506.96	9,993.04	-	9,993.04	1,750.00	1,243.04
Maintenance and operating	15,450.00	495.54	495.54	14,954.46	4,016.27	10,938.19	2,575.00	2,079.46
	<u>805,194.00</u>	<u>76,953.50</u>	<u>116,112.48</u>	<u>689,081.52</u>	<u>4,016.27</u>	<u>685,065.25</u>	<u>134,199.00</u>	<u>18,086.52</u>
Total Judicial	<u>35,012,109.28</u>	<u>3,320,412.70</u>	<u>4,974,969.90</u>	<u>30,037,139.38</u>	<u>167,721.18</u>	<u>29,869,418.20</u>	<u>5,835,351.55</u>	<u>860,381.65</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	4,639,285.00	455,675.15	692,259.93	3,947,025.07	-	3,947,025.07	773,214.17	80,954.24
Training and travel	46,850.00	48.24	3,546.44	43,303.56	3,077.78	40,225.78	7,808.33	4,261.89
Maintenance and operating	18,500.00	797.38	910.74	17,589.26	2,748.60	14,840.66	3,083.33	2,172.59
	<u>4,704,635.00</u>	<u>456,520.77</u>	<u>696,717.11</u>	<u>4,007,917.89</u>	<u>5,826.38</u>	<u>4,002,091.51</u>	<u>784,105.83</u>	<u>87,388.72</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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			2 Months(1)	Budget YTD
Budget Director:								
Salaries and benefits	1,070,577.00	110,830.06	173,210.86	897,366.14	-	897,366.14	178,429.50	5,218.64
Training and travel	17,600.00	603.80	603.80	16,996.20	424.20	16,572.00	2,933.33	2,329.53
Maintenance and operating	1,000.00	81.57	92.07	907.93	125.22	782.71	166.67	74.60
	<u>1,089,177.00</u>	<u>111,515.43</u>	<u>173,906.73</u>	<u>915,270.27</u>	<u>549.42</u>	<u>914,720.85</u>	<u>181,529.50</u>	<u>7,622.77</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	422,653.00	42,287.95	65,927.73	356,725.27	-	356,725.27	70,442.17	4,514.44
Training and travel	6,500.00	-	-	6,500.00	-	6,500.00	1,083.33	1,083.33
Maintenance and operating	9,766.00	200.00	200.00	9,566.00	2,088.13	7,477.87	1,627.67	1,427.67
	<u>438,919.00</u>	<u>42,487.95</u>	<u>66,127.73</u>	<u>372,791.27</u>	<u>2,088.13</u>	<u>370,703.14</u>	<u>73,153.17</u>	<u>7,025.44</u>
Tax Assessor-Collector:								
Salaries and benefits	8,797,252.00	822,288.98	1,270,823.65	7,526,428.35	-	7,526,428.35	1,466,208.67	195,385.02
Training and travel	24,500.00	-	2,484.47	22,015.53	-	22,015.53	4,083.33	1,598.86
Maintenance and operating	199,419.57	3,461.75	5,103.87	194,315.70	31,753.80	162,561.90	33,236.60	28,132.73
	<u>9,021,171.57</u>	<u>825,750.73</u>	<u>1,278,411.99</u>	<u>7,742,759.58</u>	<u>31,753.80</u>	<u>7,711,005.78</u>	<u>1,503,528.59</u>	<u>225,116.60</u>
Treasury:								
Salaries and benefits	611,748.00	63,984.61	93,445.76	518,302.24	-	518,302.24	101,958.00	8,512.24
Training and travel	10,700.00	501.66	501.66	10,198.34	-	10,198.34	1,783.33	1,281.67
Maintenance and operating	2,117.00	105.95	105.95	2,011.05	1,386.38	624.67	352.83	246.88
	<u>624,565.00</u>	<u>64,592.22</u>	<u>94,053.37</u>	<u>530,511.63</u>	<u>1,386.38</u>	<u>529,125.25</u>	<u>104,094.17</u>	<u>10,040.80</u>
Tax Appraiser:								
Maintenance and operating	2,586,623.00	-	-	2,586,623.00	-	2,586,623.00	431,103.83	431,103.83
Purchasing Department:								
Salaries and benefits	2,210,342.00	231,629.85	342,122.97	1,868,219.03	-	1,868,219.03	368,390.33	26,267.36
Training and travel	36,720.00	-	680.00	36,040.00	2,893.55	33,146.45	6,120.00	5,440.00
Maintenance and operating	8,521.93	2,953.86	4,321.73	4,200.20	500.75	3,699.45	1,420.32	(2,901.41)
	<u>2,255,583.93</u>	<u>234,583.71</u>	<u>347,124.70</u>	<u>1,908,459.23</u>	<u>3,394.30</u>	<u>1,905,064.93</u>	<u>375,930.65</u>	<u>28,805.95</u>
Total Financial Administration	<u>20,720,674.50</u>	<u>1,735,450.81</u>	<u>2,656,341.63</u>	<u>18,064,332.87</u>	<u>44,998.41</u>	<u>18,019,334.46</u>	<u>3,453,445.75</u>	<u>797,104.12</u>
Legal:								
District Attorney:								
Salaries and benefits	21,796,673.00	2,053,136.42	2,967,354.98	18,829,318.02	-	18,829,318.02	3,632,778.83	665,423.85
Training and travel	74,381.08	4,785.74	4,833.64	69,547.44	8,430.98	61,116.46	12,396.85	7,563.21
Maintenance and operating	494,277.48	39,107.72	52,243.06	442,034.42	12,642.83	429,391.59	82,379.58	30,136.52
Capital	101,178.00	-	-	101,178.00	101,178.00	-	16,863.00	16,863.00
