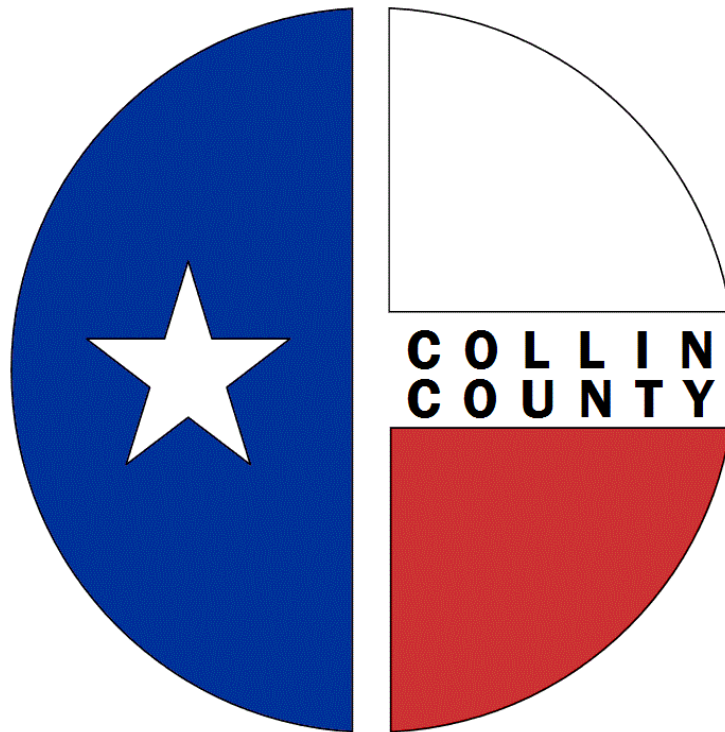


# **COLLIN COUNTY AUDITOR**



**COLLIN COUNTY, TEXAS**  
**MONTHLY FINANCIAL STATEMENTS (UNAUDITED)**  
**FOR THE MONTH OF MAY 2025**

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
May 31, 2025 and 2024

|                                                                            | May 31, 2025                      | May 30, 2024                      |
|----------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| <b>Assets:</b>                                                             |                                   |                                   |
| Cash                                                                       | \$ 148,544,625.14                 | \$ 124,772,147.91                 |
| Investments                                                                | 1,457,071,048.22                  | 1,297,223,894.64                  |
| Receivables:                                                               |                                   |                                   |
| Taxes (net of allowance for uncollectible)                                 | 9,738,322.99                      | 6,650,231.95                      |
| Due from other governments                                                 | 760,509.82                        | 1,989,059.42                      |
| Advance to other funds                                                     | 169,177,322.58                    | 139,141,618.35                    |
| Interest                                                                   | 1,508,422.54                      | 1,542,490.74                      |
| Miscellaneous                                                              | 16,289,959.32                     | 503,926.31                        |
| Inventories                                                                | 5,916,728.42                      | 6,710,522.36                      |
| <b>Total Assets</b>                                                        | <u><u>\$ 1,809,006,939.03</u></u> | <u><u>\$ 1,578,533,891.68</u></u> |
| <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>       |                                   |                                   |
| <b>Liabilities:</b>                                                        |                                   |                                   |
| Accounts payable                                                           | \$ 9,698,477.66                   | \$ 4,090,973.26                   |
| Payroll related costs payable                                              | 3,272,536.41                      | 2,918,886.64                      |
| Lease deposits payable                                                     | 57,305.84                         | 53,525.84                         |
| Due to other governments                                                   | 3,403,178.27                      | 203,744.34                        |
| Unearned revenue                                                           | 133,585,500.17                    | 189,365,032.84                    |
| <b>Total Liabilities</b>                                                   | <u><u>150,016,998.35</u></u>      | <u><u>196,632,162.92</u></u>      |
| <b>Deferred Inflows of Resources:</b>                                      |                                   |                                   |
| Unavailable revenue - property taxes                                       | 9,912,968.77                      | 6,932,129.54                      |
| <b>Total Deferred Inflows of Resources</b>                                 | <u><u>9,912,968.77</u></u>        | <u><u>6,932,129.54</u></u>        |
| <b>Fund Balances:</b>                                                      |                                   |                                   |
| Nonspendable                                                               | 175,094,051.00                    | 145,852,140.71                    |
| Restricted                                                                 | 1,073,304,999.60                  | 863,733,105.61                    |
| Committed                                                                  | 27,505,582.04                     | 21,183,758.63                     |
| Unassigned                                                                 | 373,172,339.27                    | 344,200,594.27                    |
| <b>Total Fund Balances</b>                                                 | <u><u>1,649,076,971.91</u></u>    | <u><u>1,374,969,599.22</u></u>    |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <u><u>\$ 1,809,006,939.03</u></u> | <u><u>\$ 1,578,533,891.68</u></u> |

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Eight Months Ended May 31, 2025 and 2024

|                                                              | May 31, 2025                      | May 30, 2024                      |
|--------------------------------------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenues:</b>                                             |                                   |                                   |
| Property taxes                                               | \$ 359,209,428.72                 | \$ 327,777,787.08                 |
| Fees and charges for services                                | 49,861,224.01                     | 46,599,388.40                     |
| Intergovernmental revenue                                    | 206,654,248.87                    | 147,266,783.26                    |
| Fines and forfeitures                                        | 1,398,373.46                      | 1,229,735.95                      |
| Rental revenues                                              | 961,056.99                        | 951,888.61                        |
| Interest                                                     | 39,173,943.69                     | 36,726,616.11                     |
| Investment market adjustment *                               | 337,119.62                        | 3,786,181.17                      |
| Miscellaneous                                                | 801,621.31                        | 875,173.26                        |
| Total Revenues                                               | <u>658,397,016.67</u>             | <u>565,213,553.84</u>             |
| <b>Expenditures:</b>                                         |                                   |                                   |
| Salaries and wages                                           | 145,592,421.93                    | 130,810,953.82                    |
| Training and travel                                          | 670,838.50                        | 695,112.08                        |
| Maintenance and operating                                    | 129,331,662.33                    | 78,376,465.46                     |
| Capital projects - capital outlay                            | 108,349,147.43                    | 133,256,075.37                    |
| Debt service:                                                |                                   |                                   |
| Principal retirement                                         | 65,620,000.00                     | 63,465,000.00                     |
| Interest and fiscal charges                                  | 18,591,355.66                     | 15,462,699.67                     |
| Bond issuance costs                                          | (3,570.97)                        | 33,081.74                         |
| Total Expenditures                                           | <u>468,151,854.88</u>             | <u>422,099,388.14</u>             |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>190,245,161.79</u>             | <u>143,114,165.70</u>             |
| <b>Other financing sources (uses):</b>                       |                                   |                                   |
| Transfers in                                                 | 2,612,336.59                      | 5,101,903.11                      |
| Transfers out                                                | (2,658,666.59)                    | (4,520,166.50)                    |
| Sale of assets                                               | 488,868.32                        | 2,870.72                          |
| Premium (discount) on sale of bonds                          | 1.00                              | -                                 |
| Total other financing sources (uses)                         | <u>442,539.32</u>                 | <u>584,607.33</u>                 |
| Net change in fund balances                                  | 190,687,701.11                    | 143,698,773.03                    |
| <b>Fund balance - beginning</b>                              | <u>1,458,389,270.80</u>           | <u>1,231,270,826.19</u>           |
| <b>Fund balance - ending</b>                                 | <u><u>\$ 1,649,076,971.91</u></u> | <u><u>\$ 1,374,969,599.22</u></u> |

\* Book entry only. Collin County holds all investments to maturity.

**Collin County, Texas**  
Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Eight Months Ended May 31, 2025

| Fund Name                                     | Fund Number | Beginning Balance<br>May 1, 2025 | May-2025<br>Receipts | May-2025<br>Disbursements | Ending Balance<br>May 31, 2025 |
|-----------------------------------------------|-------------|----------------------------------|----------------------|---------------------------|--------------------------------|
| <b>General Fund:</b>                          |             |                                  |                      |                           |                                |
| General Fund                                  | 0001        | \$ 405,401,177.03                | \$ 33,200,648.39     | \$ 53,500,171.93          | \$ 385,101,653.49              |
| Housing Finance Corporation                   | 0002        | 630,194.68                       | 6,435.15             | 2,000.00                  | 634,629.83                     |
| Records Archive                               | 0003        | 17,631,427.83                    | 374,869.32           | 235,269.32                | 17,771,027.83                  |
| District Courts Records Technology            | 0005        | 614,139.10                       | 2,292.17             | 2,271.28                  | 614,159.99                     |
| Courthouse Security                           | 0029        | 1,024,469.71                     | 52,578.76            | 108,649.61                | 968,398.86                     |
| Permanent Improvement                         | 0499        | 18,435,287.41                    | 63,529.58            | 116,482.91                | 18,382,334.08                  |
| Total General Fund                            |             | <u>443,736,695.76</u>            | <u>33,700,353.37</u> | <u>53,964,845.05</u>      | <u>423,472,204.08</u>          |
| <b>Special Revenue Funds:</b>                 |             |                                  |                      |                           |                                |
| Road And Bridge                               | 1010        | 92,382,792.42                    | 17,872,147.47        | 18,325,727.62             | 91,929,212.27                  |
| Farm To Market                                | 1011        | 24,830.53                        | 92.07                | -                         | 24,922.60                      |
| Lateral Road                                  | 1012        | 1,616,021.10                     | 5,992.49             | -                         | 1,622,013.59                   |
| Judicial Appellate                            | 1013        | 553,690.33                       | 42,081.53            | 113,182.78                | 482,589.08                     |
| Court Reporters                               | 1015        | 715,331.24                       | 53,942.38            | 35,675.19                 | 733,598.43                     |
| Tax A/C Motor Vehicle Tax                     | 1017        | 2.93                             | -                    | -                         | 2.93                           |
| Law Library                                   | 1021        | 5,046,522.55                     | 130,855.12           | 94,819.65                 | 5,082,558.02                   |
| Farm Museum Memorial                          | 1023        | 12,765.54                        | 5.81                 | -                         | 12,771.35                      |
| Open Space Parks                              | 1024        | 2,858.02                         | 1.30                 | -                         | 2,859.32                       |
| County Clerk Rec Mgmt & Pres                  | 1025        | 15,518,995.94                    | 477,252.49           | 371,862.29                | 15,624,386.14                  |
| District Clerk Rec Mgmt & Pres                | 1026        | 1,238,160.64                     | 98,935.14            | 77,759.34                 | 1,259,336.44                   |
| Juvenile Delinquency Prevention               | 1027        | 3,239.27                         | -                    | -                         | 3,239.27                       |
| Justice Court Technology                      | 1028        | 721,166.96                       | 19,452.06            | 8,658.08                  | 731,960.94                     |
| Economic Development 2001                     | 1031        | 795,422.43                       | 2,849.06             | -                         | 798,271.49                     |
| Dangerous Wild Animal                         | 1032        | 7,944.15                         | -                    | -                         | 7,944.15                       |
| Contract Elections                            | 1033        | 4,954,533.28                     | 188,891.22           | 310,589.25                | 4,832,835.25                   |
| Election Equipment                            | 1035        | 14,271.57                        | 6.49                 | -                         | 14,278.06                      |
| Sheriffs Forfeiture                           | 1036        | 38,620.14                        | 116.34               | -                         | 38,736.48                      |
| District Attorney Forfeiture                  | 1037        | 1,402,834.04                     | 24,975.73            | 225.50                    | 1,427,584.27                   |
| DA Service Fee                                | 1038        | 246,716.85                       | 7,138.52             | 6,913.52                  | 246,941.85                     |
| Myers Park Foundation                         | 1039        | 1,702.55                         | 4.94                 | -                         | 1,707.49                       |
| Health Care Foundation                        | 1040        | 6,720,381.76                     | 1,009,811.43         | 1,186,410.05              | 6,543,783.14                   |
| Local Provider Participant Fund               | 1041        | 59,258,851.43                    | 63,494,918.78        | 3,709,954.16              | 119,043,816.05                 |
| Child Abuse Prevention                        | 1042        | 59,926.28                        | 76.66                | -                         | 60,002.94                      |
| County Records Mgmt & Preservation            | 1044        | 969,069.69                       | 22,716.87            | 3,302.88                  | 988,483.68                     |
| District Records Mgmt & Preservation          | 1045        | 303,386.57                       | 5,696.01             | -                         | 309,082.58                     |
| Juvenile Case Manager                         | 1046        | 474,212.01                       | 3,131.57             | 2,914.48                  | 474,429.10                     |
| Court Initiated Guardianship                  | 1047        | 744,659.21                       | 15,476.26            | 7,766.26                  | 752,369.21                     |
| Alternative Dispute Resolution                | 1048        | 264,398.85                       | 83,068.07            | 37,000.00                 | 310,466.92                     |
| DA Pre-Trial Intervention Program             | 1049        | 1,098,539.59                     | 42,015.01            | 42,346.14                 | 1,098,208.46                   |
| Specialty Court                               | 1050        | 284,877.64                       | 13,651.38            | 8,293.31                  | 290,235.71                     |
| SCAAP                                         | 1051        | 3,394.33                         | 12.28                | -                         | 3,406.61                       |
| County Courts Technology                      | 1052        | 746,945.98                       | 13,921.62            | 8,969.12                  | 751,898.48                     |
| District Courts Technology                    | 1053        | 747,200.45                       | 16,290.64            | 9,772.16                  | 753,718.93                     |
| Probate Contributions                         | 1054        | 839,019.70                       | 43,040.27            | 45,280.38                 | 836,779.59                     |
| CCLC Court Records Preservation               | 1055        | 688,884.42                       | 2,551.61             | 2,551.61                  | 688,884.42                     |
| District Clerk Court Records Preservation     | 1056        | 483,436.62                       | 1,800.06             | 1,789.17                  | 483,447.51                     |
| District Attorney Apportionment               | 1057        | 107,307.49                       | 3,394.95             | 5,606.91                  | 105,095.53                     |
| Justice Court Building Security               | 1058        | 309,046.38                       | 5,096.88             | 3,142.27                  | 311,000.99                     |
| District Attorney Federal Treasury Forfeiture | 1060        | 1,929,689.42                     | 9,905.28             | 3,331.40                  | 1,936,263.30                   |
| Truancy Prevention & Diversion                | 1062        | 389,220.36                       | 8,729.16             | -                         | 397,949.52                     |

**Collin County, Texas**  
Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Eight Months Ended May 31, 2025

| Fund Name                                  | Fund Number | Beginning Balance<br>May 1, 2025 | May-2025<br>Receipts | May-2025<br>Disbursements | Ending Balance<br>May 31, 2025 |
|--------------------------------------------|-------------|----------------------------------|----------------------|---------------------------|--------------------------------|
| District Attorney Fed Justice Forfeiture   | 1063        | 128,355.99                       | 58.41                | -                         | 128,414.40                     |
| Constable 3 Forfeiture                     | 1064        | 982.75                           | 0.45                 | -                         | 983.20                         |
| Sheriffs Forfeiture Federal                | 1065        | 67,176.60                        | 1,215.66             | -                         | 68,392.26                      |
| Sheriffs Office Treasury Forfeiture        | 1066        | 294,609.95                       | 10,465.83            | 6,000.00                  | 299,075.78                     |
| Trails of Blue Ridge Special Road District | 1067        | 328,529.43                       | 1,768.31             | -                         | 330,297.74                     |
| Court Facility Fee Fund                    | 1068        | 1,274,943.16                     | 82,808.03            | 37,000.00                 | 1,320,751.19                   |
| Opioid Abatement                           | 1069        | 433,877.49                       | 1,607.08             | -                         | 435,484.57                     |
| Veterans Court Program                     | 1998        | 29,663.80                        | 2,110.84             | 3,286.92                  | 28,487.72                      |
| Federal Grants                             | 2101        | 10,338.75                        | 79,254.96            | 37,054.89                 | 52,538.82                      |
| Bioterrorism Grant                         | 2102        | (82,865.18)                      | 53,641.74            | 116,241.45                | (145,464.89)                   |
| Federal Homeland Security Grant            | 2103        | (19,772.84)                      | 21,137.57            | 30,018.56                 | (28,653.83)                    |
| City Readiness Initiative                  | 2104        | (15,389.75)                      | 10,389.76            | 28,917.57                 | (33,917.56)                    |
| Healthcare Grants                          | 2108        | (675,691.99)                     | 314,072.52           | 407,995.41                | (769,614.88)                   |
| Justice Assistant Grant #1                 | 2124        | 16,147.70                        | 6.66                 | -                         | 16,154.36                      |
| Justice Assistant Grant #2                 | 2125        | 2,704.81                         | 1.12                 | -                         | 2,705.93                       |
| Justice Assistant Grant #3                 | 2126        | 0.65                             | -                    | -                         | 0.65                           |
| Hava Election Security Grant               | 2130        | 33.64                            | 0.02                 | -                         | 33.66                          |
| Emergency Rental Assistance                | 2131        | 28,941.04                        | 13.17                | -                         | 28,954.21                      |
| American Rescue Plan Act                   | 2132        | 134,542,965.88                   | 8,444,821.82         | 15,840,675.98             | 127,147,111.72                 |
| Local Assistance & Tribal Consistency      | 2133        | -                                | -                    | -                         | -                              |
| Leose Education                            | 2198        | 155,836.60                       | 561.28               | -                         | 156,397.88                     |
| State Grants                               | 2580        | 1,833,004.89                     | 298,515.77           | 139,563.85                | 1,991,956.81                   |
| TCEQ Grant                                 | 2581        | 44,399.99                        | -                    | -                         | 44,399.99                      |
| RTR - Frontier Parkway                     | 2586        | 162,547.68                       | 248.02               | -                         | 162,795.70                     |
| Private Sector Healthcare Grant            | 2761        | (79,164.80)                      | 103,500.00           | -                         | 24,335.20                      |
| Local Agreement/Funding                    | 2899        | (44,147.30)                      | 51,034.11            | 10,101.35                 | (3,214.54)                     |
| Total Special Revenue Funds                |             | <u>340,158,899.60</u>            | <u>93,197,278.08</u> | <u>41,080,699.50</u>      | <u>392,275,478.18</u>          |
| Debt Service Funds:                        |             |                                  |                      |                           |                                |
| Debt Service Funds                         | 3001        | <u>21,498,562.96</u>             | <u>653,830.72</u>    | <u>268,000.00</u>         | <u>21,884,393.68</u>           |
| Total Debt Service Funds                   |             | <u>21,498,562.96</u>             | <u>653,830.72</u>    | <u>268,000.00</u>         | <u>21,884,393.68</u>           |
| Capital Projects Funds:                    |             |                                  |                      |                           |                                |
| Limited Tax Perm Imp 2000                  | 4002        | 3,622.33                         | 1.73                 | -                         | 3,624.06                       |
| Limited Tax Perm Imp 2001                  | 4003        | 76,013.05                        | 4,278.03             | 7,431.30                  | 72,859.78                      |
| Limited Tax Perm Imp 2002                  | 4004        | 233,715.23                       | 121,826.70           | 242,221.69                | 113,320.24                     |
| Limited Tax Perm Imp 2004                  | 4005        | 8,555.59                         | 30.05                | 132.83                    | 8,452.81                       |
| Limited Tax Perm Imp 2005                  | 4006        | 16,768.24                        | 58.91                | 372.32                    | 16,454.83                      |
| Limited Tax Perm Imp 2006                  | 4007        | 12,450.74                        | 43.77                | -                         | 12,494.51                      |
| Limited Tax Perm Imp 2007                  | 4008        | 2,261.06                         | 1.07                 | -                         | 2,262.13                       |
| Limited Tax Perm Imp 2008 07proj           | 4009        | 18,942.16                        | 68.67                | -                         | 19,010.83                      |
| Limited Tax Perm Imp 2008 03proj           | 4010        | 4,655.49                         | 2.22                 | -                         | 4,657.71                       |
| Limited Tax Perm Imp 2009                  | 4011        | 209,517.83                       | 2,769.06             | 3,991.86                  | 208,295.03                     |
| Limited Tax Perm Imp BAB 2009B             | 4012        | 186,854.25                       | 2,685.64             | 3,510.67                  | 186,029.22                     |
| Limited Tax Perm Imp 2011                  | 4013        | 26,389.51                        | 96.18                | -                         | 26,485.69                      |
| Limited Tax Perm Imp 2012                  | 4014        | 120,554.18                       | 1,441.52             | 1,728.05                  | 120,267.65                     |
| Limited Tax Perm Imp 2013                  | 4015        | 95,062.35                        | 1,348.39             | 1,694.78                  | 94,715.96                      |
| Limited Tax Perm Imp 2014                  | 4016        | 417,005.51                       | 5,532.93             | 5,204.54                  | 417,333.90                     |
| Limited Tax Perm Imp 2015                  | 4017        | 354,584.29                       | 1,301.62             | -                         | 355,885.91                     |
| Limited Tax Perm Imp 2016                  | 4018        | 189,987.69                       | 7,701.32             | 7,000.00                  | 190,689.01                     |
| Limited Tax Perm Imp 2019A                 | 4019        | 171,918.84                       | 1,629.71             | 1,000.00                  | 172,548.55                     |

