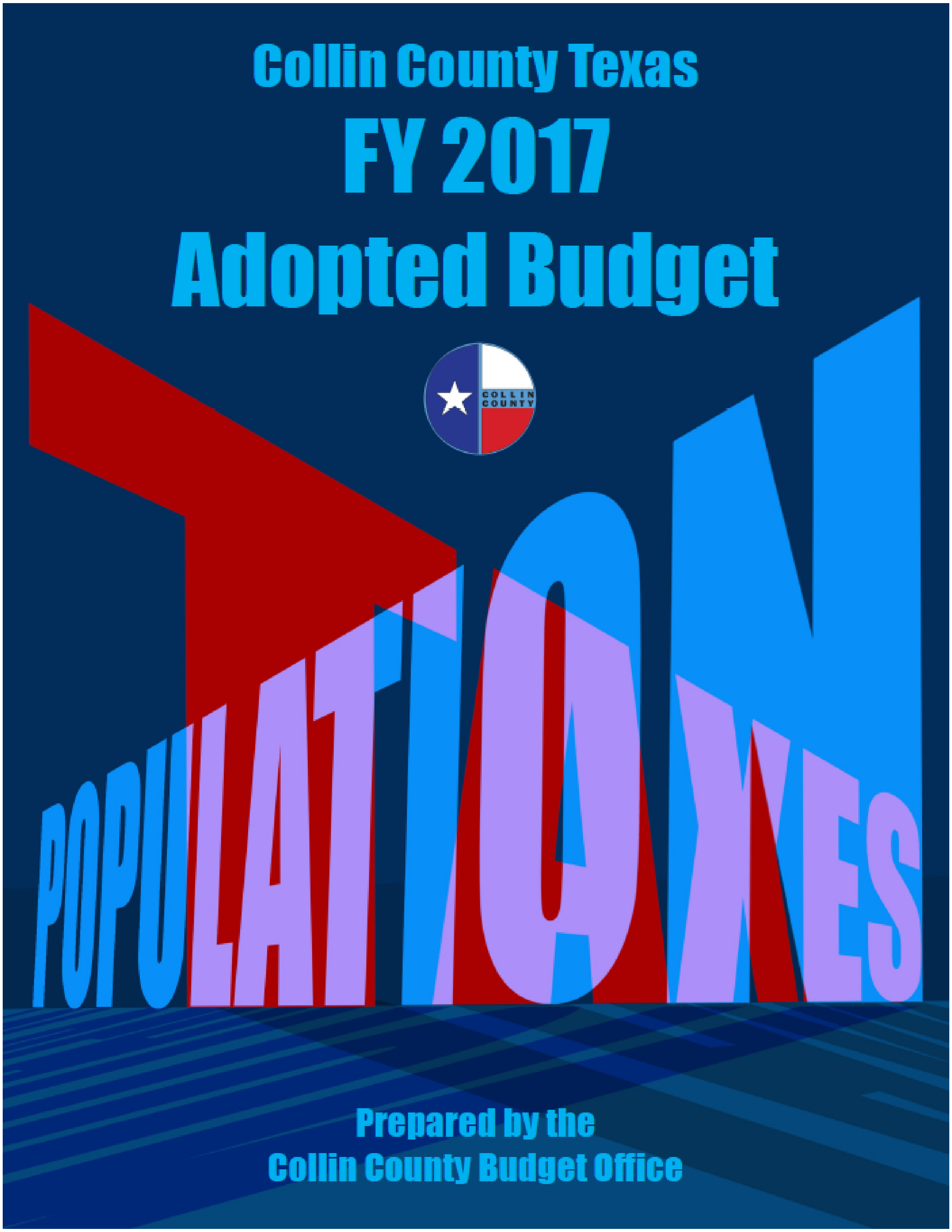


The following document is a numbers only version of the FY 2017 Adopted Budget. This document does not meet GFOA standards. The final document was published on December 15, 2016.

Due to the passage of SB 656 during the 83rd Regular Legislative Session amending LGC 111.068, the following statement must be included as the cover page for the adopted budget document:

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,028,775, which is a 1.52 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $7,007,315.83.