	<u>22,466,509.56</u>	<u>2,097,029.88</u>	<u>3,024,431.68</u>	<u>19,442,077.88</u>	<u>122,251.81</u>	<u>19,319,826.07</u>	<u>3,744,418.26</u>	<u>719,986.58</u>

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

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Court-Appointed Prosecutor:								
Maintenance and operating	410,810.88	-	-	410,810.88	-	410,810.88	68,468.48	68,468.48
Total Legal	22,877,320.44	2,097,029.88	3,024,431.68	19,852,888.76	122,251.81	19,730,636.95	3,812,886.74	788,455.06
Public Facilities:								
Building Superintendent:								
Salaries and benefits	795,708.00	81,525.37	120,377.67	675,330.33	-	675,330.33	132,618.00	12,240.33
Training and travel	3,700.00	-	-	3,700.00	39.90	3,660.10	616.67	616.67
Maintenance and operating	1,439,163.00	141,752.78	257,626.73	1,181,536.27	169,529.95	1,012,006.32	239,860.50	(17,766.23)
Capital	708,872.21	-	-	708,872.21	-	708,872.21	118,145.37	118,145.37
	2,947,443.21	223,278.15	378,004.40	2,569,438.81	169,569.85	2,399,868.96	491,240.53	113,236.13
Facilities Management:								
Salaries and benefits	7,280,942.00	714,558.97	1,049,962.02	6,230,979.98	-	6,230,979.98	1,213,490.33	163,528.31
Training and travel	29,320.00	3,200.00	3,200.00	26,120.00	958.30	25,161.70	4,886.67	1,686.67
Maintenance and operating	6,307,219.71	176,318.24	300,154.99	6,007,064.72	1,065,321.64	4,941,743.08	1,051,203.28	751,048.29
Capital	612,300.00	-	-	612,300.00	219,816.28	392,483.72	102,050.00	102,050.00
	14,229,781.71	894,077.21	1,353,317.01	12,876,464.70	1,286,096.22	11,590,368.48	2,371,630.28	1,018,313.27
Courthouse Security:								
Maintenance and operating	69,430.00	-	24,427.78	45,002.22	173.61	44,828.61	11,571.67	(12,856.11)
Permanent Improvement:								
Maintenance and operating	1,214,972.20	9,557.97	9,557.97	1,205,414.23	145,160.47	1,060,253.76	202,495.37	192,937.40
Capital	14,905,457.13	3,290.00	3,290.00	14,902,167.13	1,989,384.22	12,912,782.91	2,484,242.85	2,480,952.85
	16,120,429.33	12,847.97	12,847.97	16,107,581.36	2,134,544.69	13,973,036.67	2,686,738.22	2,673,890.25
Total Public Facilities	33,367,084.25	1,130,203.33	1,768,597.16	31,598,487.09	3,590,384.37	28,008,102.72	5,561,180.71	3,792,583.55
Equipment Services:								
Salaries and benefits	1,635,282.00	161,585.89	237,659.69	1,397,622.31	-	1,397,622.31	272,547.00	34,887.31
Training and travel	12,500.00	-	-	12,500.00	-	12,500.00	2,083.33	2,083.33
Maintenance and operating	1,967,794.00	80,526.64	210,054.08	1,757,739.92	723,570.03	1,034,169.89	327,965.67	117,911.59
Capital	5,593,570.98	-	152,633.68	5,440,937.30	1,368,079.20	4,072,858.10	932,261.83	779,628.15
Total Equipment Services	9,209,146.98	242,112.53	600,347.45	8,608,799.53	2,091,649.23	6,517,150.30	1,534,857.83	934,510.38
Public safety:								
Ambulance:								
Maintenance and operating	1,571,447.31	-	19,250.12	1,552,197.19	342,579.71	1,209,617.48	261,907.89	242,657.77

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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			2 Months(1)	Budget YTD
Fire Marshal:								
Salaries and benefits	886,493.00	80,961.60	121,248.68	765,244.32	-	765,244.32	147,748.83	26,500.15
Training and travel	13,500.00	350.00	350.00	13,150.00	-	13,150.00	2,250.00	1,900.00
Maintenance and operating	1,011,550.00	290,253.59	475,005.10	536,544.90	881.64	535,663.26	168,591.67	(306,413.43)
Capital	10,054.46	-	-	10,054.46	-	10,054.46	1,675.74	1,675.74
	<u>1,921,597.46</u>	<u>371,565.19</u>	<u>596,603.78</u>	<u>1,324,993.68</u>	<u>881.64</u>	<u>1,324,112.04</u>	<u>320,266.24</u>	<u>(276,337.54)</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	-	-	30,000.00	20,741.66	9,258.34	5,000.00	5,000.00
Constables:								
Constable, Precinct 1:								
Salaries and benefits	1,237,535.00	120,238.22	177,665.71	1,059,869.29	-	1,059,869.29	206,255.83	28,590.12
Training and travel	8,537.50	-	252.00	8,285.50	-	8,285.50	1,422.92	1,170.92
Maintenance and operating	60,570.90	1,196.71	3,610.60	56,960.30	950.01	56,010.29	10,095.15	6,484.55
Capital	122,778.00	-	-	122,778.00	77,984.14	44,793.86	20,463.00	20,463.00