**Collin County, Texas**  
Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Eight Months Ended May 31, 2025

| Fund Name                         | Fund Number | Beginning Balance<br>May 1, 2025 | May-2025<br>Receipts  | May-2025<br>Disbursements | Ending Balance<br>May 31, 2025 |
|-----------------------------------|-------------|----------------------------------|-----------------------|---------------------------|--------------------------------|
| Limited Tax Perm Imp 2019B        | 4020        | 6,623,937.21                     | 54,359.08             | 32,080.00                 | 6,646,216.29                   |
| Limited Tax Perm Imp 2020A        | 4021        | 88,451,013.09                    | 1,308,706.53          | 1,967,394.82              | 87,792,324.80                  |
| Limited Tax Perm Imp 2020B        | 4022        | 8,758,354.41                     | 32,174.75             | -                         | 8,790,529.16                   |
| Limited Tax Perm Imp 2020C        | 4023        | 39,632.29                        | 5,143.29              | 9,410.51                  | 35,365.07                      |
| Limited Tax Perm Imp 2021A        | 4024        | 26,386,323.35                    | 1,266,656.92          | 2,339,484.30              | 25,313,495.97                  |
| Limited Tax Perm Imp 2021B        | 4025        | 45,257,957.35                    | 391,475.39            | 225,000.00                | 45,424,432.74                  |
| Limited Tax Perm Imp 2021C        | 4026        | 593,348.54                       | 21,175.14             | 37,721.18                 | 576,802.50                     |
| Limited Tax Perm Imp 2022A        | 4027        | 4,252,241.33                     | 15,621.37             | -                         | 4,267,862.70                   |
| Limited Tax Perm Imp 2022B        | 4028        | 15,172,195.05                    | 55,735.68             | -                         | 15,227,930.73                  |
| Limited Tax Perm Imp 2022C        | 4029        | 1,116,957.60                     | 110,077.87            | 211,941.55                | 1,015,093.92                   |
| Limited Tax Perm Imp 2023A        | 4030        | 274,801,196.40                   | 1,515,409.74          | 1,012,398.14              | 275,304,208.00                 |
| Limited Tax Perm Imp 2023C        | 4031        | 1,781,600.23                     | 6,544.94              | -                         | 1,788,145.17                   |
| Limited Tax Perm Imp 2023A        | 4032        | 136,871,643.25                   | 585,799.78            | 166,446.10                | 137,290,996.93                 |
| Limited Tax Perm Imp 2023B        | 4033        | 2,952,556.31                     | 10,846.24             | -                         | 2,963,402.55                   |
| Limited Tax Perm Imp 2023C        | 4034        | 8,184,326.26                     | 378,263.07            | 693,501.09                | 7,869,088.24                   |
| Limited Tax Perm Imp 2023D        | 4035        | 6,591,847.29                     | 41,209.71             | 33,755.70                 | 6,599,301.30                   |
| Limited Tax Perm Imp 2023E        | 4036        | 51,783,183.70                    | 191,231.40            | 1,393.75                  | 51,973,021.35                  |
| Unlimited Tax Rd Bonds 2004       | 4201        | 377,523.87                       | 1,386.01              | -                         | 378,909.88                     |
| Unlimited Tax Road Bond 2005      | 4202        | 25,553.06                        | 92.18                 | -                         | 25,645.24                      |
| Unlimited Tax Road Bond 2006      | 4203        | 185.39                           | 0.12                  | -                         | 185.51                         |
| Unlimited Tax Road Bond 2007      | 4204        | 455,929.60                       | 1,674.09              | -                         | 457,603.69                     |
| Unlimited Tax Rd Bonds 08 03proj  | 4205        | 128,557.95                       | 469.29                | -                         | 129,027.24                     |
| Unlimited Tax Road Bond 08 07proj | 4206        | 512,874.80                       | 1,883.14              | -                         | 514,757.94                     |
| Unlimited Tax Road Bond 2009      | 4207        | 142,048.81                       | 520.23                | -                         | 142,569.04                     |
| Unlimited Tax Road Bond BAB 2009  | 4208        | 525.89                           | 0.95                  | -                         | 526.84                         |
| Unlimited Tax Road Bond 2011      | 4209        | 665,967.28                       | 2,446.45              | -                         | 668,413.73                     |
| Unlimited Tax Road Bond 2012      | 4210        | 1,549,052.40                     | 5,690.06              | -                         | 1,554,742.46                   |
| Unlimited Tax Road Bond 2013      | 4211        | 2,886,750.29                     | 10,602.31             | -                         | 2,897,352.60                   |
| Unlimited Tax Road Bond 2014      | 4212        | 10,946,090.53                    | 40,209.52             | -                         | 10,986,300.05                  |
| Unlimited Tax Road Bond 2015      | 4213        | 13,097,973.58                    | 50,115.58             | 2,396.35                  | 13,145,692.81                  |
| Unlimited Tax Road Bond 2016      | 4214        | 2,944,018.59                     | 10,814.35             | -                         | 2,954,832.94                   |
| Unlimited Tax Road Bond 2019A     | 4215        | 41,927,648.56                    | 139,280.72            | 93,219.52                 | 41,973,709.76                  |
| Unlimited Tax Road Bond 2019B     | 4216        | 559,910.18                       | 16,069.92             | 14,000.00                 | 561,980.10                     |
| Unlimited Road Bond 99            | 4281        | 1,872,245.31                     | 6,878.02              | -                         | 1,879,123.33                   |
| Unlimited Road Bond 99A           | 4282        | 7,242.52                         | 24.86                 | -                         | 7,267.38                       |
| Unlimited Road Bond 00/01         | 4283        | 266,605.09                       | 976.77                | -                         | 267,581.86                     |
| Unlimited Tax Road Bond 95/97     | 4284        | 160,289.63                       | 588.20                | -                         | 160,877.83                     |
| Tax Notes 2006                    | 4401        | 1,717,862.66                     | 6,309.61              | -                         | 1,724,172.27                   |
| Capital Improvement TN 01         | 4402        | 584,099.31                       | 2,144.40              | -                         | 586,243.71                     |
| Capital Improvement TN 01A        | 4403        | 113,084.16                       | 413.15                | -                         | 113,497.31                     |
| Tax Notes Series 2002             | 4404        | 1,331,312.68                     | 4,889.24              | -                         | 1,336,201.92                   |
| Tax Notes Series 2004             | 4405        | 1,470,907.57                     | 11,406.45             | 6,000.00                  | 1,476,314.02                   |
| Tax Notes Series 2018             | 4406        | 3,124,983.11                     | 11,479.61             | -                         | 3,136,462.72                   |
| Total Capital Projects Funds      |             | <u>768,636,414.82</u>            | <u>6,467,613.65</u>   | <u>7,120,431.05</u>       | <u>767,983,597.42</u>          |
| Total Governmental Funds          |             | <u>1,574,030,573.14</u>          | <u>134,019,075.82</u> | <u>102,433,975.60</u>     | <u>1,605,615,673.36</u>        |
| Internal Service Funds:           |             |                                  |                       |                           |                                |
| Liability Insurance               | 5501        | 11,871,332.65                    | 97,124.31             | 60,046.44                 | 11,908,410.52                  |
| Workers' Compensation Insurance   | 5502        | 8,085,218.04                     | 118,568.60            | 123,646.12                | 8,080,140.52                   |
| Unemployment Insurance            | 5504        | 1,711,550.57                     | 19,613.21             | 14,530.76                 | 1,716,633.02                   |

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the Eight Months Ended May 31, 2025

| Fund Name                          | Fund Number | Beginning Balance<br>May 1, 2025 | May-2025<br>Receipts     | May-2025<br>Disbursements | Ending Balance<br>May 31, 2025 |
|------------------------------------|-------------|----------------------------------|--------------------------|---------------------------|--------------------------------|
| Employee Insurance                 | 5505        | 8,065,655.31                     | 7,231,403.15             | 6,037,899.82              | 9,259,158.64                   |
| Flexible Benefits                  | 5601        | 240,459.15                       | 168,114.47               | 178,453.34                | 230,120.28                     |
| Employee Paid Benefits             | 5602        | 1,556.33                         | 46,288.11                | -                         | 47,844.44                      |
| Total Internal Service Funds       |             | <u>29,975,772.05</u>             | <u>7,681,111.85</u>      | <u>6,414,576.48</u>       | <u>31,242,307.42</u>           |
| Enterprise Funds:                  |             |                                  |                          |                           |                                |
| Animal Safety Fund                 | 5990        | 3,368,575.63                     | 355,026.28               | 538,257.26                | 3,185,344.65                   |
| Animal Shelter Program             | 5991        | 104,842.44                       | 10,768.04                | 11,279.98                 | 104,330.50                     |
| Collin County Toll Road Authority  | 5999        | (2,093,347.46)                   | 2,767,510.65             | 2,834,426.10              | (2,160,262.91)                 |
| Total Enterprise Fund              |             | <u>1,380,070.61</u>              | <u>3,133,304.97</u>      | <u>3,383,963.34</u>       | <u>1,129,412.24</u>            |
| Trust and Agency Funds:            |             |                                  |                          |                           |                                |
| CSCD - Operating                   | 6050-6060   | 3,621,431.76                     | 1,780,692.23             | 2,316,982.67              | 3,085,141.32                   |
| State Fees Agency                  | 7001        | 221,437.80                       | 692,897.78               | 326,464.76                | 587,870.82                     |
| Unclaimed Holdings                 | 7002        | 585,468.66                       | 21,025.90                | 19,200.16                 | 587,294.40                     |
| Bail Security                      | 7003        | 333,050.00                       | -                        | -                         | 333,050.00                     |
| DA Seized Funds Registry           | 7004        | 39,319.87                        | 16.20                    | -                         | 39,336.07                      |
| County Clerk - Other               | 7030        | 3,451,787.31                     | -                        | -                         | 3,451,787.31                   |
| County Clerk - Trust               | 7031        | 54,298,442.91                    | -                        | -                         | 54,298,442.91                  |
| District Clerk - Other             | 7035        | 3,497,834.12                     | -                        | -                         | 3,497,834.12                   |
| District Clerk - Trust             | 7036        | 10,092,129.89                    | -                        | -                         | 10,092,129.89                  |
| Juvenile Probation                 | 7040        | 405.99                           | 2,834.91                 | 2,840.90                  | 400.00                         |
| Justice of the Peace, Precinct 1   | 7041        | 18,300.75                        | 138,839.60               | 133,993.95                | 23,146.40                      |
| Justice of the Peace, Precinct 2   | 7042        | 23,822.50                        | 52,406.60                | 60,843.60                 | 15,385.50                      |
| Justice of the Peace, Precinct 3-1 | 7043        | 4,505.53                         | -                        | -                         | 4,505.53                       |
| Justice of the Peace, Precinct 3-2 | 7044        | 54,877.13                        | -                        | -                         | 54,877.13                      |
| Justice of the Peace, Precinct 4   | 7045        | 98,117.03                        | -                        | -                         | 98,117.03                      |
| Justice of the Peace, Precinct 3   | 7046        | 35,324.30                        | -                        | -                         | 35,324.30                      |
| Jail Case Coordinator              | 7050        | 29,248.59                        | -                        | -                         | 29,248.59                      |
| Jail Commissary                    | 7051        | 3,514,045.59                     | -                        | -                         | 3,514,045.59                   |
| Inmate Trust                       | 7052        | 160,938.77                       | -                        | -                         | 160,938.77                     |
| Sheriff                            | 7053        | 14,030.22                        | -                        | -                         | 14,030.22                      |
| Detention Bonds                    | 7054        | 12,015.00                        | -                        | -                         | 12,015.00                      |
| DA Hot Checks                      | 7060        | 54,051.38                        | -                        | -                         | 54,051.38                      |
| DA Trust Unclaimed Restitution     | 7061        | -                                | -                        | -                         | -                              |
| Constable, Precinct 1              | 7070        | 116,616.44                       | 9,429.64                 | 116,616.44                | 9,429.64                       |
| Constable, Precinct 2              | 7071        | 1,500.00                         | -                        | -                         | 1,500.00                       |
| Constable, Precinct 3              | 7072        | 357,833.64                       | 7,153.14                 | 357,888.64                | 7,098.14                       |
| Constable, Precinct 4              | 7073        | 7,835.00                         | -                        | -                         | 7,835.00                       |
| Tax Assessor/Collector             | 7080        | 24,368,785.78                    | -                        | -                         | 24,368,785.78                  |
| CSCD                               | 7091        | 629,432.88                       | -                        | -                         | 629,432.88                     |
| Credit Card Clearing Fund          | 9102        | 3,314,751.21                     | 13,909,548.94            | 13,325,996.20             | 3,898,303.95                   |
| Direct Deposit Clearing            | 9103        | -                                | 2,283,723.92             | 2,283,723.92              | -                              |
| Weekly Tax                         | 9104        | -                                | 1,136,469.92             | 1,094,356.77              | 42,113.15                      |
| Total Trust and Agency Funds       |             | <u>108,957,340.05</u>            | <u>20,035,038.78</u>     | <u>20,038,908.01</u>      | <u>108,953,470.82</u>          |
| <b>Total - All Accounts</b>        |             | <u>\$ 1,714,343,755.85</u>       | <u>\$ 164,868,531.42</u> | <u>\$ 132,271,423.43</u>  | <u>\$ 1,746,940,863.84</u>     |

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Eight Months Ended May 31, 2025

|                                              | Transfers In           | Transfers Out          |
|----------------------------------------------|------------------------|------------------------|
| <b><u>General Fund</u></b>                   |                        |                        |
| Transfers to Courthouse Security             | \$ -                   | \$ 310,000.00          |
| Transfers to Health Care Foundation          | -                      | 2,000,000.00           |
| Transfers to Alternative Dispute Resolution  | -                      | 264,931.00             |
| Transfers to Federal Grants                  | -                      | 11,515.39              |
| Transfers to State Grants                    | -                      | 19,477.69              |
| Transfers to Child Protective Board          | -                      | 46,330.00              |
| Total General Fund                           | -                      | 2,652,254.08           |
| <b><u>Special Revenue Funds</u></b>          |                        |                        |
| <b><u>Courthouse Security</u></b>            |                        |                        |
| Transfers from General Fund                  | 310,000.00             | -                      |
| <b><u>Contract Elections</u></b>             |                        |                        |
| Transfers to HAVA Elections Security Grant   | -                      | 6,412.51               |
| <b><u>Health Care Foundation</u></b>         |                        |                        |
| Transfers from General Fund                  | 2,000,000.00           | -                      |
| <b><u>Alternative Dispute Resolution</u></b> |                        |                        |
| Transfers from General Fund                  | 264,931.00             | -                      |
| <b><u>Federal Grants</u></b>                 |                        |                        |
| Transfers from General Fund                  | 11,515.39              | -                      |
| <b><u>State Grants</u></b>                   |                        |                        |
| Transfers from General Fund                  | 19,477.69              | -                      |
| <b><u>Hava Elections Security Grant</u></b>  |                        |                        |
| Transfers from Contract Elections            | 6,412.51               | -                      |
| Total Special Revenue Funds                  | 2,612,336.59           | 6,412.51               |
| Total Governmental Funds                     | 2,612,336.59           | 2,658,666.59           |
| <b><u>Child Protective Board</u></b>         |                        |                        |
| Transfers from General Fund                  | 46,330.00              | -                      |
| Total Child Protective Board                 | 46,330.00              | -                      |
| <b>Total Transfers</b>                       | <b>\$ 2,658,666.59</b> | <b>\$ 2,658,666.59</b> |

**Collin County, Texas**  
Unaudited Schedule of Long-Term Debt  
May 31, 2025

| Fund Name                                                 | Used for                          | Interest Rates   | Date Issued | Maturity | Due as of<br>May 31, 2025 |
|-----------------------------------------------------------|-----------------------------------|------------------|-------------|----------|---------------------------|
| Limited Tax Refunding and Permanent Improvement Bond 2014 | Permanent Improvement             | 2.000% to 5.000% | 2014        | 2034     | \$ 3,570,000              |
| Limited Tax Refunding and Permanent Improvement Bond 2015 | Permanent Improvement             | 2.000% to 4.000% | 2015        | 2035     | 1,645,000                 |
| Limited Tax Refunding and Permanent Improvement Bond 2016 | Permanent Improvement             | 2.000% to 5.000% | 2016        | 2036     | 1,890,000                 |
| Limited Tax Permanent Improvement Bond 2019               | Permanent Improvement             | 3.000% to 5.000% | 2019        | 2039     | 95,290,000                |
| Limited Tax Permanent Improvement Bond 2020               | Permanent Improvement             | 3.000% to 5.000% | 2020        | 2040     | 102,095,000               |
| Limited Tax Refunding Bond 2020                           | Permanent Improvement             | 0.540% to 1.884% | 2020        | 2032     | 26,170,000                |
| Limited Tax Permanent Improvement and Refunding Bond 2021 | Permanent Improvement             | 2.250% to 5.000% | 2021        | 2041     | 60,385,000                |
| Limited Tax Refunding Bond 2021                           | Refunding Prior Debt              | 0.302% to 1.963% | 2021        | 2033     | 16,475,000                |
| Limited Tax Permanent Improvement Bond 2022               | Permanent Improvement             | 4.000% to 5.000% | 2022        | 2042     | 49,235,000                |
| Limited Tax Permanent Improvement Bond 2023               | Permanent Improvement             | 4.000% to 5.000% | 2023        | 2043     | 211,045,000               |
| Limited Tax Permanent Improvement and Refunding Bond 2024 | Permanent Improvement & Refunding | 4.000% to 5.000% | 2024        | 2044     | 174,300,000               |
| Unlimited Tax Road and Refunding Bond 2015                | Road Construction                 | 2.000% to 5.000% | 2015        | 2035     | 26,200,000                |
| Unlimited Tax Road and Refunding Bond 2016                | Road Construction                 | 2.000% to 5.000% | 2016        | 2028     | 7,795,000                 |
|                                                           |                                   |                  |             | Total:   | <u>\$ 776,095,000</u>     |