	<u>1,429,421.40</u>	<u>121,434.93</u>	<u>181,528.31</u>	<u>1,247,893.09</u>	<u>78,934.15</u>	<u>1,168,958.94</u>	<u>238,236.90</u>	<u>56,708.59</u>
Constable, Precinct 2:								
Salaries and benefits	695,824.00	74,559.84	109,755.64	586,068.36	-	586,068.36	115,970.67	6,215.03
Training and travel	1,850.00	-	-	1,850.00	223.69	1,626.31	308.33	308.33
Maintenance and operating	8,538.45	715.95	715.95	7,822.50	824.87	6,997.63	1,423.08	707.13
	<u>706,212.45</u>	<u>75,275.79</u>	<u>110,471.59</u>	<u>595,740.86</u>	<u>1,048.56</u>	<u>594,692.30</u>	<u>117,702.07</u>	<u>7,230.48</u>
Constable, Precinct 3:								
Salaries and benefits	1,853,625.00	192,315.03	283,746.14	1,569,878.86	-	1,569,878.86	308,937.50	25,191.36
Training and travel	11,930.00	-	-	11,930.00	-	11,930.00	1,988.33	1,988.33
Maintenance and operating	41,520.66	665.36	1,203.19	40,317.47	3,299.79	37,017.68	6,920.11	5,716.92
	<u>1,907,075.66</u>	<u>192,980.39</u>	<u>284,949.33</u>	<u>1,622,126.33</u>	<u>3,299.79</u>	<u>1,618,826.54</u>	<u>317,845.94</u>	<u>32,896.61</u>
Constable, Precinct 4:								
Salaries and benefits	1,182,974.00	111,436.69	168,081.87	1,014,892.13	-	1,014,892.13	197,162.33	29,080.46
Training and travel	7,911.30	328.30	567.90	7,343.40	298.00	7,045.40	1,318.55	750.65
Maintenance and operating	58,270.57	1,871.76	2,152.95	56,117.62	6,240.57	49,877.05	9,711.76	7,558.81
Capital	122,778.00	-	-	122,778.00	77,984.14	44,793.86	20,463.00	20,463.00
	<u>1,371,933.87</u>	<u>113,636.75</u>	<u>170,802.72</u>	<u>1,201,131.15</u>	<u>84,522.71</u>	<u>1,116,608.44</u>	<u>228,655.64</u>	<u>57,852.92</u>
Total Constables	<u>5,414,643.38</u>	<u>503,327.86</u>	<u>747,751.95</u>	<u>4,666,891.43</u>	<u>167,805.21</u>	<u>4,499,086.22</u>	<u>902,440.56</u>	<u>154,688.61</u>
Sheriff:								
Salaries and benefits	22,557,128.49	2,286,125.97	3,320,639.68	19,236,488.81	-	19,236,488.81	3,759,521.42	438,881.74
Training and travel	242,943.90	18,209.33	24,333.61	218,610.29	26,234.50	192,375.79	40,490.65	16,157.04
Maintenance and operating	718,388.30	30,627.38	62,870.46	655,517.84	91,299.73	564,218.11	119,731.38	56,860.92
Capital	619,720.29	-	15,357.44	604,362.85	251,498.27	352,864.58	103,286.72	87,929.28
	<u>24,138,180.98</u>	<u>2,334,962.68</u>	<u>3,423,201.19</u>	<u>20,714,979.79</u>	<u>369,032.50</u>	<u>20,345,947.29</u>	<u>4,023,030.16</u>	<u>599,828.97</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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			2 Months(1)	Budget YTD
Jail Operations:								
Salaries and benefits	43,007,698.00	4,568,734.82	6,574,868.08	36,432,829.92	-	36,432,829.92	7,167,949.67	593,081.59
Training and travel	70,906.00	964.95	1,418.91	69,487.09	82.00	69,405.09	11,817.67	10,398.76
Maintenance and operating	7,365,008.30	196,978.48	231,760.33	7,133,247.97	2,561,679.97	4,571,568.00	1,227,501.38	995,741.05
	<u>50,443,612.30</u>	<u>4,766,678.25</u>	<u>6,808,047.32</u>	<u>43,635,564.98</u>	<u>2,561,761.97</u>	<u>41,073,803.01</u>	<u>8,407,268.72</u>	<u>1,599,221.40</u>
Minimum Security Operations:								
Maintenance and operating	250.00	-	-	250.00	-	250.00	41.67	41.67
	<u>250.00</u>	<u>-</u>	<u>-</u>	<u>250.00</u>	<u>-</u>	<u>250.00</u>	<u>41.67</u>	<u>41.67</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	139,595.00	21,186.31	30,236.20	109,358.80	-	109,358.80	23,265.83	(6,970.37)
Training and travel	8,350.00	-	-	8,350.00	3,670.75	4,679.25	1,391.67	1,391.67
Maintenance and operating	8,400.00	35.95	35.95	8,364.05	300.00	8,064.05	1,400.00	1,364.05
	<u>156,345.00</u>	<u>21,222.26</u>	<u>30,272.15</u>	<u>126,072.85</u>	<u>3,970.75</u>	<u>122,102.10</u>	<u>26,057.50</u>	<u>(4,214.65)</u>
Medical Examiner:								
Salaries and benefits	2,500,801.00	236,540.04	363,540.62	2,137,260.38	-	2,137,260.38	416,800.17	53,259.55
Training and travel	21,000.00	-	-	21,000.00	-	21,000.00	3,500.00	3,500.00
Maintenance and operating	865,762.45	5,993.20	10,801.41	854,961.04	228,453.88	626,507.16	144,293.74	133,492.33
Capital	15,499.00	-	-	15,499.00	-	15,499.00	2,583.17	2,583.17
	<u>3,403,062.45</u>	<u>242,533.24</u>	<u>374,342.03</u>	<u>3,028,720.42</u>	<u>228,453.88</u>	<u>2,800,266.54</u>	<u>567,177.07</u>	<u>192,835.04</u>
Highway Patrol:								
Salaries and benefits	43,248.00	2,213.98	2,936.00	40,312.00	-	40,312.00	7,208.00	4,272.00
County Corrections Center:								
Salaries and benefits	460,017.00	49,258.42	72,005.09	388,011.91	-	388,011.91	76,669.50	4,664.41
	<u>460,017.00</u>	<u>49,258.42</u>	<u>72,005.09</u>	<u>388,011.91</u>	<u>-</u>	<u>388,011.91</u>	<u>76,669.50</u>	<u>4,664.41</u>
Child Abuse Task Force:								
Salaries and benefits	843,926.00	71,010.48	104,233.87	739,692.13	-	739,692.13	140,654.33	36,420.46
Maintenance and operating	2,045.00	92.77	337.44	1,707.56	1,577.48	130.08	340.83	3.39
	<u>845,971.00</u>	<u>71,103.25</u>	<u>104,571.31</u>	<u>741,399.69</u>	<u>1,577.48</u>	<u>739,822.21</u>	<u>140,995.17</u>	<u>36,423.86</u>
Sheriffs Office Dispatch:								
Salaries and benefits	3,306,321.00	331,124.10	496,670.87	2,809,650.13	-	2,809,650.13	551,053.50	54,382.63
Training and travel	6,420.00	-	-	6,420.00	469.07	5,950.93	1,070.00	1,070.00
Maintenance and operating	1,208,590.34	586,417.32	606,384.44	602,205.90	5,795.80	596,410.10	201,431.72	(404,952.72)
Capital	200,000.00	-	-	200,000.00	1,876.27	198,123.73	33,333.33	33,333.33
	<u>4,721,331.34</u>	<u>917,541.42</u>	<u>1,103,055.31</u>	<u>3,618,276.03</u>	<u>8,141.14</u>	<u>3,610,134.89</u>	<u>786,888.56</u>	<u>(316,166.75)</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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			2 Months(1)	Budget YTD
911 Addressing:								
Salaries and benefits	979,942.00	109,788.05	167,041.16	812,900.84	-	812,900.84	163,323.67	(3,717.49)
Training and travel	27,900.00	-	4,124.86	23,775.14	1,344.11	22,431.03	4,650.00	525.14
Maintenance and operating	115,335.62	6,314.62	6,340.54	108,995.08	20,266.07	88,729.01	19,222.60	12,882.06
	<u>1,123,177.62</u>	<u>116,102.67</u>	<u>177,506.56</u>	<u>945,671.06</u>	<u>21,610.18</u>	<u>924,060.88</u>	<u>187,196.27</u>	<u>9,689.71</u>
Jail Cafeteria:								
Maintenance and operating	200,250.00	5,361.02	6,643.52	193,606.48	128,625.57	64,980.91	33,375.00	26,731.48
	<u>200,250.00</u>	<u>5,361.02</u>	<u>6,643.52</u>	<u>193,606.48</u>	<u>128,625.57</u>	<u>64,980.91</u>	<u>33,375.00</u>	<u>26,731.48</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	5,165,609.00	507,759.40	653,451.30	4,512,157.70	-	4,512,157.70	860,934.83	207,483.53
Training and travel	74,330.00	5,691.33	6,118.83	68,211.17	1,018.58	67,192.59	12,388.33	6,269.50
Maintenance and operating	790,975.57	21,024.00	34,843.20	756,132.37	334,840.56	421,291.81	131,829.26	96,986.06
Capital	55,882.00	-	-	55,882.00	-	55,882.00	9,313.67	9,313.67
	<u>6,086,796.57</u>	<u>534,474.73</u>	<u>694,413.33</u>	<u>5,392,383.24</u>	<u>335,859.14</u>	<u>5,056,524.10</u>	<u>1,014,466.09</u>	<u>320,052.76</u>
Juvenile Detention:								
Salaries and benefits	10,585,313.00	1,035,024.14	1,538,002.38	9,047,310.62	-	9,047,310.62	1,764,218.83	226,216.45
Training and travel	43,384.00	-	3,211.45	40,172.55	-	40,172.55	7,230.67	4,019.22
Maintenance and operating	1,493,753.60	61,813.07	183,983.13	1,309,770.47	725,621.91	584,148.56	248,958.93	64,975.80
Capital	84,744.00	-	-	84,744.00	-	84,744.00	14,124.00	14,124.00
	<u>12,207,194.60</u>	<u>1,096,837.21</u>	<u>1,725,196.96</u>	<u>10,481,997.64</u>	<u>725,621.91</u>	<u>9,756,375.73</u>	<u>2,034,532.43</u>	<u>309,335.47</u>
Juvenile Alternative Education:								
Salaries and benefits	862,780.00	89,060.71	141,789.03	720,990.97	-	720,990.97	143,796.67	2,007.64
Training and travel	10,223.00	-	500.00	9,723.00	-	9,723.00	1,703.83	1,203.83
Maintenance and operating	462,451.00	399.99	399.99	462,051.01	179.21	461,871.80	77,075.17	76,675.18
	<u>1,335,454.00</u>	<u>89,460.70</u>	<u>142,689.02</u>	<u>1,192,764.98</u>	<u>179.21</u>	<u>1,192,585.77</u>	<u>222,575.67</u>	<u>79,886.65</u>
Total Juvenile Board	<u>19,629,445.17</u>	<u>1,720,772.64</u>	<u>2,562,299.31</u>	<u>17,067,145.86</u>	<u>1,061,660.26</u>	<u>16,005,485.60</u>	<u>3,271,574.19</u>	<u>709,274.88</u>
Pre-trial Release:								