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
May 31, 2025

|                                 | 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              |                     |                     | 8 Months(1)         | Budget YTD          |
| <b>General Fund</b>             |                     |                   |                     |                     |                     |                     |                     |                     |
| General Administration:         |                     |                   |                     |                     |                     |                     |                     |                     |
| County Judge:                   |                     |                   |                     |                     |                     |                     |                     |                     |
| Salaries and benefits           | \$ 241,101.00       | \$ 27,063.80      | \$ 156,537.66       | \$ 84,563.34        | \$ -                | \$ 84,563.34        | \$ 160,734.00       | \$ 4,196.34         |
| Training and travel             | 11,000.00           | -                 | 4,715.08            | 6,284.92            | -                   | 6,284.92            | 7,333.33            | 2,618.25            |
| Maintenance and operating       | 5,300.00            | -                 | 1,363.06            | 3,936.94            | -                   | 3,936.94            | 3,533.33            | 2,170.27            |
|                                 | <u>257,401.00</u>   | <u>27,063.80</u>  | <u>162,615.80</u>   | <u>94,785.20</u>    | <u>-</u>            | <u>94,785.20</u>    | <u>171,600.67</u>   | <u>8,984.87</u>     |
| Commissioners Court:            |                     |                   |                     |                     |                     |                     |                     |                     |
| Commissioners Court Precinct 1: |                     |                   |                     |                     |                     |                     |                     |                     |
| Salaries and benefits           | 210,968.00          | 23,633.53         | 137,541.79          | 73,426.21           | -                   | 73,426.21           | 140,645.33          | 3,103.54            |
| Training and travel             | 11,160.00           | -                 | 3,226.57            | 7,933.43            | 935.00              | 6,998.43            | 7,440.00            | 4,213.43            |
| Maintenance and operating       | 1,100.00            | -                 | 98.00               | 1,002.00            | -                   | 1,002.00            | 733.33              | 635.33              |
|                                 | <u>223,228.00</u>   | <u>23,633.53</u>  | <u>140,866.36</u>   | <u>82,361.64</u>    | <u>935.00</u>       | <u>81,426.64</u>    | <u>148,818.67</u>   | <u>7,952.31</u>     |
| Commissioners Court Precinct 2: |                     |                   |                     |                     |                     |                     |                     |                     |
| Salaries and benefits           | 210,968.00          | 23,648.77         | 137,689.48          | 73,278.52           | -                   | 73,278.52           | 140,645.33          | 2,955.85            |
| Training and travel             | 9,900.00            | 333.48            | 3,007.39            | 6,892.61            | -                   | 6,892.61            | 6,600.00            | 3,592.61            |
| Maintenance and operating       | 800.00              | -                 | 35.72               | 764.28              | -                   | 764.28              | 533.33              | 497.61              |
|                                 | <u>221,668.00</u>   | <u>23,982.25</u>  | <u>140,732.59</u>   | <u>80,935.41</u>    | <u>-</u>            | <u>80,935.41</u>    | <u>147,778.67</u>   | <u>7,046.08</u>     |
| Commissioners Court Precinct 3: |                     |                   |                     |                     |                     |                     |                     |                     |
| Salaries and benefits           | 210,968.00          | 23,613.21         | 137,392.33          | 73,575.67           | -                   | 73,575.67           | 140,645.33          | 3,253.00            |
| Training and travel             | 9,900.00            | 158.98            | 2,317.70            | 7,582.30            | 1,275.67            | 6,306.63            | 6,600.00            | 4,282.30            |
| Maintenance and operating       | 1,100.00            | -                 | 605.54              | 494.46              | -                   | 494.46              | 733.33              | 127.79              |
|                                 | <u>221,968.00</u>   | <u>23,772.19</u>  | <u>140,315.57</u>   | <u>81,652.43</u>    | <u>1,275.67</u>     | <u>80,376.76</u>    | <u>147,978.67</u>   | <u>7,663.10</u>     |
| Commissioners Court Precinct 4: |                     |                   |                     |                     |                     |                     |                     |                     |
| Salaries and benefits           | 210,968.00          | 23,645.95         | 137,656.80          | 73,311.20           | -                   | 73,311.20           | 140,645.33          | 2,988.53            |
| Training and travel             | 9,900.00            | -                 | 4,783.39            | 5,116.61            | 510.56              | 4,606.05            | 6,600.00            | 1,816.61            |
| Maintenance and operating       | 1,500.00            | 64.21             | 505.04              | 994.96              | 256.89              | 738.07              | 1,000.00            | 494.96              |
|                                 | <u>222,368.00</u>   | <u>23,710.16</u>  | <u>142,945.23</u>   | <u>79,422.77</u>    | <u>767.45</u>       | <u>78,655.32</u>    | <u>148,245.33</u>   | <u>5,300.10</u>     |
| Total Commissioners Court       | <u>889,232.00</u>   | <u>95,098.13</u>  | <u>564,859.75</u>   | <u>324,372.25</u>   | <u>2,978.12</u>     | <u>321,394.13</u>   | <u>592,821.33</u>   | <u>27,961.58</u>    |
| County Clerk:                   |                     |                   |                     |                     |                     |                     |                     |                     |
| Salaries and benefits           | 3,234,297.00        | 312,265.99        | 1,945,448.76        | 1,288,848.24        | -                   | 1,288,848.24        | 2,156,198.00        | 210,749.24          |
| Training and travel             | 48,800.00           | 511.97            | 17,638.02           | 31,161.98           | 501.14              | 30,660.84           | 32,533.33           | 14,895.31           |
| Maintenance and operating       | 64,107.00           | 2,697.07          | 28,540.99           | 35,566.01           | 7,679.62            | 27,886.39           | 42,738.00           | 14,197.01           |
| Capital                         | 4,594,763.74        | 27,907.20         | 124,617.60          | 4,470,146.14        | 1,217,363.16        | 3,252,782.98        | 3,063,175.83        | 2,938,558.23        |
|                                 | <u>7,941,967.74</u> | <u>343,382.23</u> | <u>2,116,245.37</u> | <u>5,825,722.37</u> | <u>1,225,543.92</u> | <u>4,600,178.45</u> | <u>5,294,645.16</u> | <u>3,178,399.79</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  
May 31, 2025

|                                       | 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               |                     |                      | 8 Months(1)          | Budget YTD           |
| Support Services:                     |                      |                   |                      |                      |                     |                      |                      |                      |
| Salaries and benefits                 | 269,391.00           | 28,618.66         | 170,721.24           | 98,669.76            | -                   | 98,669.76            | 179,594.00           | 8,872.76             |
| Maintenance and operating             | 1,891,650.00         | 50,716.42         | 772,662.40           | 1,118,987.60         | 755.07              | 1,118,232.53         | 1,261,100.00         | 488,437.60           |
|                                       | <u>2,161,041.00</u>  | <u>79,335.08</u>  | <u>943,383.64</u>    | <u>1,217,657.36</u>  | <u>755.07</u>       | <u>1,216,902.29</u>  | <u>1,440,694.00</u>  | <u>497,310.36</u>    |
| Human Resources:                      |                      |                   |                      |                      |                     |                      |                      |                      |
| Salaries and benefits                 | 3,176,676.00         | 319,325.92        | 1,914,255.53         | 1,262,420.47         | -                   | 1,262,420.47         | 2,117,784.00         | 203,528.47           |
| Training and travel                   | 50,800.00            | 198.24            | 9,563.65             | 41,236.35            | 96.81               | 41,139.54            | 33,866.67            | 24,303.02            |
| Maintenance and operating             | 191,913.65           | 32,812.86         | 86,548.90            | 105,364.75           | 19,641.84           | 85,722.91            | 127,942.43           | 41,393.53            |
| Capital                               | 278,740.00           | -                 | 26,350.97            | 252,389.03           | -                   | 252,389.03           | 185,826.67           | 159,475.70           |
|                                       | <u>3,698,129.65</u>  | <u>352,337.02</u> | <u>2,036,719.05</u>  | <u>1,661,410.60</u>  | <u>19,738.65</u>    | <u>1,641,671.95</u>  | <u>2,465,419.77</u>  | <u>428,700.72</u>    |
| Human Resources - Civil Services:     |                      |                   |                      |                      |                     |                      |                      |                      |
| Salaries and benefits                 | 114,024.00           | 12,552.43         | 73,930.76            | 40,093.24            | -                   | 40,093.24            | 76,016.00            | 2,085.24             |
| Training and travel                   | 1,500.00             | -                 | -                    | 1,500.00             | -                   | 1,500.00             | 1,000.00             | 1,000.00             |
| Maintenance and operating             | 10,500.00            | 80.67             | 228.71               | 10,271.29            | 271.29              | 10,000.00            | 7,000.00             | 6,771.29             |
|                                       | <u>126,024.00</u>    | <u>12,633.10</u>  | <u>74,159.47</u>     | <u>51,864.53</u>     | <u>271.29</u>       | <u>51,593.24</u>     | <u>84,016.00</u>     | <u>9,856.53</u>      |
| Veterans' Service Officer:            |                      |                   |                      |                      |                     |                      |                      |                      |
| Salaries and benefits                 | 342,503.00           | 37,704.58         | 223,191.50           | 119,311.50           | -                   | 119,311.50           | 228,335.33           | 5,143.83             |
| Training and travel                   | 12,150.00            | -                 | 1,624.02             | 10,525.98            | -                   | 10,525.98            | 8,100.00             | 6,475.98             |
| Maintenance and operating             | 1,721.00             | 183.07            | 437.41               | 1,283.59             | 296.13              | 987.46               | 1,147.33             | 709.92               |
|                                       | <u>356,374.00</u>    | <u>37,887.65</u>  | <u>225,252.93</u>    | <u>131,121.07</u>    | <u>296.13</u>       | <u>130,824.94</u>    | <u>237,582.67</u>    | <u>12,329.74</u>     |
| Non-Departmental:                     |                      |                   |                      |                      |                     |                      |                      |                      |
| Salaries and benefits                 | 876,717.59           | 26,472.18         | 287,042.69           | 589,674.90           | 103,790.88          | 485,884.02           | 584,478.39           | 297,435.70           |
| Training and travel                   | 35,000.00            | -                 | 4,790.30             | 30,209.70            | 244.82              | 29,964.88            | 23,333.33            | 18,543.03            |
| Maintenance and operating             | 31,249,551.16        | 826,743.59        | 10,899,639.70        | 20,349,911.46        | 973,711.32          | 19,376,200.14        | 20,833,034.11        | 9,933,394.41         |
| Capital                               | 304,299.64           | 3,123.65          | 141,851.54           | 162,448.10           | 57,093.22           | 105,354.88           | 202,866.43           | 61,014.89            |
|                                       | <u>32,465,568.39</u> | <u>856,339.42</u> | <u>11,333,324.23</u> | <u>21,132,244.16</u> | <u>1,134,840.24</u> | <u>19,997,403.92</u> | <u>21,643,712.26</u> | <u>10,310,388.03</u> |
| Non-Departmental Capital Replacement: |                      |                   |                      |                      |                     |                      |                      |                      |
| Maintenance and operating             | 1,895,902.69         | 48,192.92         | 221,985.08           | 1,673,917.61         | 31,047.52           | 1,642,870.09         | 1,263,935.13         | 1,041,950.05         |
| Capital                               | 223,921.24           | 46,998.70         | 143,341.54           | 80,579.70            | 28,731.97           | 51,847.73            | 149,280.83           | 5,939.29             |
|                                       | <u>2,119,823.93</u>  | <u>95,191.62</u>  | <u>365,326.62</u>    | <u>1,754,497.31</u>  | <u>59,779.49</u>    | <u>1,694,717.82</u>  | <u>1,413,215.95</u>  | <u>1,047,889.33</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  
May 31, 2025

|                              | 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               |                     |                      | 8 Months(1)          | Budget YTD            |
| Administrative Services:     |                      |                     |                      |                      |                     |                      |                      |                       |
| Salaries and benefits        | 1,562,645.00         | 170,934.78          | 1,003,430.69         | 559,214.31           | -                   | 559,214.31           | 1,041,763.33         | 38,332.64             |
| Training and travel          | 25,700.00            | 309.32              | 6,118.19             | 19,581.81            | 3,821.76            | 15,760.05            | 17,133.33            | 11,015.14             |
| Maintenance and operating    | 5,000.72             | 217.10              | 1,738.26             | 3,262.46             | 157.17              | 3,105.29             | 3,333.81             | 1,595.55              |
| Capital                      | 20,184.00            | -                   | 20,048.27            | 135.73               | -                   | 135.73               | 13,456.00            | (6,592.27)            |
|                              | <u>1,613,529.72</u>  | <u>171,461.20</u>   | <u>1,031,335.41</u>  | <u>582,194.31</u>    | <u>3,978.93</u>     | <u>578,215.38</u>    | <u>1,075,686.48</u>  | <u>44,351.07</u>      |
| Risk Management:             |                      |                     |                      |                      |                     |                      |                      |                       |
| Salaries and benefits        | 247,622.00           | 27,376.03           | 161,131.48           | 86,490.52            | -                   | 86,490.52            | 165,081.33           | 3,949.85              |
| Training and travel          | 4,880.00             | -                   | 37.80                | 4,842.20             | -                   | 4,842.20             | 3,253.33             | 3,215.53              |
| Maintenance and operating    | 2,616,590.00         | 128.43              | 2,581,073.27         | 35,516.73            | 739.44              | 34,777.29            | 1,744,393.33         | (836,679.94)          |
|                              | <u>2,869,092.00</u>  | <u>27,504.46</u>    | <u>2,742,242.55</u>  | <u>126,849.45</u>    | <u>739.44</u>       | <u>126,110.01</u>    | <u>1,912,728.00</u>  | <u>(829,514.55)</u>   |
| Information Technology:      |                      |                     |                      |                      |                     |                      |                      |                       |
| Salaries and benefits        | 9,219,429.00         | 967,522.07          | 5,700,794.63         | 3,518,634.37         | -                   | 3,518,634.37         | 6,146,286.00         | 445,491.37            |
| Training and travel          | 258,281.00           | 7,511.27            | 74,169.54            | 184,111.46           | 5,449.72            | 178,661.74           | 172,187.33           | 98,017.79             |
| Maintenance and operating    | 2,491,947.80         | 69,608.97           | 648,273.02           | 1,843,674.78         | 324,385.42          | 1,519,289.36         | 1,661,298.53         | 1,013,025.51          |
| Capital                      | 3,506,219.41         | 27,824.10           | 2,467,585.54         | 1,038,633.87         | 202,264.83          | 836,369.04           | 2,337,479.61         | (130,105.93)          |
|                              | <u>15,475,877.21</u> | <u>1,072,466.41</u> | <u>8,890,822.73</u>  | <u>6,585,054.48</u>  | <u>532,099.97</u>   | <u>6,052,954.51</u>  | <u>10,317,251.47</u> | <u>1,426,428.74</u>   |
| Elections:                   |                      |                     |                      |                      |                     |                      |                      |                       |
| Salaries and benefits        | 2,484,184.00         | 648,336.50          | 3,309,908.79         | (825,724.79)         | -                   | (825,724.79)         | 1,656,122.67         | (1,653,786.12)        |
| Training and travel          | 15,000.00            | -                   | 640.79               | 14,359.21            | 5,715.14            | 8,644.07             | 10,000.00            | 9,359.21              |
| Maintenance and operating    | 789,136.00           | 74,681.83           | 538,022.10           | 251,113.90           | 94,237.31           | 156,876.59           | 526,090.67           | (11,931.43)           |
|                              | <u>3,288,320.00</u>  | <u>723,018.33</u>   | <u>3,848,571.68</u>  | <u>(560,251.68)</u>  | <u>99,952.45</u>    | <u>(660,204.13)</u>  | <u>2,192,213.33</u>  | <u>(1,656,358.35)</u> |
| Passport:                    |                      |                     |                      |                      |                     |                      |                      |                       |
| Salaries and benefits        | 335,033.36           | 36,891.44           | 211,235.24           | 123,798.12           | -                   | 123,798.12           | 223,355.57           | 12,120.33             |
| Maintenance and operating    | 20,273.64            | -                   | 12,825.68            | 7,447.96             | -                   | 7,447.96             | 13,515.76            | 690.08                |
|                              | <u>355,307.00</u>    | <u>36,891.44</u>    | <u>224,060.92</u>    | <u>131,246.08</u>    | <u>-</u>            | <u>131,246.08</u>    | <u>236,871.33</u>    | <u>12,810.41</u>      |
| Records:                     |                      |                     |                      |                      |                     |                      |                      |                       |
| Maintenance and operating    | 2,820,520.18         | -                   | 715,999.96           | 2,104,520.22         | 1,567,937.61        | 536,582.61           | 1,880,346.79         | 1,164,346.83          |
|                              | <u>2,820,520.18</u>  | <u>-</u>            | <u>715,999.96</u>    | <u>2,104,520.22</u>  | <u>1,567,937.61</u> | <u>536,582.61</u>    | <u>1,880,346.79</u>  | <u>1,164,346.83</u>   |
| Telecommunications:          |                      |                     |                      |                      |                     |                      |                      |                       |
| Training and travel          | -                    | -                   | -                    | -                    | 311.00              | (311.00)             | -                    | -                     |
| Capital                      | 498,513.31           | -                   | -                    | 498,513.31           | -                   | 498,513.31           | 332,342.21           | 332,342.21            |
|                              | <u>498,513.31</u>    | <u>-</u>            | <u>-</u>             | <u>498,513.31</u>    | <u>311.00</u>       | <u>498,202.31</u>    | <u>332,342.21</u>    | <u>332,342.21</u>     |
| Total General Administration | <u>76,936,721.13</u> | <u>3,930,609.89</u> | <u>35,274,920.11</u> | <u>41,661,801.02</u> | <u>4,649,222.31</u> | <u>37,012,578.71</u> | <u>51,291,147.42</u> | <u>16,016,227.31</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  
May 31, 2025

|                                                  | 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            |                  |                   | 8 Months(1)        | Budget YTD        |
| Judicial:                                        |                     |                   |                   |                   |                  |                   |                    |                   |
| Administrative Services - Magistrate Department: |                     |                   |                   |                   |                  |                   |                    |                   |
| Salaries and benefits                            | 870,149.00          | 94,712.75         | 568,629.50        | 301,519.50        | -                | 301,519.50        | 580,099.33         | 11,469.83         |
| Training and travel                              | 2,584.00            | -                 | -                 | 2,584.00          | -                | 2,584.00          | 1,722.67           | 1,722.67          |
| Maintenance and operating                        | 87,609.00           | 4,267.84          | 38,336.46         | 49,272.54         | 600.00           | 48,672.54         | 58,406.00          | 20,069.54         |
|                                                  | <u>960,342.00</u>   | <u>98,980.59</u>  | <u>606,965.96</u> | <u>353,376.04</u> | <u>600.00</u>    | <u>352,776.04</u> | <u>640,228.00</u>  | <u>33,262.04</u>  |
| County Court Probate:                            |                     |                   |                   |                   |                  |                   |                    |                   |
| Salaries and benefits                            | 618,534.00          | 65,583.92         | 388,423.84        | 230,110.16        | -                | 230,110.16        | 412,356.00         | 23,932.16         |
| Training and travel                              | 18,270.00           | 698.55            | 4,553.35          | 13,716.65         | -                | 13,716.65         | 12,180.00          | 7,626.65          |
| Maintenance and operating                        | 461,894.00          | 35,169.50         | 209,778.06        | 252,115.94        | 66,420.02        | 185,695.92        | 307,929.33         | 98,151.27         |
|                                                  | <u>1,098,698.00</u> | <u>101,451.97</u> | <u>602,755.25</u> | <u>495,942.75</u> | <u>66,420.02</u> | <u>429,522.73</u> | <u>732,465.33</u>  | <u>129,710.08</u> |
| County Courts-at-Law:                            |                     |                   |                   |                   |                  |                   |                    |                   |
| County Courts-at-Law combined:                   |                     |                   |                   |                   |                  |                   |                    |                   |
| Maintenance and operating                        | 127,000.00          | 7,384.11          | 66,150.29         | 60,849.71         | -                | 60,849.71         | 84,666.67          | 18,516.38         |
|                                                  | <u>127,000.00</u>   | <u>7,384.11</u>   | <u>66,150.29</u>  | <u>60,849.71</u>  | <u>-</u>         | <u>60,849.71</u>  | <u>84,666.67</u>   | <u>18,516.38</u>  |
| County Court-at-Law I:                           |                     |                   |                   |                   |                  |                   |                    |                   |
| Salaries and benefits                            | 722,449.00          | 78,462.99         | 460,600.79        | 261,848.21        | -                | 261,848.21        | 481,632.67         | 21,031.88         |
| Training and travel                              | 7,503.00            | 105.00            | 1,095.00          | 6,408.00          | 122.05           | 6,285.95          | 5,002.00           | 3,907.00          |
| Maintenance and operating                        | 3,746.00            | 338.00            | 796.54            | 2,949.46          | 251.46           | 2,698.00          | 2,497.33           | 1,700.79          |
|                                                  | <u>733,698.00</u>   | <u>78,905.99</u>  | <u>462,492.33</u> | <u>271,205.67</u> | <u>373.51</u>    | <u>270,832.16</u> | <u>489,132.00</u>  | <u>26,639.67</u>  |
| County Court-at-Law II:                          |                     |                   |                   |                   |                  |                   |                    |                   |
| Salaries and benefits                            | 754,810.00          | 80,554.62         | 478,257.35        | 276,552.65        | -                | 276,552.65        | 503,206.67         | 24,949.32         |
| Training and travel                              | 5,150.00            | -                 | 923.43            | 4,226.57          | -                | 4,226.57          | 3,433.33           | 2,509.90          |
| Maintenance and operating                        | 3,873.00            | 49.29             | 1,253.64          | 2,619.36          | 283.90           | 2,335.46          | 2,582.00           | 1,328.36          |
|                                                  | <u>763,833.00</u>   | <u>80,603.91</u>  | <u>480,434.42</u> | <u>283,398.58</u> | <u>283.90</u>    | <u>283,114.68</u> | <u>509,222.00</u>  | <u>28,787.58</u>  |
| County Court-at-Law III:                         |                     |                   |                   |                   |                  |                   |                    |                   |
| Salaries and benefits                            | 740,585.00          | 78,357.12         | 457,380.07        | 283,204.93        | -                | 283,204.93        | 493,723.33         | 36,343.26         |
| Training and travel                              | 6,291.00            | 275.80            | 1,424.80          | 4,866.20          | -                | 4,866.20          | 4,194.00           | 2,769.20          |
| Maintenance and operating                        | 3,896.00            | 433.99            | 2,169.51          | 1,726.49          | 566.01           | 1,160.48          | 2,597.33           | 427.82            |
|                                                  | <u>750,772.00</u>   | <u>79,066.91</u>  | <u>460,974.38</u> | <u>289,797.62</u> | <u>566.01</u>    | <u>289,231.61</u> | <u>500,514.67</u>  | <u>39,540.29</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  
May 31, 2025

|                                 | 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              |                 |                     | 8 Months(1)         | Budget YTD        |
| County Court-at-Law No. IV:     |                     |                   |                     |                     |                 |                     |                     |                   |
| Salaries and benefits           | 754,106.00          | 80,480.07         | 477,573.77          | 276,532.23          | -               | 276,532.23          | 502,737.33          | 25,163.56         |
| Training and travel             | 6,500.00            | 450.00            | 519.14              | 5,980.86            | 975.87          | 5,004.99            | 4,333.33            | 3,814.19          |
| Maintenance and operating       | 4,039.00            | 293.00            | 1,755.62            | 2,283.38            | 614.49          | 1,668.89            | 2,692.67            | 937.05            |
|                                 | <u>764,645.00</u>   | <u>81,223.07</u>  | <u>479,848.53</u>   | <u>284,796.47</u>   | <u>1,590.36</u> | <u>283,206.11</u>   | <u>509,763.33</u>   | <u>29,914.80</u>  |
| County Court-at-Law V:          |                     |                   |                     |                     |                 |                     |                     |                   |
| Salaries and benefits           | 708,658.00          | 74,619.70         | 444,869.49          | 263,788.51          | -               | 263,788.51          | 472,438.67          | 27,569.18         |
| Training and travel             | 6,720.00            | -                 | 937.30              | 5,782.70            | -               | 5,782.70            | 4,480.00            | 3,542.70          |
| Maintenance and operating       | 3,903.00            | 84.52             | 1,920.00            | 1,983.00            | 235.98          | 1,747.02            | 2,602.00            | 682.00            |
|                                 | <u>719,281.00</u>   | <u>74,704.22</u>  | <u>447,726.79</u>   | <u>271,554.21</u>   | <u>235.98</u>   | <u>271,318.23</u>   | <u>479,520.67</u>   | <u>31,793.88</u>  |
| County Court-at-Law VI:         |                     |                   |                     |                     |                 |                     |                     |                   |
| Salaries and benefits           | 723,333.00          | 78,821.99         | 468,437.87          | 254,895.13          | -               | 254,895.13          | 482,222.00          | 13,784.13         |
| Training and travel             | 6,870.00            | 1,081.56          | 2,888.75            | 3,981.25            | 1,913.09        | 2,068.16            | 4,580.00            | 1,691.25          |
| Maintenance and operating       | 2,430.00            | -                 | 453.93              | 1,976.07            | 251.79          | 1,724.28            | 1,620.00            | 1,166.07          |
|                                 | <u>732,633.00</u>   | <u>79,903.55</u>  | <u>471,780.55</u>   | <u>260,852.45</u>   | <u>2,164.88</u> | <u>258,687.57</u>   | <u>488,422.00</u>   | <u>16,641.45</u>  |
| County Court-at-Law VII:        |                     |                   |                     |                     |                 |                     |                     |                   |
| Salaries and benefits           | 727,649.00          | 78,001.59         | 461,396.52          | 266,252.48          | -               | 266,252.48          | 485,099.33          | 23,702.81         |
| Training and travel             | 7,200.00            | 525.00            | 2,211.46            | 4,988.54            | 24.00           | 4,964.54            | 4,800.00            | 2,588.54          |
| Maintenance and operating       | 3,304.00            | -                 | 983.05              | 2,320.95            | 1,197.95        | 1,123.00            | 2,202.67            | 1,219.62          |
|                                 | <u>738,153.00</u>   | <u>78,526.59</u>  | <u>464,591.03</u>   | <u>273,561.97</u>   | <u>1,221.95</u> | <u>272,340.02</u>   | <u>492,102.00</u>   | <u>27,510.97</u>  |
| Total County Courts-at-Law      | <u>5,330,015.00</u> | <u>560,318.35</u> | <u>3,333,998.32</u> | <u>1,996,016.68</u> | <u>6,436.59</u> | <u>1,989,580.09</u> | <u>3,553,343.33</u> | <u>219,345.01</u> |
| County Court-at-Law Clerks:     |                     |                   |                     |                     |                 |                     |                     |                   |
| Salaries and benefits           | 3,381,347.00        | 335,795.55        | 2,067,907.78        | 1,313,439.22        | -               | 1,313,439.22        | 2,254,231.33        | 186,323.55        |
| Training and travel             | 21,555.00           | 2,050.20          | 7,841.96            | 13,713.04           | -               | 13,713.04           | 14,370.00           | 6,528.04          |
| Maintenance and operating       | 19,239.00           | 1,879.99          | 8,885.95            | 10,353.05           | 2,730.83        | 7,622.22            | 12,826.00           | 3,940.05          |
| Capital                         | 10,995.00           | -                 | 10,904.79           | 90.21               | -               | 90.21               | 7,330.00            | (3,574.79)        |
|                                 | <u>3,433,136.00</u> | <u>339,725.74</u> | <u>2,095,540.48</u> | <u>1,337,595.52</u> | <u>2,730.83</u> | <u>1,334,864.69</u> | <u>2,288,757.33</u> | <u>193,216.85</u> |
| County Clerks - Probate/Mental: |                     |                   |                     |                     |                 |                     |                     |                   |
| Salaries and benefits           | 665,561.00          | 64,578.21         | 378,541.90          | 287,019.10          | -               | 287,019.10          | 443,707.33          | 65,165.43         |
| Training and travel             | 7,700.00            | 379.50            | 1,994.84            | 5,705.16            | -               | 5,705.16            | 5,133.33            | 3,138.49          |
| Maintenance and operating       | 24,338.00           | 312.47            | 11,168.90           | 13,169.10           | 1,364.38        | 11,804.72           | 16,225.33           | 5,056.43          |
|                                 | <u>697,599.00</u>   | <u>65,270.18</u>  | <u>391,705.64</u>   | <u>305,893.36</u>   | <u>1,364.38</u> | <u>304,528.98</u>   | <u>465,066.00</u>   | <u>73,360.36</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  
May 31, 2025

|                           | 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>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|-----------------|-------------------|-----------------------------------|---------------------------------------------------|
| District Courts:          |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| District Courts Combined: |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits     | 1,031,550.00             | 107,662.01                    | 650,524.77                             | 381,025.23                                    | -               | 381,025.23        | 687,700.00                        | 37,175.23                                         |
| Training and travel       | 16,215.00                | 237.57                        | 8,923.02                               | 7,291.98                                      | 655.63          | 6,636.35          | 10,810.00                         | 1,886.98                                          |
| Maintenance and operating | 373,815.60               | 10,290.58                     | 68,380.91                              | 305,434.69                                    | 6,935.27        | 298,499.42        | 249,210.40                        | 180,829.49                                        |
|                           | <u>1,421,580.60</u>      | <u>118,190.16</u>             | <u>727,828.70</u>                      | <u>693,751.90</u>                             | <u>7,590.90</u> | <u>686,161.00</u> | <u>947,720.40</u>                 | <u>219,891.70</u>                                 |
| 199th District Court:     |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits     | 494,241.00               | 55,419.99                     | 321,355.23                             | 172,885.77                                    | -               | 172,885.77        | 329,494.00                        | 8,138.77                                          |
| Training and travel       | 6,558.00                 | 438.45                        | 4,910.40                               | 1,647.60                                      | -               | 1,647.60          | 4,372.00                          | (538.40)                                          |
| Maintenance and operating | 4,743.58                 | -                             | 2,528.05                               | 2,215.53                                      | 252.89          | 1,962.64          | 3,162.39                          | 634.34                                            |
|                           | <u>505,542.58</u>        | <u>55,858.44</u>              | <u>328,793.68</u>                      | <u>176,748.90</u>                             | <u>252.89</u>   | <u>176,496.01</u> | <u>337,028.39</u>                 | <u>8,234.71</u>                                   |
| 219th District Court:     |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits     | 514,175.00               | 53,294.77                     | 306,107.98                             | 208,067.02                                    | -               | 208,067.02        | 342,783.33                        | 36,675.35                                         |
| Training and travel       | 7,300.00                 | -                             | 2,687.38                               | 4,612.62                                      | -               | 4,612.62          | 4,866.67                          | 2,179.29                                          |
| Maintenance and operating | 3,630.00                 | 467.52                        | 2,386.11                               | 1,243.89                                      | 138.96          | 1,104.93          | 2,420.00                          | 33.89                                             |
|                           | <u>525,105.00</u>        | <u>53,762.29</u>              | <u>311,181.47</u>                      | <u>213,923.53</u>                             | <u>138.96</u>   | <u>213,784.57</u> | <u>350,070.00</u>                 | <u>38,888.53</u>                                  |
| 296th District Court:     |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits     | 488,568.00               | 52,547.48                     | 304,640.43                             | 183,927.57                                    | -               | 183,927.57        | 325,712.00                        | 21,071.57                                         |
| Training and travel       | 7,280.00                 | -                             | 1,786.43                               | 5,493.57                                      | -               | 5,493.57          | 4,853.33                          | 3,066.90                                          |
| Maintenance and operating | 3,781.99                 | 650.28                        | 1,779.99                               | 2,002.00                                      | 469.94          | 1,532.06          | 2,521.33                          | 741.34                                            |
|                           | <u>499,629.99</u>        | <u>53,197.76</u>              | <u>308,206.85</u>                      | <u>191,423.14</u>                             | <u>469.94</u>   | <u>190,953.20</u> | <u>333,086.66</u>                 | <u>24,879.81</u>                                  |
| 366th District Court:     |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits     | 546,160.00               | 56,552.34                     | 328,588.48                             | 217,571.52                                    | -               | 217,571.52        | 364,106.67                        | 35,518.19                                         |
| Training and travel       | 7,920.00                 | -                             | 1,941.55                               | 5,978.45                                      | -               | 5,978.45          | 5,280.00                          | 3,338.45                                          |
| Maintenance and operating | 4,972.00                 | 718.00                        | 4,255.51                               | 716.49                                        | 673.39          | 43.10             | 3,314.67                          | (940.84)                                          |
|                           | <u>559,052.00</u>        | <u>57,270.34</u>              | <u>334,785.54</u>                      | <u>224,266.46</u>                             | <u>673.39</u>   | <u>223,593.07</u> | <u>372,701.33</u>                 | <u>37,915.79</u>                                  |
| 380th District Court:     |                          |                               |                                        |                                               |                 |                   |                                   |                                                   |
| Salaries and benefits     | 530,422.00               | 56,373.95                     | 328,219.31                             | 202,202.69                                    | -               | 202,202.69        | 353,614.67                        | 25,395.36                                         |
| Training and travel       | 7,600.00                 | 450.00                        | 1,587.79                               | 6,012.21                                      | -               | 6,012.21          | 5,066.67                          | 3,478.88                                          |
| Maintenance and operating | 3,364.00                 | -                             | 1,079.81                               | 2,284.19                                      | 212.58          | 2,071.61          | 2,242.67                          | 1,162.86                                          |
|                           | <u>541,386.00</u>        | <u>56,823.95</u>              | <u>330,886.91</u>                      | <u>210,499.09</u>                             | <u>212.58</u>   | <u>210,286.51</u> | <u>360,924.00</u>                 | <u>30,037.09</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  
May 31, 2025

|                              | 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            |                 |                   | 8 Months(1)        | Budget YTD        |
| 401st District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 509,631.00        | 51,826.54        | 327,433.65        | 182,197.35        | -               | 182,197.35        | 339,754.00         | 12,320.35         |
| Training and travel          | 8,145.00          | 450.00           | 1,469.16          | 6,675.84          | -               | 6,675.84          | 5,430.00           | 3,960.84          |
| Maintenance and operating    | 9,742.00          | 1,386.73         | 8,279.70          | 1,462.30          | 9.43            | 1,452.87          | 6,494.67           | (1,785.03)        |
|                              | <u>527,518.00</u> | <u>53,663.27</u> | <u>337,182.51</u> | <u>190,335.49</u> | <u>9.43</u>     | <u>190,326.06</u> | <u>351,678.67</u>  | <u>14,496.16</u>  |
| 416th District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 476,463.00        | 55,156.61        | 309,949.60        | 166,513.40        | -               | 166,513.40        | 317,642.00         | 7,692.40          |
| Training and travel          | 8,215.00          | 1,000.32         | 5,637.85          | 2,577.15          | 427.73          | 2,149.42          | 5,476.67           | (161.18)          |
| Maintenance and operating    | 2,128.00          | 363.00           | 872.18            | 1,255.82          | 235.58          | 1,020.24          | 1,418.67           | 546.49            |
|                              | <u>486,806.00</u> | <u>56,519.93</u> | <u>316,459.63</u> | <u>170,346.37</u> | <u>663.31</u>   | <u>169,683.06</u> | <u>324,537.33</u>  | <u>8,077.70</u>   |
| 417th District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 553,366.00        | 56,773.54        | 334,560.99        | 218,805.01        | -               | 218,805.01        | 368,910.67         | 34,349.68         |
| Training and travel          | 7,585.00          | 253.45           | 5,238.03          | 2,346.97          | -               | 2,346.97          | 5,056.67           | (181.36)          |
| Maintenance and operating    | 4,389.00          | -                | 1,669.41          | 2,719.59          | 590.02          | 2,129.57          | 2,926.00           | 1,256.59          |
|                              | <u>565,340.00</u> | <u>57,026.99</u> | <u>341,468.43</u> | <u>223,871.57</u> | <u>590.02</u>   | <u>223,281.55</u> | <u>376,893.33</u>  | <u>35,424.90</u>  |
| 429th District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 509,241.00        | 55,753.75        | 322,193.74        | 187,047.26        | -               | 187,047.26        | 339,494.00         | 17,300.26         |
| Training and travel          | 6,280.00          | 454.36           | 2,125.10          | 4,154.90          | -               | 4,154.90          | 4,186.67           | 2,061.57          |
| Maintenance and operating    | 7,014.00          | 73.43            | 3,010.11          | 4,003.89          | 377.48          | 3,626.41          | 4,676.00           | 1,665.89          |
|                              | <u>522,535.00</u> | <u>56,281.54</u> | <u>327,328.95</u> | <u>195,206.05</u> | <u>377.48</u>   | <u>194,828.57</u> | <u>348,356.67</u>  | <u>21,027.72</u>  |
| 468th Family District Court: |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 527,507.00        | 55,786.66        | 327,533.15        | 199,973.85        | -               | 199,973.85        | 351,671.33         | 24,138.18         |
| Training and travel          | 9,700.00          | 583.00           | 5,341.38          | 4,358.62          | 2,943.70        | 1,414.92          | 6,466.67           | 1,125.29          |
| Maintenance and operating    | 4,920.00          | 159.09           | 1,497.45          | 3,422.55          | 370.55          | 3,052.00          | 3,280.00           | 1,782.55          |
|                              | <u>542,127.00</u> | <u>56,528.75</u> | <u>334,371.98</u> | <u>207,755.02</u> | <u>3,314.25</u> | <u>204,440.77</u> | <u>361,418.00</u>  | <u>27,046.02</u>  |
| 469th District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 504,958.00        | 55,192.73        | 321,868.54        | 183,089.46        | -               | 183,089.46        | 336,638.67         | 14,770.13         |
| Training and travel          | 4,100.00          | -                | 1,939.88          | 2,160.12          | -               | 2,160.12          | 2,733.33           | 793.45            |
| Maintenance and operating    | 8,068.28          | -                | 2,315.72          | 5,752.56          | 404.53          | 5,348.03          | 5,378.85           | 3,063.13          |
|                              | <u>517,126.28</u> | <u>55,192.73</u> | <u>326,124.14</u> | <u>191,002.14</u> | <u>404.53</u>   | <u>190,597.61</u> | <u>344,750.85</u>  | <u>18,626.71</u>  |
| 470th District Court:        |                   |                  |                   |                   |                 |                   |                    |                   |
| Salaries and benefits        | 502,881.00        | 54,755.98        | 320,677.18        | 182,203.82        | -               | 182,203.82        | 335,254.00         | 14,576.82         |
| Training and travel          | 7,232.00          | -                | 3,389.57          | 3,842.43          | -               | 3,842.43          | 4,821.33           | 1,431.76          |
| Maintenance and operating    | 3,121.00          | (25.86)          | 679.03            | 2,441.97          | 253.31          | 2,188.66          | 2,080.67           | 1,401.64          |
|                              | <u>513,234.00</u> | <u>54,730.12</u> | <u>324,745.78</u> | <u>188,488.22</u> | <u>253.31</u>   | <u>188,234.91</u> | <u>342,156.00</u>  | <u>17,410.22</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  
May 31, 2025