Maintenance and operating	827,399.00	38,071.25	38,071.25	789,327.75	643,996.75	145,331.00	137,899.83	99,828.58
	<u>827,399.00</u>	<u>38,071.25</u>	<u>38,071.25</u>	<u>789,327.75</u>	<u>643,996.75</u>	<u>145,331.00</u>	<u>137,899.83</u>	<u>99,828.58</u>
Development Services:								
Salaries and benefits	1,170,106.00	119,372.01	177,302.44	992,803.56	29,226.95	963,576.61	195,017.67	17,715.23
Training and travel	11,175.00	1,100.00	1,100.00	10,075.00	588.00	9,487.00	1,862.50	762.50
Maintenance and operating	11,684.30	173.15	410.51	11,273.79	1,132.19	10,141.60	1,947.38	1,536.87
	<u>1,192,965.30</u>	<u>120,645.16</u>	<u>178,812.95</u>	<u>1,014,152.35</u>	<u>30,947.14</u>	<u>983,205.21</u>	<u>198,827.55</u>	<u>20,014.60</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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			2 Months(1)	Budget YTD
Courthouse Security:								
Salaries and benefits	1,022,867.00	104,717.43	162,923.69	859,943.31	-	859,943.31	170,477.83	7,554.14
Maintenance and operating	7,625.00	-	-	7,625.00	1,864.02	5,760.98	1,270.83	1,270.83
	<u>1,030,492.00</u>	<u>104,717.43</u>	<u>162,923.69</u>	<u>867,568.31</u>	<u>1,864.02</u>	<u>865,704.29</u>	<u>171,748.67</u>	<u>8,824.98</u>
Emergency Management:								
Salaries and benefits	118,097.00	12,580.77	17,658.91	100,438.09	-	100,438.09	19,682.83	2,023.92
Training and travel	3,000.00	-	-	3,000.00	-	3,000.00	500.00	500.00
Maintenance and operating	2,320.00	-	-	2,320.00	-	2,320.00	386.67	386.67
	<u>123,417.00</u>	<u>12,580.77</u>	<u>17,658.91</u>	<u>105,758.09</u>	<u>-</u>	<u>105,758.09</u>	<u>20,569.50</u>	<u>2,910.59</u>
Total Public Safety	<u>117,276,852.31</u>	<u>11,398,657.49</u>	<u>16,425,952.44</u>	<u>100,850,899.87</u>	<u>5,593,649.86</u>	<u>95,257,250.01</u>	<u>19,546,142.05</u>	<u>3,120,189.61</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	1,680,270.99	67,585.45	67,585.45	1,612,685.54	1,457,137.70	155,547.84	280,045.17	212,459.72
Total Public Transportation	<u>1,680,270.99</u>	<u>67,585.45</u>	<u>67,585.45</u>	<u>1,612,685.54</u>	<u>1,457,137.70</u>	<u>155,547.84</u>	<u>280,045.17</u>	<u>212,459.72</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	3,487,781.00	-	-	3,487,781.00	-	3,487,781.00	581,296.83	581,296.83
Child Protective Board:								
Maintenance and operating	46,330.00	-	46,330.00	-	-	-	46,330.00	-
Inmate Health:								
Maintenance and operating	20,753,293.00	1,400,170.42	4,200,511.26	16,552,781.74	8,106,706.77	8,446,074.97	3,458,882.17	(741,629.09)
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	500.00	500.00
	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>500.00</u>	<u>500.00</u>
Substance Abuse:								
Salaries and benefits	344,563.00	37,419.25	52,332.12	292,230.88	-	292,230.88	57,427.17	5,095.05
Training and travel	4,000.00	-	-	4,000.00	217.42	3,782.58	666.67	666.67
Maintenance and operating	3,095.00	-	-	3,095.00	-	3,095.00	515.83	515.83
	<u>351,658.00</u>	<u>37,419.25</u>	<u>52,332.12</u>	<u>299,325.88</u>	<u>217.42</u>	<u>299,108.46</u>	<u>58,609.67</u>	<u>6,277.55</u>
Indigent Criminal Defendants:								
Maintenance and operating	11,221,987.00	90,362.96	147,276.96	11,074,710.04	-	11,074,710.04	1,870,331.17	1,723,054.21
Total Health and Welfare	<u>35,864,049.00</u>	<u>1,527,952.63</u>	<u>4,446,450.34</u>	<u>31,417,598.66</u>	<u>8,106,924.19</u>	<u>23,310,674.47</u>	<u>6,015,949.83</u>	<u>1,569,499.49</u>

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

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Open space:								
Salaries and benefits	18,900.00	787.50	787.50	18,112.50	14,175.00	3,937.50	3,150.00	2,362.50
Maintenance and operating	19,803.00	130.91	309.13	19,493.87	13,096.05	6,397.82	3,300.50	2,991.37
	38,703.00	918.41	1,096.63	37,606.37	27,271.05	10,335.32	6,450.50	5,353.87
Historical Society:								
Maintenance and operating	56,095.00	3,994.73	4,047.99	52,047.01	4,241.00	47,806.01	9,349.17	5,301.18
Myers Park Operating:								
Salaries and benefits	1,053,881.00	105,860.88	176,378.26	877,502.74	-	877,502.74	175,646.83	(731.43)