|                                       | 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              |                  |                     | 8 Months(1)         | Budget YTD        |
| 471st Civil Court                     |                     |                   |                     |                     |                  |                     |                     |                   |
| Salaries and benefits                 | 484,053.00          | 51,646.81         | 303,310.90          | 180,742.10          | -                | 180,742.10          | 322,702.00          | 19,391.10         |
| Training and travel                   | 9,300.00            | -                 | 731.00              | 8,569.00            | -                | 8,569.00            | 6,200.00            | 5,469.00          |
| Maintenance and operating             | 6,240.00            | -                 | 2,275.75            | 3,964.25            | 186.60           | 3,777.65            | 4,160.00            | 1,884.25          |
|                                       | <u>499,593.00</u>   | <u>51,646.81</u>  | <u>306,317.65</u>   | <u>193,275.35</u>   | <u>186.60</u>    | <u>193,088.75</u>   | <u>333,062.00</u>   | <u>26,744.35</u>  |
| 493rd Civil Court                     |                     |                   |                     |                     |                  |                     |                     |                   |
| Salaries and benefits                 | 455,682.00          | 51,003.95         | 296,543.70          | 159,138.30          | -                | 159,138.30          | 303,788.00          | 7,244.30          |
| Training and travel                   | 8,482.00            | -                 | 3,833.24            | 4,648.76            | -                | 4,648.76            | 5,654.67            | 1,821.43          |
| Maintenance and operating             | 11,694.56           | 353.00            | 4,858.40            | 6,836.16            | 1,523.87         | 5,312.29            | 7,796.37            | 2,937.97          |
| Capital                               | 6,050.00            | -                 | -                   | 6,050.00            | 6,050.00         | -                   | 4,033.33            | 4,033.33          |
|                                       | <u>481,908.56</u>   | <u>51,356.95</u>  | <u>305,235.34</u>   | <u>176,673.22</u>   | <u>7,573.87</u>  | <u>169,099.35</u>   | <u>321,272.37</u>   | <u>16,037.03</u>  |
| 494th Family District Court           |                     |                   |                     |                     |                  |                     |                     |                   |
| Salaries and benefits                 | 427,275.00          | 50,778.27         | 269,691.84          | 157,583.16          | -                | 157,583.16          | 284,850.00          | 15,158.16         |
| Training and travel                   | 8,335.00            | 457.70            | 1,887.49            | 6,447.51            | -                | 6,447.51            | 5,556.67            | 3,669.18          |
| Maintenance and operating             | 83,650.31           | 1,127.11          | 41,481.25           | 42,169.06           | 6,056.37         | 36,112.69           | 55,766.87           | 14,285.62         |
| Capital                               | 27,614.00           | -                 | 2,460.08            | 25,153.92           | 5,298.00         | 19,855.92           | 18,409.33           | 15,949.25         |
|                                       | <u>546,874.31</u>   | <u>52,363.08</u>  | <u>315,520.66</u>   | <u>231,353.65</u>   | <u>11,354.37</u> | <u>219,999.28</u>   | <u>364,582.87</u>   | <u>49,062.21</u>  |
| Total District Courts                 | <u>9,255,358.32</u> | <u>940,413.11</u> | <u>5,576,438.22</u> | <u>3,678,920.10</u> | <u>34,065.83</u> | <u>3,644,854.27</u> | <u>6,170,238.88</u> | <u>593,800.66</u> |
| District Clerk:                       |                     |                   |                     |                     |                  |                     |                     |                   |
| Salaries and benefits                 | 7,652,550.00        | 804,520.43        | 4,849,720.41        | 2,802,829.59        | -                | 2,802,829.59        | 5,101,700.00        | 251,979.59        |
| Training and travel                   | 33,500.00           | 3,697.55          | 21,171.08           | 12,328.92           | 4,885.55         | 7,443.37            | 22,333.33           | 1,162.25          |
| Maintenance and operating             | 83,721.00           | 1,618.66          | 23,270.58           | 60,450.42           | 2,920.57         | 57,529.85           | 55,814.00           | 32,543.42         |
| Capital                               | 44,971.38           | -                 | 17,278.91           | 27,692.47           | -                | 27,692.47           | 29,980.92           | 12,702.01         |
|                                       | <u>7,814,742.38</u> | <u>809,836.64</u> | <u>4,911,440.98</u> | <u>2,903,301.40</u> | <u>7,806.12</u>  | <u>2,895,495.28</u> | <u>5,209,828.25</u> | <u>298,387.27</u> |
| District Clerk Document Preservation: |                     |                   |                     |                     |                  |                     |                     |                   |
| Maintenance and operating             | 499,925.00          | -                 | -                   | 499,925.00          | -                | 499,925.00          | 333,283.33          | 333,283.33        |
|                                       | <u>499,925.00</u>   | <u>-</u>          | <u>-</u>            | <u>499,925.00</u>   | <u>-</u>         | <u>499,925.00</u>   | <u>333,283.33</u>   | <u>333,283.33</u> |
| Jury Services - District Clerk:       |                     |                   |                     |                     |                  |                     |                     |                   |
| Salaries and benefits                 | 351,704.00          | 36,949.67         | 216,433.18          | 135,270.82          | -                | 135,270.82          | 234,469.33          | 18,036.15         |
| Training and travel                   | 9,000.00            | 1,715.46          | 2,765.04            | 6,234.96            | -                | 6,234.96            | 6,000.00            | 3,234.96          |
| Maintenance and operating             | 873,834.00          | 81,841.00         | 524,470.72          | 349,363.28          | 1,218.00         | 348,145.28          | 582,556.00          | 58,085.28         |
| Capital                               | 229,656.58          | -                 | 11,542.85           | 218,113.73          | 3,004.50         | 215,109.23          | 153,104.39          | 141,561.54        |
|                                       | <u>1,464,194.58</u> | <u>120,506.13</u> | <u>755,211.79</u>   | <u>708,982.79</u>   | <u>4,222.50</u>  | <u>704,760.29</u>   | <u>976,129.72</u>   | <u>220,917.93</u> |
| Justices of the Peace:                |                     |                   |                     |                     |                  |                     |                     |                   |
| Justice of the Peace Combined:        |                     |                   |                     |                     |                  |                     |                     |                   |
| Salaries and benefits                 | 140,531.00          | 15,018.18         | 93,141.61           | 47,389.39           | -                | 47,389.39           | 93,687.33           | 545.72            |
| Training and travel                   | 6,290.00            | -                 | 175.00              | 6,115.00            | -                | 6,115.00            | 4,193.33            | 4,018.33          |
| Maintenance and operating             | 22,700.00           | 1,437.35          | 6,611.81            | 16,088.19           | 200.00           | 15,888.19           | 15,133.33           | 8,521.52          |
|                                       | <u>169,521.00</u>   | <u>16,455.53</u>  | <u>99,928.42</u>    | <u>69,592.58</u>    | <u>200.00</u>    | <u>69,392.58</u>    | <u>113,014.00</u>   | <u>13,085.58</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  
May 31, 2025

|                                   | 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               |                   |                      | 8 Months(1)          | Budget YTD          |
| Justice of the Peace, Precinct 1: |                      |                     |                      |                      |                   |                      |                      |                     |
| Salaries and benefits             | 682,292.00           | 67,246.08           | 431,094.78           | 251,197.22           | -                 | 251,197.22           | 454,861.33           | 23,766.55           |
| Training and travel               | 6,500.00             | -                   | 1,929.00             | 4,571.00             | -                 | 4,571.00             | 4,333.33             | 2,404.33            |
| Maintenance and operating         | 5,358.00             | 76.32               | 2,115.00             | 3,243.00             | 562.11            | 2,680.89             | 3,572.00             | 1,457.00            |
|                                   | <u>694,150.00</u>    | <u>67,322.40</u>    | <u>435,138.78</u>    | <u>259,011.22</u>    | <u>562.11</u>     | <u>258,449.11</u>    | <u>462,766.67</u>    | <u>27,627.89</u>    |
| Justice of the Peace, Precinct 2: |                      |                     |                      |                      |                   |                      |                      |                     |
| Salaries and benefits             | 637,653.00           | 68,468.24           | 407,178.40           | 230,474.60           | -                 | 230,474.60           | 425,102.00           | 17,923.60           |
| Training and travel               | 9,179.00             | -                   | 4,377.48             | 4,801.52             | -                 | 4,801.52             | 6,119.33             | 1,741.85            |
| Maintenance and operating         | 15,160.00            | 308.89              | 9,558.10             | 5,601.90             | 66.06             | 5,535.84             | 10,106.67            | 548.57              |
| Capital                           | 10,995.00            | -                   | 4,569.36             | 6,425.64             | -                 | 6,425.64             | 7,330.00             | 2,760.64            |
|                                   | <u>672,987.00</u>    | <u>68,777.13</u>    | <u>425,683.34</u>    | <u>247,303.66</u>    | <u>66.06</u>      | <u>247,237.60</u>    | <u>448,658.00</u>    | <u>22,974.66</u>    |
| Justice of the Peace, Precinct 3: |                      |                     |                      |                      |                   |                      |                      |                     |
| Salaries and benefits             | 1,176,866.00         | 119,999.62          | 708,136.16           | 468,729.84           | -                 | 468,729.84           | 784,577.33           | 76,441.17           |
| Training and travel               | 15,640.00            | -                   | 5,215.83             | 10,424.17            | -                 | 10,424.17            | 10,426.67            | 5,210.84            |
| Maintenance and operating         | 6,700.00             | -                   | 1,781.75             | 4,918.25             | 2,523.63          | 2,394.62             | 4,466.67             | 2,684.92            |
|                                   | <u>1,199,206.00</u>  | <u>119,999.62</u>   | <u>715,133.74</u>    | <u>484,072.26</u>    | <u>2,523.63</u>   | <u>481,548.63</u>    | <u>799,470.67</u>    | <u>84,336.93</u>    |
| Justice of the Peace, Precinct 4: |                      |                     |                      |                      |                   |                      |                      |                     |
| Salaries and benefits             | 868,826.00           | 85,734.33           | 472,780.68           | 396,045.32           | -                 | 396,045.32           | 579,217.33           | 106,436.65          |
| Training and travel               | 11,500.00            | 330.00              | 2,237.43             | 9,262.57             | -                 | 9,262.57             | 7,666.67             | 5,429.24            |
| Maintenance and operating         | 16,225.00            | 110.36              | 10,970.14            | 5,254.86             | 3,369.44          | 1,885.42             | 10,816.67            | (153.47)            |
| Capital                           | 21,990.00            | -                   | 4,811.24             | 17,178.76            | -                 | 17,178.76            | 14,660.00            | 9,848.76            |
|                                   | <u>918,541.00</u>    | <u>86,174.69</u>    | <u>490,799.49</u>    | <u>427,741.51</u>    | <u>3,369.44</u>   | <u>424,372.07</u>    | <u>612,360.67</u>    | <u>121,561.18</u>   |
| Total Justices of the Peace       | <u>3,654,405.00</u>  | <u>358,729.37</u>   | <u>2,166,683.77</u>  | <u>1,487,721.23</u>  | <u>6,721.24</u>   | <u>1,480,999.99</u>  | <u>2,436,270.00</u>  | <u>269,586.23</u>   |
| Court Appointed Representation:   |                      |                     |                      |                      |                   |                      |                      |                     |
| Salaries and benefits             | 779,244.00           | 76,723.48           | 475,451.34           | 303,792.66           | -                 | 303,792.66           | 519,496.00           | 44,044.66           |
| Training and travel               | 10,500.00            | -                   | 3,645.82             | 6,854.18             | -                 | 6,854.18             | 7,000.00             | 3,354.18            |
| Maintenance and operating         | 15,450.00            | 59.41               | 3,490.81             | 11,959.19            | 3,930.47          | 8,028.72             | 10,300.00            | 6,809.19            |
|                                   | <u>805,194.00</u>    | <u>76,782.89</u>    | <u>482,587.97</u>    | <u>322,606.03</u>    | <u>3,930.47</u>   | <u>318,675.56</u>    | <u>536,796.00</u>    | <u>54,208.03</u>    |
| Total Judicial                    | <u>35,013,609.28</u> | <u>3,472,014.97</u> | <u>20,923,328.38</u> | <u>14,090,280.90</u> | <u>134,297.98</u> | <u>13,955,982.92</u> | <u>23,342,406.19</u> | <u>2,419,077.81</u> |
| Financial Administration:         |                      |                     |                      |                      |                   |                      |                      |                     |
| County Auditor:                   |                      |                     |                      |                      |                   |                      |                      |                     |
| Salaries and benefits             | 4,639,285.00         | 483,169.22          | 2,850,202.96         | 1,789,082.04         | -                 | 1,789,082.04         | 3,092,856.67         | 242,653.71          |
| Training and travel               | 46,850.00            | 5,225.41            | 14,872.85            | 31,977.15            | 5,236.48          | 26,740.67            | 31,233.33            | 16,360.48           |
| Maintenance and operating         | 18,500.00            | 427.20              | 3,093.07             | 15,406.93            | 2,145.50          | 13,261.43            | 12,333.33            | 9,240.26            |
|                                   | <u>4,704,635.00</u>  | <u>488,821.83</u>   | <u>2,868,168.88</u>  | <u>1,836,466.12</u>  | <u>7,381.98</u>   | <u>1,829,084.14</u>  | <u>3,136,423.33</u>  | <u>268,254.45</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  
May 31, 2025

|                                | 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>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|--------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|-------------------|---------------------|-----------------------------------|---------------------------------------------------|
| Budget Director:               |                          |                               |                                        |                                               |                   |                     |                                   |                                                   |
| Salaries and benefits          | 1,070,577.00             | 114,667.15                    | 682,807.11                             | 387,769.89                                    | -                 | 387,769.89          | 713,718.00                        | 30,910.89                                         |
| Training and travel            | 17,600.00                | -                             | 6,138.44                               | 11,461.56                                     | 2,384.04          | 9,077.52            | 11,733.33                         | 5,594.89                                          |
| Maintenance and operating      | 1,000.00                 | 25.51                         | 600.29                                 | 399.71                                        | 99.71             | 300.00              | 666.67                            | 66.38                                             |
|                                | <u>1,089,177.00</u>      | <u>114,692.66</u>             | <u>689,545.84</u>                      | <u>399,631.16</u>                             | <u>2,483.75</u>   | <u>397,147.41</u>   | <u>726,118.00</u>                 | <u>36,572.16</u>                                  |
| County Court-at-Law Clerks     |                          |                               |                                        |                                               |                   |                     |                                   |                                                   |
| - Collection:                  |                          |                               |                                        |                                               |                   |                     |                                   |                                                   |
| Salaries and benefits          | 422,653.00               | 41,127.97                     | 245,308.56                             | 177,344.44                                    | -                 | 177,344.44          | 281,768.67                        | 36,460.11                                         |
| Training and travel            | 6,500.00                 | -                             | -                                      | 6,500.00                                      | -                 | 6,500.00            | 4,333.33                          | 4,333.33                                          |
| Maintenance and operating      | 9,766.00                 | 206.00                        | 1,812.91                               | 7,953.09                                      | 1,612.57          | 6,340.52            | 6,510.67                          | 4,697.76                                          |
|                                | <u>438,919.00</u>        | <u>41,333.97</u>              | <u>247,121.47</u>                      | <u>191,797.53</u>                             | <u>1,612.57</u>   | <u>190,184.96</u>   | <u>292,612.67</u>                 | <u>45,491.20</u>                                  |
| Tax Assessor-Collector:        |                          |                               |                                        |                                               |                   |                     |                                   |                                                   |
| Salaries and benefits          | 8,797,252.00             | 856,435.95                    | 5,200,279.70                           | 3,596,972.30                                  | -                 | 3,596,972.30        | 5,864,834.67                      | 664,554.97                                        |
| Training and travel            | 24,500.00                | -                             | 11,299.29                              | 13,200.71                                     | 9,176.40          | 4,024.31            | 16,333.33                         | 5,034.04                                          |
| Maintenance and operating      | 199,419.57               | 8,249.43                      | 154,245.99                             | 45,173.58                                     | 35,984.89         | 9,188.69            | 132,946.38                        | (21,299.61)                                       |
|                                | <u>9,021,171.57</u>      | <u>864,685.38</u>             | <u>5,365,824.98</u>                    | <u>3,655,346.59</u>                           | <u>45,161.29</u>  | <u>3,610,185.30</u> | <u>6,014,114.38</u>               | <u>648,289.40</u>                                 |
| Treasury:                      |                          |                               |                                        |                                               |                   |                     |                                   |                                                   |
| Salaries and benefits          | 611,748.00               | 64,870.04                     | 388,393.11                             | 223,354.89                                    | -                 | 223,354.89          | 407,832.00                        | 19,438.89                                         |
| Training and travel            | 10,700.00                | 540.20                        | 2,322.84                               | 8,377.16                                      | -                 | 8,377.16            | 7,133.33                          | 4,810.49                                          |
| Maintenance and operating      | 2,117.00                 | 429.12                        | 886.86                                 | 1,230.14                                      | 923.24            | 306.90              | 1,411.33                          | 524.47                                            |
|                                | <u>624,565.00</u>        | <u>65,839.36</u>              | <u>391,602.81</u>                      | <u>232,962.19</u>                             | <u>923.24</u>     | <u>232,038.95</u>   | <u>416,376.67</u>                 | <u>24,773.86</u>                                  |
| Tax Appraiser:                 |                          |                               |                                        |                                               |                   |                     |                                   |                                                   |
| Maintenance and operating      | 2,586,623.00             | -                             | 1,233,066.00                           | 1,353,557.00                                  | -                 | 1,353,557.00        | 1,724,415.33                      | 491,349.33                                        |
| Purchasing Department:         |                          |                               |                                        |                                               |                   |                     |                                   |                                                   |
| Salaries and benefits          | 2,210,342.00             | 239,960.55                    | 1,425,410.70                           | 784,931.30                                    | 1,073.90          | 783,857.40          | 1,473,561.33                      | 48,150.63                                         |
| Training and travel            | 36,720.00                | 75.00                         | 13,285.51                              | 23,434.49                                     | -                 | 23,434.49           | 24,480.00                         | 11,194.49                                         |
| Maintenance and operating      | 8,521.93                 | 134.05                        | 5,529.32                               | 2,992.61                                      | 254.98            | 2,737.63            | 5,681.29                          | 151.97                                            |
|                                | <u>2,255,583.93</u>      | <u>240,169.60</u>             | <u>1,444,225.53</u>                    | <u>811,358.40</u>                             | <u>1,328.88</u>   | <u>810,029.52</u>   | <u>1,503,722.62</u>               | <u>59,497.09</u>                                  |
| Total Financial Administration | <u>20,720,674.50</u>     | <u>1,815,542.80</u>           | <u>12,239,555.51</u>                   | <u>8,481,118.99</u>                           | <u>58,891.71</u>  | <u>8,422,227.28</u> | <u>13,813,783.00</u>              | <u>1,574,227.49</u>                               |
| Legal:                         |                          |                               |                                        |                                               |                   |                     |                                   |                                                   |
| District Attorney:             |                          |                               |                                        |                                               |                   |                     |                                   |                                                   |
| Salaries and benefits          | 21,796,673.00            | 2,147,331.31                  | 12,536,009.18                          | 9,260,663.82                                  | -                 | 9,260,663.82        | 14,531,115.33                     | 1,995,106.15                                      |
| Training and travel            | 74,381.08                | 5,334.00                      | 30,773.94                              | 43,607.14                                     | 9,488.98          | 34,118.16           | 49,587.39                         | 18,813.45                                         |
| Maintenance and operating      | 494,277.48               | 29,295.97                     | 309,796.62                             | 184,480.86                                    | 14,045.50         | 170,435.36          | 329,518.32                        | 19,721.70                                         |
| Capital                        | 101,178.00               | -                             | -                                      | 101,178.00                                    | 101,178.00        | -                   | 67,452.00                         | 67,452.00                                         |
|                                | <u>22,466,509.56</u>     | <u>2,181,961.28</u>           | <u>12,876,579.74</u>                   | <u>9,589,929.82</u>                           | <u>124,712.48</u> | <u>9,465,217.34</u> | <u>14,977,673.04</u>              | <u>2,101,093.30</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  
May 31, 2025

|                             | 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            |              |                   | 8 Months(1)        | Budget YTD        |
| Court-Appointed Prosecutor: |                |               |                   |                   |              |                   |                    |                   |
| Maintenance and operating   | 410,810.88     | -             | -                 | 410,810.88        | -            | 410,810.88        | 273,873.92         | 273,873.92        |
| Total Legal                 | 22,877,320.44  | 2,181,961.28  | 12,876,579.74     | 10,000,740.70     | 124,712.48   | 9,876,028.22      | 15,251,546.96      | 2,374,967.22      |
| Public Facilities:          |                |               |                   |                   |              |                   |                    |                   |
| Building Superintendent:    |                |               |                   |                   |              |                   |                    |                   |
| Salaries and benefits       | 795,708.00     | 83,162.23     | 492,861.53        | 302,846.47        | -            | 302,846.47        | 530,472.00         | 37,610.47         |
| Training and travel         | 3,700.00       | -             | 240.54            | 3,459.46          | -            | 3,459.46          | 2,466.67           | 2,226.13          |
| Maintenance and operating   | 1,439,163.00   | 177,112.59    | 959,515.36        | 479,647.64        | 56,577.89    | 423,069.75        | 959,442.00         | (73.36)           |
| Capital                     | 708,872.21     | -             | -                 | 708,872.21        | -            | 708,872.21        | 472,581.47         | 472,581.47        |
|                             | 2,947,443.21   | 260,274.82    | 1,452,617.43      | 1,494,825.78      | 56,577.89    | 1,438,247.89      | 1,964,962.14       | 512,344.71        |
| Facilities Management:      |                |               |                   |                   |              |                   |                    |                   |
| Salaries and benefits       | 7,280,942.00   | 721,966.30    | 4,352,775.79      | 2,928,166.21      | -            | 2,928,166.21      | 4,853,961.33       | 501,185.54        |
| Training and travel         | 29,320.00      | 838.60        | 6,440.86          | 22,879.14         | 5,093.70     | 17,785.44         | 19,546.67          | 13,105.81         |
| Maintenance and operating   | 6,307,219.71   | 516,353.84    | 3,862,711.35      | 2,444,508.36      | 897,932.05   | 1,546,576.31      | 4,204,813.14       | 342,101.79        |
| Capital                     | 612,300.00     | -             | -                 | 612,300.00        | 219,816.28   | 392,483.72        | 408,200.00         | 408,200.00        |
|                             | 14,229,781.71  | 1,239,158.74  | 8,221,928.00      | 6,007,853.71      | 1,122,842.03 | 4,885,011.68      | 9,486,521.14       | 1,264,593.14      |
| Courthouse Security:        |                |               |                   |                   |              |                   |                    |                   |
| Maintenance and operating   | 69,430.00      | -             | 32,292.38         | 37,137.62         | 173.61       | 36,964.01         | 46,286.67          | 13,994.29         |
| Permanent Improvement:      |                |               |                   |                   |              |                   |                    |                   |
| Maintenance and operating   | 1,214,972.20   | 47,348.00     | 186,133.05        | 1,028,839.15      | 503,428.47   | 525,410.68        | 809,981.47         | 623,848.42        |
| Capital                     | 14,905,457.13  | 72,318.85     | 1,587,122.69      | 13,318,334.44     | 2,582,233.10 | 10,736,101.34     | 9,936,971.42       | 8,349,848.73      |
|                             | 16,120,429.33  | 119,666.85    | 1,773,255.74      | 14,347,173.59     | 3,085,661.57 | 11,261,512.02     | 10,746,952.89      | 8,973,697.15      |
| Total Public Facilities     | 33,367,084.25  | 1,619,100.41  | 11,480,093.55     | 21,886,990.70     | 4,265,255.10 | 17,621,735.60     | 22,244,722.83      | 10,764,629.28     |
| Equipment Services:         |                |               |                   |                   |              |                   |                    |                   |
| Salaries and benefits       | 1,635,282.00   | 168,562.67    | 992,899.22        | 642,382.78        | -            | 642,382.78        | 1,090,188.00       | 97,288.78         |
| Training and travel         | 12,500.00      | 2,497.92      | 2,595.92          | 9,904.08          | 3,624.39     | 6,279.69          | 8,333.33           | 5,737.41          |
| Maintenance and operating   | 1,967,794.00   | 146,978.56    | 1,196,933.85      | 770,860.15        | 569,372.66   | 201,487.49        | 1,311,862.67       | 114,928.82        |
| Capital                     | 5,593,570.98   | 295,438.71    | 1,237,545.91      | 4,356,025.07      | 1,020,811.17 | 3,335,213.90      | 3,729,047.32       | 2,491,501.41      |
| Total Equipment Services    | 9,209,146.98   | 613,477.86    | 3,429,974.90      | 5,779,172.08      | 1,593,808.22 | 4,185,363.86      | 6,139,431.32       | 2,709,456.42      |
| Public safety:              |                |               |                   |                   |              |                   |                    |                   |
| Ambulance:                  |                |               |                   |                   |              |                   |                    |                   |
| Maintenance and operating   | 1,571,447.31   | -             | 267,314.97        | 1,304,132.34      | 113,764.98   | 1,190,367.36      | 1,047,631.54       | 780,316.57        |

<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  
May 31, 2025

|                           | 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              |                   |                     | 8 Months(1)          | Budget YTD          |
| Fire Marshal:             |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 886,493.00           | 86,738.78           | 494,132.32           | 392,360.68          | -                 | 392,360.68          | 590,995.33           | 96,863.01           |
| Training and travel       | 13,500.00            | -                   | 3,195.35             | 10,304.65           | 250.00            | 10,054.65           | 9,000.00             | 5,804.65            |
| Maintenance and operating | 1,011,550.00         | 71.94               | 1,003,849.46         | 7,700.54            | 3,832.59          | 3,867.95            | 674,366.67           | (329,482.79)        |
| Capital                   | 10,054.46            | -                   | -                    | 10,054.46           | -                 | 10,054.46           | 6,702.97             | 6,702.97            |
|                           | <u>1,921,597.46</u>  | <u>86,810.72</u>    | <u>1,501,177.13</u>  | <u>420,420.33</u>   | <u>4,082.59</u>   | <u>416,337.74</u>   | <u>1,281,064.97</u>  | <u>(220,112.16)</u> |
| Breathalyzer Program:     |                      |                     |                      |                     |                   |                     |                      |                     |
| Maintenance and operating | 30,000.00            | -                   | 11,558.34            | 18,441.66           | 13,841.66         | 4,600.00            | 20,000.00            | 8,441.66            |
| Constables:               |                      |                     |                      |                     |                   |                     |                      |                     |
| Constable, Precinct 1:    |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 1,237,535.00         | 118,089.83          | 746,901.97           | 490,633.03          | -                 | 490,633.03          | 825,023.33           | 78,121.36           |
| Training and travel       | 8,537.50             | 11.00               | 3,125.20             | 5,412.30            | -                 | 5,412.30            | 5,691.67             | 2,566.47            |
| Maintenance and operating | 60,570.90            | 746.57              | 44,567.71            | 16,003.19           | 8,139.98          | 7,863.21            | 40,380.60            | (4,187.11)          |
| Capital                   | 122,778.00           | -                   | 1,224.00             | 121,554.00          | 77,984.14         | 43,569.86           | 81,852.00            | 80,628.00           |
|                           | <u>1,429,421.40</u>  | <u>118,847.40</u>   | <u>795,818.88</u>    | <u>633,602.52</u>   | <u>86,124.12</u>  | <u>547,478.40</u>   | <u>952,947.60</u>    | <u>157,128.72</u>   |
| Constable, Precinct 2:    |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 695,824.00           | 75,369.46           | 444,434.22           | 251,389.78          | -                 | 251,389.78          | 463,882.67           | 19,448.45           |
| Training and travel       | 1,850.00             | -                   | 1,638.93             | 211.07              | -                 | 211.07              | 1,233.33             | (405.60)            |
| Maintenance and operating | 8,538.45             | 300.00              | 4,788.58             | 3,749.87            | 324.87            | 3,425.00            | 5,692.30             | 903.72              |
|                           | <u>706,212.45</u>    | <u>75,669.46</u>    | <u>450,861.73</u>    | <u>255,350.72</u>   | <u>324.87</u>     | <u>255,025.85</u>   | <u>470,808.30</u>    | <u>19,946.57</u>    |
| Constable, Precinct 3:    |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 1,853,625.00         | 201,466.51          | 1,161,681.60         | 691,943.40          | -                 | 691,943.40          | 1,235,750.00         | 74,068.40           |
| Training and travel       | 11,930.00            | -                   | 250.00               | 11,680.00           | 2,476.29          | 9,203.71            | 7,953.33             | 7,703.33            |
| Maintenance and operating | 41,520.66            | 494.34              | 20,272.36            | 21,248.30           | 964.87            | 20,283.43           | 27,680.44            | 7,408.08            |
|                           | <u>1,907,075.66</u>  | <u>201,960.85</u>   | <u>1,182,203.96</u>  | <u>724,871.70</u>   | <u>3,441.16</u>   | <u>721,430.54</u>   | <u>1,271,383.77</u>  | <u>89,179.81</u>    |
| Constable, Precinct 4:    |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 1,182,974.00         | 137,755.21          | 776,319.84           | 406,654.16          | -                 | 406,654.16          | 788,649.33           | 12,329.49           |
| Training and travel       | 7,911.30             | -                   | 3,271.75             | 4,639.55            | 1,511.25          | 3,128.30            | 5,274.20             | 2,002.45            |
| Maintenance and operating | 58,270.57            | 3,558.67            | 41,351.44            | 16,919.13           | 3,831.57          | 13,087.56           | 38,847.05            | (2,504.39)          |
| Capital                   | 122,778.00           | -                   | 189.00               | 122,589.00          | 77,984.14         | 44,604.86           | 81,852.00            | 81,663.00           |
|                           | <u>1,371,933.87</u>  | <u>141,313.88</u>   | <u>821,132.03</u>    | <u>550,801.84</u>   | <u>83,326.96</u>  | <u>467,474.88</u>   | <u>914,622.58</u>    | <u>93,490.55</u>    |
| Total Constables          | <u>5,414,643.38</u>  | <u>537,791.59</u>   | <u>3,250,016.60</u>  | <u>2,164,626.78</u> | <u>173,217.11</u> | <u>1,991,409.67</u> | <u>3,609,762.25</u>  | <u>359,745.65</u>   |
| Sheriff:                  |                      |                     |                      |                     |                   |                     |                      |                     |
| Salaries and benefits     | 22,457,167.49        | 2,426,205.94        | 14,160,056.26        | 8,297,111.23        | -                 | 8,297,111.23        | 14,971,444.99        | 811,388.73          |
| Training and travel       | 242,943.90           | 9,169.42            | 118,754.56           | 124,189.34          | 4,243.88          | 119,945.46          | 161,962.60           | 43,208.04           |
| Maintenance and operating | 718,388.30           | 33,558.62           | 396,442.59           | 321,945.71          | 81,776.70         | 240,169.01          | 478,925.53           | 82,482.94           |
| Capital                   | 619,720.29           | 63,809.29           | 291,032.55           | 328,687.74          | 100,837.25        | 227,850.49          | 413,146.86           | 122,114.31          |
|                           | <u>24,038,219.98</u> | <u>2,532,743.27</u> | <u>14,966,285.96</u> | <u>9,071,934.02</u> | <u>186,857.83</u> | <u>8,885,076.19</u> | <u>16,025,479.99</u> | <u>1,059,194.03</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  
May 31, 2025

|                                   | 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               |                     |                      | 8 Months(1)          | Budget YTD          |
| Jail Operations:                  |                      |                     |                      |                      |                     |                      |                      |                     |
| Salaries and benefits             | 43,381,508.00        | 4,918,402.45        | 28,522,105.77        | 14,859,402.23        | -                   | 14,859,402.23        | 28,921,005.33        | 398,899.56          |
| Training and travel               | 70,906.00            | 3,724.64            | 45,172.43            | 25,733.57            | 383.00              | 25,350.57            | 47,270.67            | 2,098.24            |
| Maintenance and operating         | 8,782,908.30         | 714,860.31          | 5,192,117.91         | 3,590,790.39         | 2,475,482.41        | 1,115,307.98         | 5,855,272.20         | 663,154.29          |
|                                   | <u>52,235,322.30</u> | <u>5,636,987.40</u> | <u>33,759,396.11</u> | <u>18,475,926.19</u> | <u>2,475,865.41</u> | <u>16,000,060.78</u> | <u>34,823,548.20</u> | <u>1,064,152.09</u> |
| Minimum Security Operations:      |                      |                     |                      |                      |                     |                      |                      |                     |
| Maintenance and operating         | 250.00               | -                   | -                    | 250.00               | -                   | 250.00               | 166.67               | 166.67              |
|                                   | <u>250.00</u>        | <u>-</u>            | <u>-</u>             | <u>250.00</u>        | <u>-</u>            | <u>250.00</u>        | <u>166.67</u>        | <u>166.67</u>       |
| Sheriff's Office - Fusion Center: |                      |                     |                      |                      |                     |                      |                      |                     |
| Salaries and benefits             | 139,595.00           | 9,732.62            | 78,132.50            | 61,462.50            | -                   | 61,462.50            | 93,063.33            | 14,930.83           |
| Training and travel               | 8,350.00             | -                   | 2,154.56             | 6,195.44             | -                   | 6,195.44             | 5,566.67             | 3,412.11            |
| Maintenance and operating         | 8,400.00             | -                   | 243.95               | 8,156.05             | 300.00              | 7,856.05             | 5,600.00             | 5,356.05            |
|                                   | <u>156,345.00</u>    | <u>9,732.62</u>     | <u>80,531.01</u>     | <u>75,813.99</u>     | <u>300.00</u>       | <u>75,513.99</u>     | <u>104,230.00</u>    | <u>23,698.99</u>    |
| Medical Examiner:                 |                      |                     |                      |                      |                     |                      |                      |                     |
| Salaries and benefits             | 2,500,801.00         | 253,093.50          | 1,474,016.33         | 1,026,784.67         | -                   | 1,026,784.67         | 1,667,200.67         | 193,184.34          |
| Training and travel               | 21,000.00            | -                   | 2,214.57             | 18,785.43            | 2,672.67            | 16,112.76            | 14,000.00            | 11,785.43           |
| Maintenance and operating         | 865,762.45           | 24,911.16           | 550,175.54           | 315,586.91           | 189,624.26          | 125,962.65           | 577,174.97           | 26,999.43           |
| Capital                           | 15,499.00            | -                   | 6,790.78             | 8,708.22             | -                   | 8,708.22             | 10,332.67            | 3,541.89            |
|                                   | <u>3,403,062.45</u>  | <u>278,004.66</u>   | <u>2,033,197.22</u>  | <u>1,369,865.23</u>  | <u>192,296.93</u>   | <u>1,177,568.30</u>  | <u>2,268,708.30</u>  | <u>235,511.08</u>   |
| Highway Patrol:                   |                      |                     |                      |                      |                     |                      |                      |                     |
| Salaries and benefits             | 43,248.00            | 1,776.25            | 11,691.85            | 31,556.15            | -                   | 31,556.15            | 28,832.00            | 17,140.15           |
| County Corrections Center:        |                      |                     |                      |                      |                     |                      |                      |                     |
| Salaries and benefits             | 460,017.00           | 51,136.86           | 294,870.15           | 165,146.85           | -                   | 165,146.85           | 306,678.00           | 11,807.85           |
|                                   | <u>460,017.00</u>    | <u>51,136.86</u>    | <u>294,870.15</u>    | <u>165,146.85</u>    | <u>-</u>            | <u>165,146.85</u>    | <u>306,678.00</u>    | <u>11,807.85</u>    |
| Child Abuse Task Force:           |                      |                     |                      |                      |                     |                      |                      |                     |
| Salaries and benefits             | 787,750.00           | 85,157.79           | 459,815.25           | 327,934.75           | -                   | 327,934.75           | 525,166.67           | 65,351.42           |
| Maintenance and operating         | 2,045.00             | -                   | 579.15               | 1,465.85             | 386.23              | 1,079.62             | 1,363.33             | 784.18              |
|                                   | <u>789,795.00</u>    | <u>85,157.79</u>    | <u>460,394.40</u>    | <u>329,400.60</u>    | <u>386.23</u>       | <u>329,014.37</u>    | <u>526,530.00</u>    | <u>66,135.60</u>    |
| Sheriff's Office Dispatch:        |                      |                     |                      |                      |                     |                      |                      |                     |
| Salaries and benefits             | 3,306,321.00         | 357,132.55          | 2,169,532.84         | 1,136,788.16         | -                   | 1,136,788.16         | 2,204,214.00         | 34,681.16           |
| Training and travel               | 6,420.00             | 494.07              | 3,126.80             | 3,293.20             | -                   | 3,293.20             | 4,280.00             | 1,153.20            |
| Maintenance and operating         | 1,208,590.34         | 97.40               | 973,557.13           | 235,033.21           | 28,531.18           | 206,502.03           | 805,726.89           | (167,830.24)        |
| Capital                           | 200,000.00           | -                   | 78,764.72            | 121,235.28           | 1,876.27            | 119,359.01           | 133,333.33           | 54,568.61           |
|                                   | <u>4,721,331.34</u>  | <u>357,724.02</u>   | <u>3,224,981.49</u>  | <u>1,496,349.85</u>  | <u>30,407.45</u>    | <u>1,465,942.40</u>  | <u>3,147,554.23</u>  | <u>(77,427.26)</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  
May 31, 2025

|                                 | 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              |                   |                     | 8 Months(1)          | Budget YTD        |
| 911 Addressing:                 |                      |                     |                      |                     |                   |                     |                      |                   |
| Salaries and benefits           | 979,942.00           | 93,325.67           | 570,975.05           | 408,966.95          | -                 | 408,966.95          | 653,294.67           | 82,319.62         |
| Training and travel             | 27,900.00            | 390.54              | 11,792.30            | 16,107.70           | -                 | 16,107.70           | 18,600.00            | 6,807.70          |
| Maintenance and operating       | 115,335.62           | 5,443.79            | 42,329.80            | 73,005.82           | 12,170.93         | 60,834.89           | 76,890.41            | 34,560.61         |
|                                 | <u>1,123,177.62</u>  | <u>99,160.00</u>    | <u>625,097.15</u>    | <u>498,080.47</u>   | <u>12,170.93</u>  | <u>485,909.54</u>   | <u>748,785.08</u>    | <u>123,687.93</u> |
| Jail Cafeteria:                 |                      |                     |                      |                     |                   |                     |                      |                   |
| Maintenance and operating       | 200,250.00           | 9,565.74            | 78,386.65            | 121,863.35          | 97,361.22         | 24,502.13           | 133,500.00           | 55,113.35         |
|                                 | <u>200,250.00</u>    | <u>9,565.74</u>     | <u>78,386.65</u>     | <u>121,863.35</u>   | <u>97,361.22</u>  | <u>24,502.13</u>    | <u>133,500.00</u>    | <u>55,113.35</u>  |
| Juvenile Board:                 |                      |                     |                      |                     |                   |                     |                      |                   |
| Juvenile Probation:             |                      |                     |                      |                     |                   |                     |                      |                   |
| Salaries and benefits           | 5,137,128.00         | 744,476.43          | 3,516,825.59         | 1,620,302.41        | -                 | 1,620,302.41        | 3,424,752.00         | (92,073.59)       |
| Training and travel             | 74,330.00            | 2,231.14            | 27,643.62            | 46,686.38           | 5,305.74          | 41,380.64           | 49,553.33            | 21,909.71         |
| Maintenance and operating       | 790,975.57           | 59,565.75           | 356,481.03           | 434,494.54          | 214,132.71        | 220,361.83          | 527,317.05           | 170,836.02        |
| Capital                         | 55,882.00            | -                   | -                    | 55,882.00           | -                 | 55,882.00           | 37,254.67            | 37,254.67         |
|                                 | <u>6,058,315.57</u>  | <u>806,273.32</u>   | <u>3,900,950.24</u>  | <u>2,157,365.33</u> | <u>219,438.45</u> | <u>1,937,926.88</u> | <u>4,038,877.05</u>  | <u>137,926.81</u> |
| Juvenile Detention:             |                      |                     |                      |                     |                   |                     |                      |                   |
| Salaries and benefits           | 10,608,317.00        | 1,197,007.41        | 6,824,082.31         | 3,784,234.69        | -                 | 3,784,234.69        | 7,072,211.33         | 248,129.02        |
| Training and travel             | 43,384.00            | 2,808.99            | 27,037.20            | 16,346.80           | 1,719.57          | 14,627.23           | 28,922.67            | 1,885.47          |
| Maintenance and operating       | 1,493,753.60         | 81,305.46           | 758,328.81           | 735,424.79          | 487,648.66        | 247,776.13          | 995,835.73           | 237,506.92        |
| Capital                         | 84,744.00            | -                   | 34,085.65            | 50,658.35           | -                 | 50,658.35           | 56,496.00            | 22,410.35         |
|                                 | <u>12,230,198.60</u> | <u>1,281,121.86</u> | <u>7,643,533.97</u>  | <u>4,586,664.63</u> | <u>489,368.23</u> | <u>4,097,296.40</u> | <u>8,153,465.73</u>  | <u>509,931.76</u> |
| Juvenile Alternative Education: |                      |                     |                      |                     |                   |                     |                      |                   |
| Salaries and benefits           | 868,257.00           | 97,282.10           | 579,261.81           | 288,995.19          | -                 | 288,995.19          | 578,838.00           | (423.81)          |
| Training and travel             | 10,223.00            | -                   | 2,536.04             | 7,686.96            | 6,630.55          | 1,056.41            | 6,815.33             | 4,279.29          |
| Maintenance and operating       | 462,451.00           | -                   | 7,826.06             | 454,624.94          | 111.21            | 454,513.73          | 308,300.67           | 300,474.61        |
|                                 | <u>1,340,931.00</u>  | <u>97,282.10</u>    | <u>589,623.91</u>    | <u>751,307.09</u>   | <u>6,741.76</u>   | <u>744,565.33</u>   | <u>893,954.00</u>    | <u>304,330.09</u> |
| Total Juvenile Board            | <u>19,629,445.17</u> | <u>2,184,677.28</u> | <u>12,134,108.12</u> | <u>7,495,337.05</u> | <u>715,548.44</u> | <u>6,779,788.61</u> | <u>13,086,296.78</u> | <u>952,188.66</u> |
| Pre-trial Release:              |                      |                     |                      |                     |                   |                     |                      |                   |
| Maintenance and operating       | 827,399.00           | 37,943.00           | 221,198.00           | 606,201.00          | 533,074.75        | 73,126.25           | 551,599.33           | 330,401.33        |
|                                 | <u>827,399.00</u>    | <u>37,943.00</u>    | <u>221,198.00</u>    | <u>606,201.00</u>   | <u>533,074.75</u> | <u>73,126.25</u>    | <u>551,599.33</u>    | <u>330,401.33</u> |
| Development Services:           |                      |                     |                      |                     |                   |                     |                      |                   |
| Salaries and benefits           | 1,170,106.00         | 121,631.80          | 729,215.50           | 440,890.50          | 24,432.75         | 416,457.75          | 780,070.67           | 50,855.17         |
| Training and travel             | 11,175.00            | -                   | 4,101.20             | 7,073.80            | -                 | 7,073.80            | 7,450.00             | 3,348.80          |
| Maintenance and operating       | 11,684.30            | 129.72              | 2,669.54             | 9,014.76            | 868.26            | 8,146.50            | 7,789.53             | 5,119.99          |
|                                 | <u>1,192,965.30</u>  | <u>121,761.52</u>   | <u>735,986.24</u>    | <u>456,979.06</u>   | <u>25,301.01</u>  | <u>431,678.05</u>   | <u>795,310.20</u>    | <u>59,323.96</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  
May 31, 2025