Training and travel	3,000.00	25.00	25.00	2,975.00	1,230.06	1,744.94	500.00	475.00
Maintenance and operating	138,254.43	7,300.78	13,201.11	125,053.32	37,280.40	87,772.92	23,042.40	9,841.29
Capital	20,500.00	-	-	20,500.00	-	20,500.00	3,416.67	3,416.67
	1,215,635.43	113,186.66	189,604.37	1,026,031.06	38,510.46	987,520.60	202,605.90	13,001.53
Total Culture and Recreation	1,310,433.43	118,099.80	194,748.99	1,115,684.44	70,022.51	1,045,661.93	218,405.57	23,656.58
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	355,759.00	37,288.16	51,044.18	304,714.82	-	304,714.82	59,293.17	8,248.99
Training and travel	14,100.00	229.14	229.14	13,870.86	-	13,870.86	2,350.00	2,120.86
Maintenance and operating	5,970.00	254.14	661.18	5,308.82	179.04	5,129.78	995.00	333.82
	375,829.00	37,771.44	51,934.50	323,894.50	179.04	323,715.46	62,638.17	10,703.67
Total Conservation	375,829.00	37,771.44	51,934.50	323,894.50	179.04	323,715.46	62,638.17	10,703.67
Total General Fund	356,266,064.31	27,213,839.83	45,541,958.54	310,724,105.77	26,636,864.56	284,087,241.21	59,416,285.72	13,874,327.18
Special Revenue Funds								
General Road and Bridge								
Public Safety:								
Information Technology GIS								
Salaries and benefits	103,244.00	10,914.80	15,476.89	87,767.11	-	87,767.11	17,207.33	1,730.44
	103,244.00	10,914.80	15,476.89	87,767.11	-	87,767.11	17,207.33	1,730.44
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	9,460,547.00	878,174.20	1,358,621.15	8,101,925.85	-	8,101,925.85	1,576,757.83	218,136.68
Training and travel	29,616.00	825.96	2,943.96	26,672.04	49.00	26,623.04	4,936.00	1,992.04
Maintenance and operating	21,412,746.66	1,727,287.47	1,762,745.95	19,650,000.71	5,980,603.51	13,669,397.20	3,568,791.11	1,806,045.16
Capital	8,946,722.66	-	4,025.56	8,942,697.10	2,074,415.06	6,868,282.04	1,491,120.44	1,487,094.88
	39,849,632.32	2,606,287.63	3,128,336.62	36,721,295.70	8,055,067.57	28,666,228.13	6,641,605.39	3,513,268.77
Engineering:								
Salaries and benefits	1,596,277.00	135,006.26	230,154.99	1,366,122.01	-	1,366,122.01	266,046.17	35,891.18
Training and travel	30,135.00	-	-	30,135.00	1,045.60	29,089.40	5,022.50	5,022.50
Maintenance and operating	248,642.04	1,520.98	1,620.98	247,021.06	57,225.35	189,795.71	41,440.34	39,819.36
Capital	63,655.27	-	-	63,655.27	50,120.42	13,534.85	10,609.21	10,609.21
	1,938,709.31	136,527.24	231,775.97	1,706,933.34	108,391.37	1,598,541.97	323,118.22	91,342.25

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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			2 Months(1)	Budget YTD
Services and Operations:								
Salaries and benefits	740,762.00	72,919.94	120,772.85	619,989.15	-	619,989.15	123,460.33	2,687.48
Training and travel	10,493.00	825.96	825.96	9,667.04	-	9,667.04	1,748.83	922.87
Maintenance and operating	28,590.00	96.00	225.53	28,364.47	0.91	28,363.56	4,765.00	4,539.47
	<u>779,845.00</u>	<u>73,841.90</u>	<u>121,824.34</u>	<u>658,020.66</u>	<u>0.91</u>	<u>658,019.75</u>	<u>129,974.17</u>	<u>8,149.83</u>
Non-Departmental:								
Maintenance and operating	3,355,146.82	-	4,000.00	3,351,146.82	108,277.58	3,242,869.24	559,191.14	555,191.14
Capital	1,619,767.00	-	-	1,619,767.00	1,612,966.81	6,800.19	269,961.17	269,961.17
	<u>4,974,913.82</u>	<u>-</u>	<u>4,000.00</u>	<u>4,970,913.82</u>	<u>1,721,244.39</u>	<u>3,249,669.43</u>	<u>829,152.30</u>	<u>825,152.30</u>
Total Public Transportation	<u>47,543,100.45</u>	<u>2,816,656.77</u>	<u>3,485,936.93</u>	<u>44,057,163.52</u>	<u>9,884,704.24</u>	<u>34,172,459.28</u>	<u>7,923,850.07</u>	<u>4,437,913.14</u>
Conservation								
Soil Conservation:								
Maintenance and operating	20,000.00	-	-	20,000.00	2,273.45	17,726.55	3,333.33	3,333.33
	<u>20,000.00</u>	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>2,273.45</u>	<u>17,726.55</u>	<u>3,333.33</u>	<u>3,333.33</u>
Total Road and Bridge	<u>47,666,344.45</u>	<u>2,827,571.57</u>	<u>3,501,413.82</u>	<u>44,164,930.63</u>	<u>9,886,977.69</u>	<u>34,277,952.94</u>	<u>7,944,390.74</u>	<u>4,442,976.92</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	79,000.00	-	-	79,000.00	-	79,000.00	13,166.67	13,166.67