|                                           | 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               |                     |                      | 8 Months(1)          | Budget YTD          |
| Courthouse Security:                      |                       |                      |                      |                      |                     |                      |                      |                     |
| Salaries and benefits                     | 1,022,867.00          | 105,059.98           | 655,362.25           | 367,504.75           | -                   | 367,504.75           | 681,911.33           | 26,549.08           |
| Maintenance and operating                 | 7,625.00              | -                    | (42.50)              | 7,667.50             | 1,004.00            | 6,663.50             | 5,083.33             | 5,125.83            |
|                                           | <u>1,030,492.00</u>   | <u>105,059.98</u>    | <u>655,319.75</u>    | <u>375,172.25</u>    | <u>1,004.00</u>     | <u>374,168.25</u>    | <u>686,994.67</u>    | <u>31,674.92</u>    |
| Emergency Management:                     |                       |                      |                      |                      |                     |                      |                      |                     |
| Salaries and benefits                     | 118,097.00            | 13,035.77            | 76,633.48            | 41,463.52            | -                   | 41,463.52            | 78,731.33            | 2,097.85            |
| Training and travel                       | 3,000.00              | -                    | 744.15               | 2,255.85             | 1,140.19            | 1,115.66             | 2,000.00             | 1,255.85            |
| Maintenance and operating                 | 2,820.00              | -                    | -                    | 2,820.00             | 642.79              | 2,177.21             | 1,880.00             | 1,880.00            |
|                                           | <u>123,917.00</u>     | <u>13,035.77</u>     | <u>77,377.63</u>     | <u>46,539.37</u>     | <u>1,782.98</u>     | <u>44,756.39</u>     | <u>82,611.33</u>     | <u>5,233.70</u>     |
| Total Public Safety                       | <u>118,912,925.31</u> | <u>12,149,068.47</u> | <u>74,388,888.77</u> | <u>44,524,036.54</u> | <u>4,577,263.52</u> | <u>39,946,773.02</u> | <u>79,275,283.54</u> | <u>4,886,394.77</u> |
| Public transportation:                    |                       |                      |                      |                      |                     |                      |                      |                     |
| Public Works - Road & Bridge Construction |                       |                      |                      |                      |                     |                      |                      |                     |
| Capital                                   | 1,680,270.99          | -                    | 327,548.27           | 1,352,722.72         | 1,309,696.16        | 43,026.56            | 1,120,180.66         | 792,632.39          |
| Total Public Transportation               | <u>1,680,270.99</u>   | <u>-</u>             | <u>327,548.27</u>    | <u>1,352,722.72</u>  | <u>1,309,696.16</u> | <u>43,026.56</u>     | <u>1,120,180.66</u>  | <u>792,632.39</u>   |
| Health and welfare:                       |                       |                      |                      |                      |                     |                      |                      |                     |
| Mental Health and Retardation:            |                       |                      |                      |                      |                     |                      |                      |                     |
| Maintenance and operating                 | 3,487,781.00          | -                    | 1,523,890.50         | 1,963,890.50         | -                   | 1,963,890.50         | 2,325,187.33         | 801,296.83          |
| Child Protective Board:                   |                       |                      |                      |                      |                     |                      |                      |                     |
| Maintenance and operating                 | 46,330.00             | -                    | 46,330.00            | -                    | -                   | -                    | 46,330.00            | -                   |
| Inmate Health:                            |                       |                      |                      |                      |                     |                      |                      |                     |
| Maintenance and operating                 | 20,753,293.00         | 1,608,836.72         | 14,662,295.17        | 6,090,997.83         | 3,574,839.24        | 2,516,158.59         | 13,835,528.67        | (826,766.50)        |
| Indigent Defense Coordinator:             |                       |                      |                      |                      |                     |                      |                      |                     |
| Maintenance and operating                 | 3,000.00              | -                    | -                    | 3,000.00             | -                   | 3,000.00             | 2,000.00             | 2,000.00            |
|                                           | <u>3,000.00</u>       | <u>-</u>             | <u>-</u>             | <u>3,000.00</u>      | <u>-</u>            | <u>3,000.00</u>      | <u>2,000.00</u>      | <u>2,000.00</u>     |
| Substance Abuse:                          |                       |                      |                      |                      |                     |                      |                      |                     |
| Salaries and benefits                     | 344,563.00            | 37,759.06            | 223,825.02           | 120,737.98           | -                   | 120,737.98           | 229,708.67           | 5,883.65            |
| Training and travel                       | 4,000.00              | 149.38               | 1,812.10             | 2,187.90             | -                   | 2,187.90             | 2,666.67             | 854.57              |
| Maintenance and operating                 | 3,095.00              | -                    | 21.88                | 3,073.12             | 750.00              | 2,323.12             | 2,063.33             | 2,041.45            |
|                                           | <u>351,658.00</u>     | <u>37,908.44</u>     | <u>225,659.00</u>    | <u>125,999.00</u>    | <u>750.00</u>       | <u>125,249.00</u>    | <u>234,438.67</u>    | <u>8,779.67</u>     |
| Indigent Criminal Defendants:             |                       |                      |                      |                      |                     |                      |                      |                     |
| Maintenance and operating                 | 11,221,987.00         | 1,025,113.16         | 6,947,670.07         | 4,274,316.93         | -                   | 4,274,316.93         | 7,481,324.67         | 533,654.60          |
| Total Health and Welfare                  | <u>35,864,049.00</u>  | <u>2,671,858.32</u>  | <u>23,405,844.74</u> | <u>12,458,204.26</u> | <u>3,575,589.24</u> | <u>8,882,615.02</u>  | <u>23,924,809.33</u> | <u>518,964.59</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  
May 31, 2025

|                                 | 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>8 Months(1) | Variance - Actual<br>YTD to Revised<br>Budget YTD |
|---------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|---------------|-------------------|-----------------------------------|---------------------------------------------------|
| Culture and Recreation:         |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Open space:                     |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits           | 18,900.00                | 787.50                        | 5,512.50                               | 13,387.50                                     | 12,600.00     | 787.50            | 12,600.00                         | 7,087.50                                          |
| Maintenance and operating       | 19,803.00                | 628.16                        | 4,224.00                               | 15,579.00                                     | 8,416.25      | 7,162.75          | 13,202.00                         | 8,978.00                                          |
|                                 | 38,703.00                | 1,415.66                      | 9,736.50                               | 28,966.50                                     | 21,016.25     | 7,950.25          | 25,802.00                         | 16,065.50                                         |
| Historical Society:             |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Maintenance and operating       | 56,095.00                | 4,833.10                      | 38,050.94                              | 18,044.06                                     | 235.70        | 17,808.36         | 37,396.67                         | (654.27)                                          |
| Myers Park Operating:           |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits           | 1,053,881.00             | 103,939.74                    | 671,895.89                             | 381,985.11                                    | -             | 381,985.11        | 702,587.33                        | 30,691.44                                         |
| Training and travel             | 3,000.00                 | 394.20                        | 2,249.89                               | 750.11                                        | -             | 750.11            | 2,000.00                          | (249.89)                                          |
| Maintenance and operating       | 138,254.43               | 8,065.03                      | 62,060.08                              | 76,194.35                                     | 36,040.23     | 40,154.12         | 92,169.62                         | 30,109.54                                         |
| Capital                         | 20,500.00                | -                             | -                                      | 20,500.00                                     | 16,370.92     | 4,129.08          | 13,666.67                         | 13,666.67                                         |
|                                 | 1,215,635.43             | 112,398.97                    | 736,205.86                             | 479,429.57                                    | 52,411.15     | 427,018.42        | 810,423.62                        | 74,217.76                                         |
| Total Culture and Recreation    | 1,310,433.43             | 118,647.73                    | 783,993.30                             | 526,440.13                                    | 73,663.10     | 452,777.03        | 873,622.29                        | 89,628.99                                         |
| Conservation:                   |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Agriculture Extension Services: |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits           | 355,759.00               | 36,612.72                     | 217,573.69                             | 138,185.31                                    | -             | 138,185.31        | 237,172.67                        | 19,598.98                                         |
| Training and travel             | 14,100.00                | 2,248.41                      | 4,103.99                               | 9,996.01                                      | 1,284.90      | 8,711.11          | 9,400.00                          | 5,296.01                                          |
| Maintenance and operating       | 5,970.00                 | -                             | 2,848.19                               | 3,121.81                                      | 179.04        | 2,942.77          | 3,980.00                          | 1,131.81                                          |
|                                 | 375,829.00               | 38,861.13                     | 224,525.87                             | 151,303.13                                    | 1,463.94      | 149,839.19        | 250,552.67                        | 26,026.80                                         |
| Total Conservation              | 375,829.00               | 38,861.13                     | 224,525.87                             | 151,303.13                                    | 1,463.94      | 149,839.19        | 250,552.67                        | 26,026.80                                         |
| Total General Fund              | 356,268,064.31           | 28,611,142.86                 | 195,355,253.14                         | 160,912,811.17                                | 20,363,863.76 | 140,548,947.41    | 237,527,486.21                    | 42,172,233.07                                     |
| <b>Special Revenue Funds</b>    |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| <b>General Road and Bridge</b>  |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Public Safety:                  |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Information Technology GIS      |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits           | 103,244.00               | 11,295.61                     | 67,229.90                              | 36,014.10                                     | -             | 36,014.10         | 68,829.33                         | 1,599.43                                          |
|                                 | 103,244.00               | 11,295.61                     | 67,229.90                              | 36,014.10                                     | -             | 36,014.10         | 68,829.33                         | 1,599.43                                          |
| Public Transportation:          |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Road and Bridge Maintenance:    |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits           | 9,460,547.00             | 943,687.33                    | 5,537,731.48                           | 3,922,815.52                                  | -             | 3,922,815.52      | 6,307,031.33                      | 769,299.85                                        |
| Training and travel             | 29,616.00                | 144.90                        | 3,059.88                               | 26,556.12                                     | 116.00        | 26,440.12         | 19,744.00                         | 16,684.12                                         |
| Maintenance and operating       | 21,412,746.66            | 541,984.11                    | 8,520,037.33                           | 12,892,709.33                                 | 7,598,561.55  | 5,294,147.78      | 14,275,164.44                     | 5,755,127.11                                      |
| Capital                         | 8,946,722.66             | -                             | 1,521,707.13                           | 7,425,015.53                                  | 2,919,258.12  | 4,505,757.41      | 5,964,481.77                      | 4,442,774.64                                      |
|                                 | 39,849,632.32            | 1,485,816.34                  | 15,582,535.82                          | 24,267,096.50                                 | 10,517,935.67 | 13,749,160.83     | 26,566,421.55                     | 10,983,885.73                                     |
| Engineering:                    |                          |                               |                                        |                                               |               |                   |                                   |                                                   |
| Salaries and benefits           | 1,596,277.00             | 171,147.57                    | 934,620.28                             | 661,656.72                                    | -             | 661,656.72        | 1,064,184.67                      | 129,564.39                                        |
| Training and travel             | 30,135.00                | 648.11                        | 4,588.64                               | 25,546.36                                     | 149.67        | 25,396.69         | 20,090.00                         | 15,501.36                                         |
| Maintenance and operating       | 398,642.04               | 97.28                         | 193,852.90                             | 204,789.14                                    | 103,277.63    | 101,511.51        | 265,761.36                        | 71,908.46                                         |
| Capital                         | 63,655.27                | 50,120.42                     | 50,120.42                              | 13,534.85                                     | -             | 13,534.85         | 42,436.85                         | (7,683.57)                                        |
|                                 | 2,088,709.31             | 222,013.38                    | 1,183,182.24                           | 905,527.07                                    | 103,427.30    | 802,099.77        | 1,392,472.87                      | 209,290.63                                        |

(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  
May 31, 2025

|                                  | 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               |                      |                      | 8 Months(1)          | Budget YTD           |
| Services and Operations:         |                      |                     |                      |                      |                      |                      |                      |                      |
| Salaries and benefits            | 740,762.00           | 78,066.87           | 457,722.83           | 283,039.17           | -                    | 283,039.17           | 493,841.33           | 36,118.50            |
| Training and travel              | 10,493.00            | -                   | 726.96               | 9,766.04             | -                    | 9,766.04             | 6,995.33             | 6,268.37             |
| Maintenance and operating        | 28,590.00            | -                   | 1,929.97             | 26,660.03            | 0.91                 | 26,659.12            | 19,060.00            | 17,130.03            |
|                                  | <u>779,845.00</u>    | <u>78,066.87</u>    | <u>460,379.76</u>    | <u>319,465.24</u>    | <u>0.91</u>          | <u>319,464.33</u>    | <u>519,896.67</u>    | <u>59,516.91</u>     |
| Non-Departmental:                |                      |                     |                      |                      |                      |                      |                      |                      |
| Maintenance and operating        | 3,355,146.82         | -                   | 117,039.50           | 3,238,107.32         | 53,931.00            | 3,184,176.32         | 2,236,764.55         | 2,119,725.05         |
| Capital                          | 1,619,767.00         | -                   | -                    | 1,619,767.00         | 1,612,966.81         | 6,800.19             | 1,079,844.67         | 1,079,844.67         |
|                                  | <u>4,974,913.82</u>  | <u>-</u>            | <u>117,039.50</u>    | <u>4,857,874.32</u>  | <u>1,666,897.81</u>  | <u>3,190,976.51</u>  | <u>3,316,609.21</u>  | <u>3,199,569.71</u>  |
| Total Public Transportation      | <u>47,693,100.45</u> | <u>1,785,896.59</u> | <u>17,343,137.32</u> | <u>30,349,963.13</u> | <u>12,288,261.69</u> | <u>18,061,701.44</u> | <u>31,795,400.30</u> | <u>14,452,262.98</u> |
| Conservation                     |                      |                     |                      |                      |                      |                      |                      |                      |
| Soil Conservation:               |                      |                     |                      |                      |                      |                      |                      |                      |
| Maintenance and operating        | 20,000.00            | -                   | -                    | 20,000.00            | 2,273.45             | 17,726.55            | 13,333.33            | 13,333.33            |
|                                  | <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>13,333.33</u>     | <u>13,333.33</u>     |
| Total Road and Bridge            | <u>47,816,344.45</u> | <u>1,797,192.20</u> | <u>17,410,367.22</u> | <u>30,405,977.23</u> | <u>12,290,535.14</u> | <u>18,115,442.09</u> | <u>31,877,562.97</u> | <u>14,467,195.75</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)           | 52,666.67            | (30,516.11)          |
| <b><u>Court Reporters</u></b>    |                      |                     |                      |                      |                      |                      |                      |                      |
| Judicial:                        |                      |                     |                      |                      |                      |                      |                      |                      |
| County Courts:                   |                      |                     |                      |                      |                      |                      |                      |                      |
| Maintenance and operating        | 75,000.00            | 1,381.74            | 20,399.96            | 54,600.04            | -                    | 54,600.04            | 50,000.00            | 29,600.04            |
| County Courts Probate:           |                      |                     |                      |                      |                      |                      |                      |                      |
| Maintenance and operating        | 42,995.00            | 2,545.88            | 15,068.76            | 27,926.24            | -                    | 27,926.24            | 28,663.33            | 13,594.57            |
| District Courts:                 |                      |                     |                      |                      |                      |                      |                      |                      |
| Maintenance and operating        | 239,145.00           | 29,317.34           | 169,275.85           | 69,869.15            | -                    | 69,869.15            | 159,430.00           | (9,845.85)           |
|                                  | <u>357,140.00</u>    | <u>33,244.96</u>    | <u>204,744.57</u>    | <u>152,395.43</u>    | <u>-</u>             | <u>152,395.43</u>    | <u>238,093.33</u>    | <u>33,348.76</u>     |
| <b><u>Law Library</u></b>        |                      |                     |                      |                      |                      |                      |                      |                      |
| Judicial:                        |                      |                     |                      |                      |                      |                      |                      |                      |
| Salaries and benefits            | 236,247.00           | 22,139.94           | 139,460.05           | 96,786.95            | -                    | 96,786.95            | 157,498.00           | 18,037.95            |
| Training and travel              | 3,000.00             | -                   | -                    | 3,000.00             | -                    | 3,000.00             | 2,000.00             | 2,000.00             |
| Maintenance and operating        | 236,679.00           | 15,098.79           | 160,580.71           | 76,098.29            | 49,042.39            | 27,055.90            | 157,786.00           | (2,794.71)           |
|                                  | <u>475,926.00</u>    | <u>37,238.73</u>    | <u>300,040.76</u>    | <u>175,885.24</u>    | <u>49,042.39</u>     | <u>126,842.85</u>    | <u>317,284.00</u>    | <u>17,243.24</u>     |
| <b><u>Farm Museum</u></b>        |                      |                     |                      |                      |                      |                      |                      |                      |
| Public Safety:                   |                      |                     |                      |                      |                      |                      |                      |                      |
| Maintenance and operating        | 794.52               | -                   | -                    | 794.52               | -                    | 794.52               | 529.68               | 529.68               |