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	75,000.00	1,632.00	3,808.00	71,192.00	-	71,192.00	12,500.00	8,692.00
County Courts Probate:								
Maintenance and operating	42,995.00	1,632.00	1,632.00	41,363.00	-	41,363.00	7,165.83	5,533.83
District Courts:								
Maintenance and operating	239,145.00	23,535.92	33,223.71	205,921.29	-	205,921.29	39,857.50	6,633.79
	<u>357,140.00</u>	<u>26,799.92</u>	<u>38,663.71</u>	<u>318,476.29</u>	<u>-</u>	<u>318,476.29</u>	<u>59,523.33</u>	<u>20,859.62</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	236,247.00	18,520.01	26,229.48	210,017.52	-	210,017.52	39,374.50	13,145.02
Training and travel	3,000.00	-	-	3,000.00	-	3,000.00	500.00	500.00
Maintenance and operating	236,679.00	74,835.70	74,835.70	161,843.30	90,139.03	71,704.27	39,446.50	(35,389.20)
	<u>475,926.00</u>	<u>93,355.71</u>	<u>101,065.18</u>	<u>374,860.82</u>	<u>90,139.03</u>	<u>284,721.79</u>	<u>79,321.00</u>	<u>(21,744.18)</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	794.52	-	-	794.52	-	794.52	132.42	132.42

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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			2 Months(1)	Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	892,131.00	82,690.10	115,680.78	776,450.22	-	776,450.22	148,688.50	33,007.72
Training and travel	33,810.00	910.54	1,712.78	32,097.22	-	32,097.22	5,635.00	3,922.22
Maintenance and operating	4,546,857.92	50,440.19	50,978.02	4,495,879.90	140,792.56	4,355,087.34	757,809.65	706,831.63
Capital	168,000.00	-	-	168,000.00	2,625.00	165,375.00	28,000.00	28,000.00
	<u>5,640,798.92</u>	<u>134,040.83</u>	<u>168,371.58</u>	<u>5,472,427.34</u>	<u>143,417.56</u>	<u>5,329,009.78</u>	<u>940,133.15</u>	<u>771,761.57</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	272,918.00	33,630.91	41,760.29	231,157.71	-	231,157.71	45,486.33	3,726.04
Training and travel	13,875.00	1,162.47	1,162.47	12,712.53	-	12,712.53	2,312.50	1,150.03
Maintenance and operating	11,249.00	266.83	1,342.49	9,906.51	160.37	9,746.14	1,874.83	532.34
Capital	21,990.00	-	-	21,990.00	-	21,990.00	3,665.00	3,665.00
	<u>320,032.00</u>	<u>35,060.21</u>	<u>44,265.25</u>	<u>275,766.75</u>	<u>160.37</u>	<u>275,606.38</u>	<u>53,338.67</u>	<u>9,073.42</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	5,740.00	-	184.75	5,555.25	-	5,555.25	956.67	771.92
Maintenance and operating	114,093.00	-	-	114,093.00	-	114,093.00	19,015.50	19,015.50
	<u>119,833.00</u>	<u>-</u>	<u>184.75</u>	<u>119,648.25</u>	<u>-</u>	<u>119,648.25</u>	<u>19,972.17</u>	<u>19,787.42</u>
Justice of the Peace, Precinct 1:								
Training and travel	8,735.00	-	1,330.90	7,404.10	-	7,404.10	1,455.83	124.93
Maintenance and operating	2,154.00	-	-	2,154.00	-	2,154.00	359.00	359.00
	<u>10,889.00</u>	<u>-</u>	<u>1,330.90</u>	<u>9,558.10</u>	<u>-</u>	<u>9,558.10</u>	<u>1,814.83</u>	<u>483.93</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	1,000.00	1,000.00
	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>	<u>-</u>	<u>6,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Justice of the Peace, Precinct 3:								
Training and travel	15,000.00	-	-	15,000.00	-	15,000.00	2,500.00	2,500.00
	<u>15,000.00</u>	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>-</u>	<u>15,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Justice of the Peace, Precinct 4:								
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	250.00	250.00
	<u>1,500.00</u>	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>	<u>250.00</u>	<u>250.00</u>
	<u>153,222.00</u>	<u>-</u>	<u>1,515.65</u>	<u>151,706.35</u>	<u>-</u>	<u>151,706.35</u>	<u>25,537.00</u>	<u>24,021.35</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	100,000.00	-	-	100,000.00	-	100,000.00	16,666.67	16,666.67

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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			2 Months(1)	Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00	233,333.33	233,333.33
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	4,166.67	4,166.67