<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  
May 31, 2025

|                                                                  | 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              |                   |                     | 8 Months(1)         | Budget YTD          |
| <b><u>County Clerk Records Management and Preservation</u></b>   |                     |                   |                   |                     |                   |                     |                     |                     |
| General Administration:                                          |                     |                   |                   |                     |                   |                     |                     |                     |
| Salaries and benefits                                            | 892,131.00          | 84,502.91         | 502,124.81        | 390,006.19          | -                 | 390,006.19          | 594,754.00          | 92,629.19           |
| Training and travel                                              | 33,810.00           | -                 | 2,096.21          | 31,713.79           | -                 | 31,713.79           | 22,540.00           | 20,443.79           |
| Maintenance and operating                                        | 4,546,857.92        | 22,310.20         | 103,217.66        | 4,443,640.26        | 104,036.94        | 4,339,603.32        | 3,031,238.61        | 2,928,020.95        |
| Capital                                                          | 168,000.00          | -                 | 5,625.00          | 162,375.00          | 2,625.00          | 159,750.00          | 112,000.00          | 106,375.00          |
|                                                                  | <u>5,640,798.92</u> | <u>106,813.11</u> | <u>613,063.68</u> | <u>5,027,735.24</u> | <u>106,661.94</u> | <u>4,921,073.30</u> | <u>3,760,532.61</u> | <u>3,147,468.93</u> |
| <b><u>District Clerk Records Management and Preservation</u></b> |                     |                   |                   |                     |                   |                     |                     |                     |
| Judicial:                                                        |                     |                   |                   |                     |                   |                     |                     |                     |
| Salaries and benefits                                            | 272,918.00          | 30,102.39         | 182,460.08        | 90,457.92           | -                 | 90,457.92           | 181,945.33          | (514.75)            |
| Training and travel                                              | 13,875.00           | 98.70             | 4,308.84          | 9,566.16            | 1,101.20          | 8,464.96            | 9,250.00            | 4,941.16            |
| Maintenance and operating                                        | 11,249.00           | -                 | 9,238.57          | 2,010.43            | 333.95            | 1,676.48            | 7,499.33            | (1,739.24)          |
| Capital                                                          | 21,990.00           | -                 | 5,337.63          | 16,652.37           | -                 | 16,652.37           | 14,660.00           | 9,322.37            |
|                                                                  | <u>320,032.00</u>   | <u>30,201.09</u>  | <u>201,345.12</u> | <u>118,686.88</u>   | <u>1,435.15</u>   | <u>117,251.73</u>   | <u>213,354.67</u>   | <u>12,009.55</u>    |
| <b><u>Justice Court Technology</u></b>                           |                     |                   |                   |                     |                   |                     |                     |                     |
| Judicial:                                                        |                     |                   |                   |                     |                   |                     |                     |                     |
| Justice of the Peace Combined:                                   |                     |                   |                   |                     |                   |                     |                     |                     |
| Training and travel                                              | 5,740.00            | 206.00            | 2,840.96          | 2,899.04            | -                 | 2,899.04            | 3,826.67            | 985.71              |
| Maintenance and operating                                        | 114,093.00          | -                 | -                 | 114,093.00          | -                 | 114,093.00          | 76,062.00           | 76,062.00           |
|                                                                  | <u>119,833.00</u>   | <u>206.00</u>     | <u>2,840.96</u>   | <u>116,992.04</u>   | <u>-</u>          | <u>116,992.04</u>   | <u>79,888.67</u>    | <u>77,047.71</u>    |
| Justice of the Peace, Precinct 1:                                |                     |                   |                   |                     |                   |                     |                     |                     |
| Training and travel                                              | 8,735.00            | -                 | 2,910.02          | 5,824.98            | -                 | 5,824.98            | 5,823.33            | 2,913.31            |
| Maintenance and operating                                        | 2,154.00            | -                 | 2,153.85          | 0.15                | -                 | 0.15                | 1,436.00            | (717.85)            |
|                                                                  | <u>10,889.00</u>    | <u>-</u>          | <u>5,063.87</u>   | <u>5,825.13</u>     | <u>-</u>          | <u>5,825.13</u>     | <u>7,259.33</u>     | <u>2,195.46</u>     |
| Justice of the Peace, Precinct 2:                                |                     |                   |                   |                     |                   |                     |                     |                     |
| Training and travel                                              | 6,000.00            | -                 | -                 | 6,000.00            | 215.40            | 5,784.60            | 4,000.00            | 4,000.00            |
|                                                                  | <u>6,000.00</u>     | <u>-</u>          | <u>-</u>          | <u>6,000.00</u>     | <u>215.40</u>     | <u>5,784.60</u>     | <u>4,000.00</u>     | <u>4,000.00</u>     |
| Justice of the Peace, Precinct 3:                                |                     |                   |                   |                     |                   |                     |                     |                     |
| Training and travel                                              | 15,000.00           | -                 | 2,570.56          | 12,429.44           | -                 | 12,429.44           | 10,000.00           | 7,429.44            |
|                                                                  | <u>15,000.00</u>    | <u>-</u>          | <u>2,570.56</u>   | <u>12,429.44</u>    | <u>-</u>          | <u>12,429.44</u>    | <u>10,000.00</u>    | <u>7,429.44</u>     |
| Justice of the Peace, Precinct 4:                                |                     |                   |                   |                     |                   |                     |                     |                     |
| Training and travel                                              | 1,500.00            | -                 | -                 | 1,500.00            | -                 | 1,500.00            | 1,000.00            | 1,000.00            |
|                                                                  | <u>1,500.00</u>     | <u>-</u>          | <u>-</u>          | <u>1,500.00</u>     | <u>-</u>          | <u>1,500.00</u>     | <u>1,000.00</u>     | <u>1,000.00</u>     |
|                                                                  | <u>153,222.00</u>   | <u>206.00</u>     | <u>10,475.39</u>  | <u>142,746.61</u>   | <u>215.40</u>     | <u>142,531.21</u>   | <u>102,148.00</u>   | <u>91,672.61</u>    |
| <b><u>Economic Development</u></b>                               |                     |                   |                   |                     |                   |                     |                     |                     |
| General Administration:                                          |                     |                   |                   |                     |                   |                     |                     |                     |
| Maintenance and operating                                        | 100,000.00          | -                 | 100,000.00        | -                   | -                 | -                   | 66,666.67           | (33,333.33)         |

<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  
May 31, 2025

|                                                         | 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>8 Months(1) | Variance - Actual<br>YTD to Revised<br>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             | 933,333.33                        | 933,333.33                                        |
| Training and travel                                     | 25,000.00                | -                             | -                                      | 25,000.00                                     | 10,012.06               | 14,987.94                | 16,666.67                         | 16,666.67                                         |
| Maintenance and operating                               | 1,061,698.49             | 97,089.25                     | 547,949.59                             | 513,748.90                                    | 31,448.00               | 482,300.90               | 707,798.99                        | 159,849.40                                        |
| Capital                                                 | 300,500.00               | 46,500.00                     | 299,585.64                             | 914.36                                        | -                       | 914.36                   | 200,333.33                        | (99,252.31)                                       |
|                                                         | <u>2,787,198.49</u>      | <u>143,589.25</u>             | <u>847,535.23</u>                      | <u>1,939,663.26</u>                           | <u>41,460.06</u>        | <u>1,898,203.20</u>      | <u>1,858,132.33</u>               | <u>1,010,597.10</u>                               |
| <b><u>Specialty Court</u></b>                           |                          |                               |                                        |                                               |                         |                          |                                   |                                                   |
| Judicial:                                               |                          |                               |                                        |                                               |                         |                          |                                   |                                                   |
| County Courts:                                          |                          |                               |                                        |                                               |                         |                          |                                   |                                                   |
| Maintenance and operating                               | 45,914.00                | 1,250.00                      | 4,344.00                               | 41,570.00                                     | -                       | 41,570.00                | 30,609.33                         | 26,265.33                                         |
|                                                         | <u>45,914.00</u>         | <u>1,250.00</u>               | <u>4,344.00</u>                        | <u>41,570.00</u>                              | <u>-</u>                | <u>41,570.00</u>         | <u>30,609.33</u>                  | <u>26,265.33</u>                                  |
| District Courts:                                        |                          |                               |                                        |                                               |                         |                          |                                   |                                                   |
| Training and travel                                     | 15,253.00                | -                             | 437.99                                 | 14,815.01                                     | 482.97                  | 14,332.04                | 10,168.67                         | 9,730.68                                          |
| Maintenance and operating                               | 186,472.00               | 106.61                        | 11,710.75                              | 174,761.25                                    | 46.86                   | 174,714.39               | 124,314.67                        | 112,603.92                                        |
|                                                         | <u>201,725.00</u>        | <u>106.61</u>                 | <u>12,148.74</u>                       | <u>189,576.26</u>                             | <u>529.83</u>           | <u>189,046.43</u>        | <u>134,483.33</u>                 | <u>122,334.59</u>                                 |
|                                                         | <u>247,639.00</u>        | <u>1,356.61</u>               | <u>16,492.74</u>                       | <u>231,146.26</u>                             | <u>529.83</u>           | <u>230,616.43</u>        | <u>165,092.67</u>                 | <u>148,599.93</u>                                 |
| <b><u>Probate Contributions</u></b>                     |                          |                               |                                        |                                               |                         |                          |                                   |                                                   |
| Judicial:                                               |                          |                               |                                        |                                               |                         |                          |                                   |                                                   |
| Salaries and benefits                                   | 139,769.00               | 13,686.38                     | 74,321.96                              | 65,447.04                                     | -                       | 65,447.04                | 93,179.33                         | 18,857.37                                         |
| Training and travel                                     | 10,800.00                | -                             | 197.00                                 | 10,603.00                                     | -                       | 10,603.00                | 7,200.00                          | 7,003.00                                          |
| Maintenance and operating                               | 136,551.00               | 12,594.00                     | 27,428.52                              | 109,122.48                                    | 282.30                  | 108,840.18               | 91,034.00                         | 63,605.48                                         |
|                                                         | <u>287,120.00</u>        | <u>26,280.38</u>              | <u>101,947.48</u>                      | <u>185,172.52</u>                             | <u>282.30</u>           | <u>184,890.22</u>        | <u>191,413.33</u>                 | <u>89,465.85</u>                                  |
| <b><u>District Clerk Courts Record Preservation</u></b> |                          |                               |                                        |                                               |                         |                          |                                   |                                                   |
| Judicial                                                |                          |                               |                                        |                                               |                         |                          |                                   |                                                   |
| Maintenance and operating                               | 300,000.00               | -                             | -                                      | 300,000.00                                    | 137,603.87              | 162,396.13               | 200,000.00                        | 200,000.00                                        |
|                                                         | <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>200,000.00</u>                 | <u>200,000.00</u>                                 |
| Total Special Revenue Funds                             | <u>58,565,215.38</u>     | <u>2,259,305.11</u>           | <u>19,889,194.97</u>                   | <u>38,676,020.41</u>                          | <u>12,627,766.08</u>    | <u>26,048,254.33</u>     | <u>39,043,476.92</u>              | <u>19,154,281.95</u>                              |
| <b><u>Debt Service Funds</u></b>                        |                          |                               |                                        |                                               |                         |                          |                                   |                                                   |
| Principal retirement                                    | 65,620,000.00            | -                             | 65,620,000.00                          | -                                             | -                       | -                        | 65,620,000.00                     | -                                                 |
| Interest and fiscal charges                             | 35,172,909.00            | -                             | 18,587,784.69                          | 16,585,124.31                                 | -                       | 16,585,124.31            | 23,448,606.00                     | 4,860,821.31                                      |
| Total Debt Service Funds                                | <u>100,792,909.00</u>    | <u>-</u>                      | <u>84,207,784.69</u>                   | <u>16,585,124.31</u>                          | <u>-</u>                | <u>16,585,124.31</u>     | <u>89,068,606.00</u>              | <u>4,860,821.31</u>                               |
| Total Governmental Funds                                | <u>\$ 515,626,188.69</u> | <u>\$ 30,870,447.97</u>       | <u>\$ 299,452,232.80</u>               | <u>\$ 216,173,955.89</u>                      | <u>\$ 32,991,629.84</u> | <u>\$ 183,182,326.05</u> | <u>\$ 365,639,569.13</u>          | <u>\$ 66,187,336.33</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  
May 31, 2025

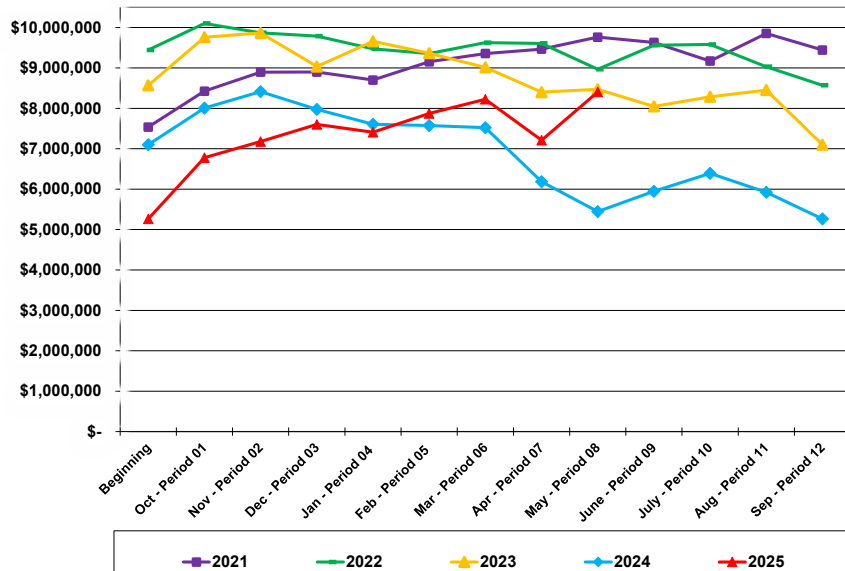
|                                                         | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures Year<br>to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances         | Available Balance    | Revised Budget for<br>8 Months(1) | Variance - 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                                   | \$ 3,829,268.00          | \$ 444,723.36                 | \$ 2,485,414.45                        | \$ 1,343,853.55                               | \$ -                 | \$ 1,343,853.55      | \$ 2,552,845.33                   | \$ 67,430.88                                      |
| Training and travel                                     | 75,570.00                | 1,870.00                      | 10,833.43                              | 64,736.57                                     | 351.40               | 64,385.17            | 50,380.00                         | 39,546.57                                         |
| Maintenance and operating                               | 2,789,365.84             | 20,306.64                     | 537,581.88                             | 2,251,783.96                                  | 192,858.33           | 2,058,925.63         | 1,859,577.23                      | 1,321,995.35                                      |
| Capital                                                 | 24,900.00                | -                             | -                                      | 24,900.00                                     | -                    | 24,900.00            | 16,600.00                         | 16,600.00                                         |
|                                                         | <u>6,719,103.84</u>      | <u>466,900.00</u>             | <u>3,033,829.76</u>                    | <u>3,685,274.08</u>                           | <u>193,209.73</u>    | <u>3,492,064.35</u>  | <u>4,479,402.56</u>               | <u>1,445,572.80</u>                               |
| Public Facilities:                                      |                          |                               |                                        |                                               |                      |                      |                                   |                                                   |
| Facilities and Parks:                                   |                          |                               |                                        |                                               |                      |                      |                                   |                                                   |
| Maintenance and operating                               | 168,009.00               | 6,406.82                      | 75,063.37                              | 92,945.63                                     | 34,774.02            | 58,171.61            | 112,006.00                        | 36,942.63                                         |
|                                                         | <u>168,009.00</u>        | <u>6,406.82</u>               | <u>75,063.37</u>                       | <u>92,945.63</u>                              | <u>34,774.02</u>     | <u>58,171.61</u>     | <u>112,006.00</u>                 | <u>36,942.63</u>                                  |
|                                                         | <u>6,887,112.84</u>      | <u>473,306.82</u>             | <u>3,108,893.13</u>                    | <u>3,778,219.71</u>                           | <u>227,983.75</u>    | <u>3,550,235.96</u>  | <u>4,591,408.56</u>               | <u>1,482,515.43</u>                               |
| <b><u>Collin County Toll Road Authority</u></b>         |                          |                               |                                        |                                               |                      |                      |                                   |                                                   |
| Public Transportation:                                  |                          |                               |                                        |                                               |                      |                      |                                   |                                                   |
| Toll Road Authority:                                    |                          |                               |                                        |                                               |                      |                      |                                   |                                                   |
| Capital                                                 | 2,398,764.41             | 75,185.37                     | 1,638,948.68                           | 759,815.73                                    | 521,376.12           | 238,439.61           | 1,599,176.27                      | (39,772.41)                                       |
|                                                         | <u>\$ 2,398,764.41</u>   | <u>\$ 75,185.37</u>           | <u>\$ 1,638,948.68</u>                 | <u>\$ 759,815.73</u>                          | <u>\$ 521,376.12</u> | <u>\$ 238,439.61</u> | <u>\$ 1,599,176.27</u>            | <u>\$ (39,772.41)</u>                             |

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

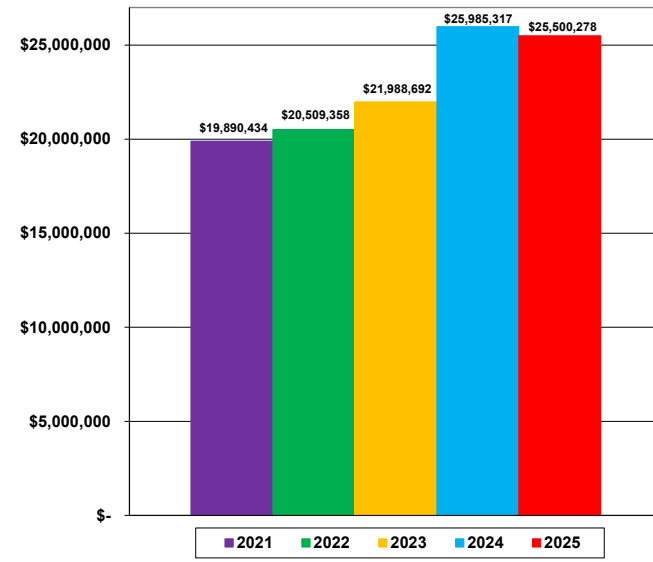
**Collin County, Texas**  
**Employee Insurance Fund**  
**Revenues, Expenditures, and Changes in Net Position**  
**Through Period 08 of FY2025 (Unaudited)**

|                               | Oct-2024     | Nov-2024     | Dec-2024     | Jan-2025     | Feb-2025     | Mar-2025     | Apr-2025     | May-2025     | Jun-2025     | Jul-2025     | Aug-2025     | Sep-2025     | All Periods   |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
|                               | Period 01    | Period 02    | Period 03    | Period 04    | Period 05    | Period 06    | Period 07    | Period 08    | Period 09    | Period 10    | Period 11    | Period 12    | Combined      |
| Operating revenues:           |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Insurance premiums            |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Employer paid                 | \$ 3,317,477 | \$ 3,317,489 | \$ 3,317,196 | \$ 3,323,273 | \$ 3,324,274 | \$ 3,323,850 | \$ 3,322,674 | \$ 3,322,919 | \$ -         | \$ -         | \$ -         | \$ -         | \$ 26,569,152 |
| Employee paid                 | 347,396      | 345,521      | 345,702      | 402,400      | 411,617      | 407,125      | 411,529      | 407,295      | -            | -            | -            | -            | 3,078,585     |
| Investments                   | 8,669        | 3,632        | 3,525        | 4,746        | 3,840        | 4,495        | 3,834        | 3,824        | -            | -            | -            | -            | 36,565        |
| Other revenue                 | 948,636      | 955,767      | 725,582      | 199,009      | 669,566      | 66,689       | 447,300      | 965,075      | -            | -            | -            | -            | 4,977,624     |
| Total operating revenues      | 4,622,178    | 4,622,409    | 4,392,005    | 3,929,428    | 4,409,297    | 3,802,159    | 4,185,337    | 4,699,113    | -            | -            | -            | -            | 34,661,926    |
| Operating expenditures:       |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Employee Clinic               | 27,556       | 28,417       | 25,247       | 43,830       | 34,552       | 33,754       | 33,606       | 43,648       | -            | -            | -            | -            | 270,610       |
| Employee Claims               | 3,066,553    | 3,516,369    | 3,160,058    | 3,237,460    | 3,037,102    | 2,552,038    | 3,371,268    | 3,444,753    | -            | -            | -            | -            | 25,385,601    |
| Retiree Claims                | 11,342       | 13,550       | 13,679       | 9,986        | 13,387       | 13,596       | 21,929       | 17,208       | -            | -            | -            | -            | 114,677       |
| All other expenditures        | -            | 667,851      | 768,061      | 829,577      | 860,801      | 851,865      | 1,771,894    | -            | -            | -            | -            | -            | 5,750,049     |
| Total operating expenditures: | 3,105,451    | 4,226,187    | 3,967,045    | 4,120,853    | 3,945,842    | 3,451,253    | 5,198,697    | 3,505,609    | -            | -            | -            | -            | 31,520,937    |
| Change in net position        | 1,516,727    | 396,222      | 424,960      | (191,425)    | 463,455      | 350,906      | (1,013,360)  | 1,193,504    | -            | -            | -            | -            | 3,140,989     |
| Net position - beginning      | 5,263,601    | 6,780,328    | 7,176,550    | 7,601,510    | 7,410,085    | 7,873,540    | 8,224,446    | 7,211,086    | 8,404,590    | 8,404,590    | 8,404,590    | 8,404,590    | 5,263,601     |
| Net position - ending         | \$ 6,780,328 | \$ 7,176,550 | \$ 7,601,510 | \$ 7,410,085 | \$ 7,873,540 | \$ 8,224,446 | \$ 7,211,086 | \$ 8,404,590 | \$ 8,404,590 | \$ 8,404,590 | \$ 8,404,590 | \$ 8,404,590 | \$ 8,404,590  |

**Fund Balance at End of Period**



**Claims Through Period 08**



\*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.