Maintenance and operating	1,061,698.49	3,279.80	3,279.80	1,058,418.69	261,507.50	796,911.19	176,949.75	173,669.95
Capital	254,000.00	-	-	254,000.00	247,468.44	6,531.56	42,333.33	42,333.33
	<u>2,740,698.49</u>	<u>3,279.80</u>	<u>3,279.80</u>	<u>2,737,418.69</u>	<u>508,975.94</u>	<u>2,228,442.75</u>	<u>456,783.08</u>	<u>453,503.28</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	45,914.00	-	-	45,914.00	-	45,914.00	7,652.33	7,652.33
	<u>45,914.00</u>	<u>-</u>	<u>-</u>	<u>45,914.00</u>	<u>-</u>	<u>45,914.00</u>	<u>7,652.33</u>	<u>7,652.33</u>
District Courts:								
Training and travel	15,253.00	-	(43.01)	15,296.01	482.97	14,813.04	2,542.17	2,585.18
Maintenance and operating	186,472.00	545.00	545.00	185,927.00	150.00	185,777.00	31,078.67	30,533.67
	<u>201,725.00</u>	<u>545.00</u>	<u>501.99</u>	<u>201,223.01</u>	<u>632.97</u>	<u>200,590.04</u>	<u>33,620.83</u>	<u>33,118.84</u>
	<u>247,639.00</u>	<u>545.00</u>	<u>501.99</u>	<u>247,137.01</u>	<u>632.97</u>	<u>246,504.04</u>	<u>41,273.17</u>	<u>40,771.18</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	139,769.00	13,160.14	15,522.48	124,246.52	-	124,246.52	23,294.83	7,772.35
Training and travel	10,800.00	-	-	10,800.00	-	10,800.00	1,800.00	1,800.00
Maintenance and operating	136,551.00	1,073.00	1,185.04	135,365.96	282.30	135,083.66	22,758.50	21,573.46
	<u>287,120.00</u>	<u>14,233.14</u>	<u>16,707.52</u>	<u>270,412.48</u>	<u>282.30</u>	<u>270,130.18</u>	<u>47,853.33</u>	<u>31,145.81</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	300,000.00	-	-	300,000.00	137,603.87	162,396.13	50,000.00	50,000.00
	<u>300,000.00</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>	<u>137,603.87</u>	<u>162,396.13</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Special Revenue Funds	<u>58,368,715.38</u>	<u>3,134,886.18</u>	<u>3,875,784.50</u>	<u>54,492,930.88</u>	<u>10,768,189.73</u>	<u>43,724,741.15</u>	<u>9,728,119.23</u>	<u>5,852,334.73</u>
<u>Debt Service Funds</u>								
Principal retirement	65,620,000.00	-	-	65,620,000.00	-	65,620,000.00	-	-
Interest and fiscal charges	35,172,909.00	-	-	35,172,909.00	-	35,172,909.00	5,862,151.50	5,862,151.50
Total Debt Service Funds	<u>100,792,909.00</u>	<u>-</u>	<u>-</u>	<u>100,792,909.00</u>	<u>-</u>	<u>100,792,909.00</u>	<u>5,862,151.50</u>	<u>5,862,151.50</u>
Total Governmental Funds	<u>\$ 515,427,688.69</u>	<u>\$ 30,348,726.01</u>	<u>\$ 49,417,743.04</u>	<u>\$ 466,009,945.65</u>	<u>\$ 37,405,054.29</u>	<u>\$ 428,604,891.36</u>	<u>\$ 75,006,556.45</u>	<u>\$ 25,588,813.41</u>

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

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Health Care Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 3,829,268.00	\$ 429,553.24	\$ 624,334.66	\$ 3,204,933.34	\$ -	\$ 3,204,933.34	\$ 638,211.33	\$ 13,876.67
Training and travel	75,570.00	474.22	1,590.00	73,980.00	1,638.41	72,341.59	12,595.00	11,005.00
Maintenance and operating	2,789,365.84	15,269.87	60,320.03	2,729,045.81	152,702.63	2,576,343.18	464,894.31	404,574.28
Capital	24,900.00	-	-	24,900.00	-	24,900.00	4,150.00	4,150.00
	<u>6,719,103.84</u>	<u>445,297.33</u>	<u>686,244.69</u>	<u>6,032,859.15</u>	<u>154,341.04</u>	<u>5,878,518.11</u>	<u>1,119,850.64</u>	<u>433,605.95</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	168,009.00	2,915.98	5,910.51	162,098.49	31,094.42	131,004.07	28,001.50	22,090.99
	<u>168,009.00</u>	<u>2,915.98</u>	<u>5,910.51</u>	<u>162,098.49</u>	<u>31,094.42</u>	<u>131,004.07</u>	<u>28,001.50</u>	<u>22,090.99</u>
	<u>6,887,112.84</u>	<u>448,213.31</u>	<u>692,155.20</u>	<u>6,194,957.64</u>	<u>185,435.46</u>	<u>6,009,522.18</u>	<u>1,147,852.14</u>	<u>455,696.94</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	2,398,764.41	243,031.69	243,031.69	2,155,732.72	987,316.43	1,168,416.29	399,794.07	156,762.38
	<u>\$ 2,398,764.41</u>	<u>\$ 243,031.69</u>	<u>\$ 243,031.69</u>	<u>\$ 2,155,732.72</u>	<u>\$ 987,316.43</u>	<u>\$ 1,168,416.29</u>	<u>\$ 399,794.07</u>	<u>\$ 156,762.38</u>

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