The members of the governing body voted on the budget as follows:

FOR:	Keith Self, County Judge	Susan Fletcher, Commissioner Pct. 1
	Cheryl Williams, Commissioner Pct. 2	Duncan Webb, Commissioner Pct. 4
AGAINST:	Chris Hill, Commissioner Pct. 3	
PRESENT and not voting:		
ABSENT:		

Property Tax Comparison

Property Tax Rate	FY 2016	FY 2017
General Fund	$0.165800	$0.149795
Road & Bridge Fund	$0.004000	$0.000400
Permanent Improvement Fund	$0.000000	$0.003000
Total Maintenance & Operating Tax Rate	$0.169800	$0.153195
Debt Service Fund	$0.055200	$0.055200
Total Property Tax Rate	$0.225000	$0.208395
Effective Tax Rate	$0.217817	$0.208395
Effective Maintenance & Operating Tax Rate	$0.164310	$0.157270
Rollback Tax Rate	$0.232654	$0.225051

The debt obligation for Collin County secured by property taxes:

$395,590,000

COUNTY OF COLLIN

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2017
OCTOBER 1, 2016 – SEPTEMBER 30, 2017

COMMISSIONERS COURT

KEITH SELF
COUNTY JUDGE

SUSAN FLETCHER
COMMISSIONER, PCT. 1

CHERYL WILLIAMS
COMMISSIONER, PCT. 2

CHRIS HILL
COMMISSIONER, PCT. 3

DUNCAN WEBB
COMMISSIONER, PCT. 4

BILL BILYEU, COUNTY ADMINISTRATOR

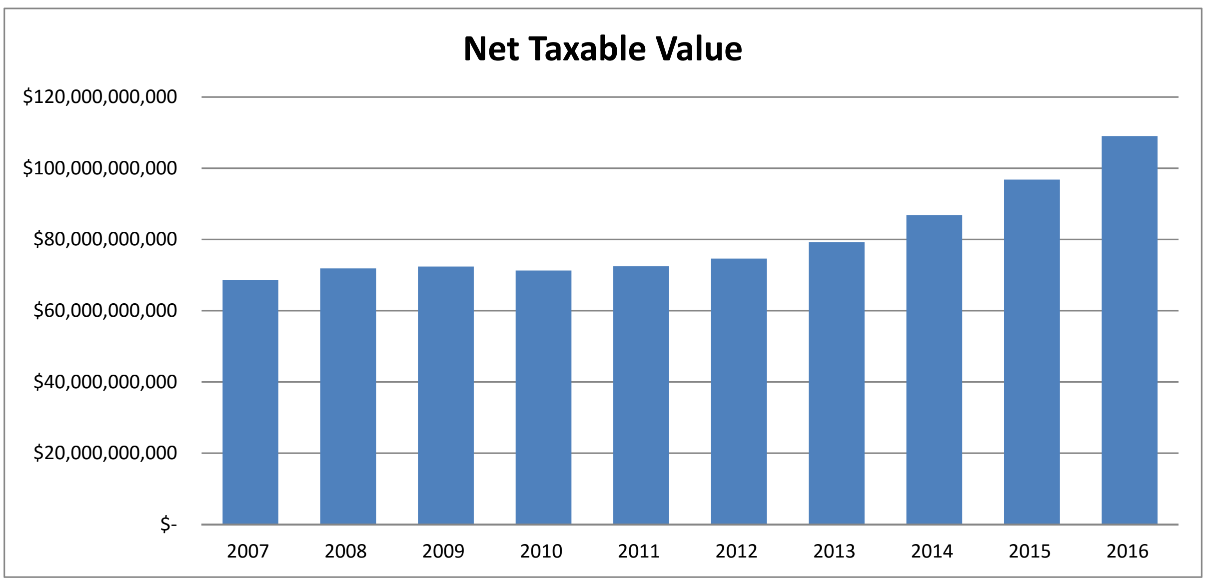
PREPARED BY THE BUDGET & FINANCE OFFICE

MÓNIKA ARRIS, DIRECTOR
TERESA MOORE, ASSISTANT DIRECTOR
JESSICA SHAW, SENIOR FINANCIAL ANALYST
JAVIER ARREOLA, FINANCIAL ANALYST
ELENA YASH, FINANCIAL ANALYST
MARIE CHACON, BUDGET TECHNICIAN

Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
2007	$ 68,685,147,666	10.9%	$ 68,456,922,301	10.7%
2008	$ 71,866,212,346	4.6%	$ 71,770,458,046	4.8%
2009	$ 72,388,951,258	0.7%	$ 72,265,420,761	0.7%
2010	$ 71,277,687,478	-1.5%	$ 71,211,193,179	-1.5%
2011	$ 72,462,518,559	1.7%	$ 72,358,101,040	1.6%
2012	$ 74,630,300,190	3.0%	$ 74,525,514,514	3.0%
2013	$ 79,238,767,392	6.2%	$ 79,118,900,313	6.2%
2014	$ 86,871,450,852	9.6%	$ 86,486,159,140	9.3%
2015	$ 96,807,570,324	11.4%	$ 96,197,416,782	11.2%
2016	$ 109,041,422,918	12.6%	$ 107,650,831,340	11.9%



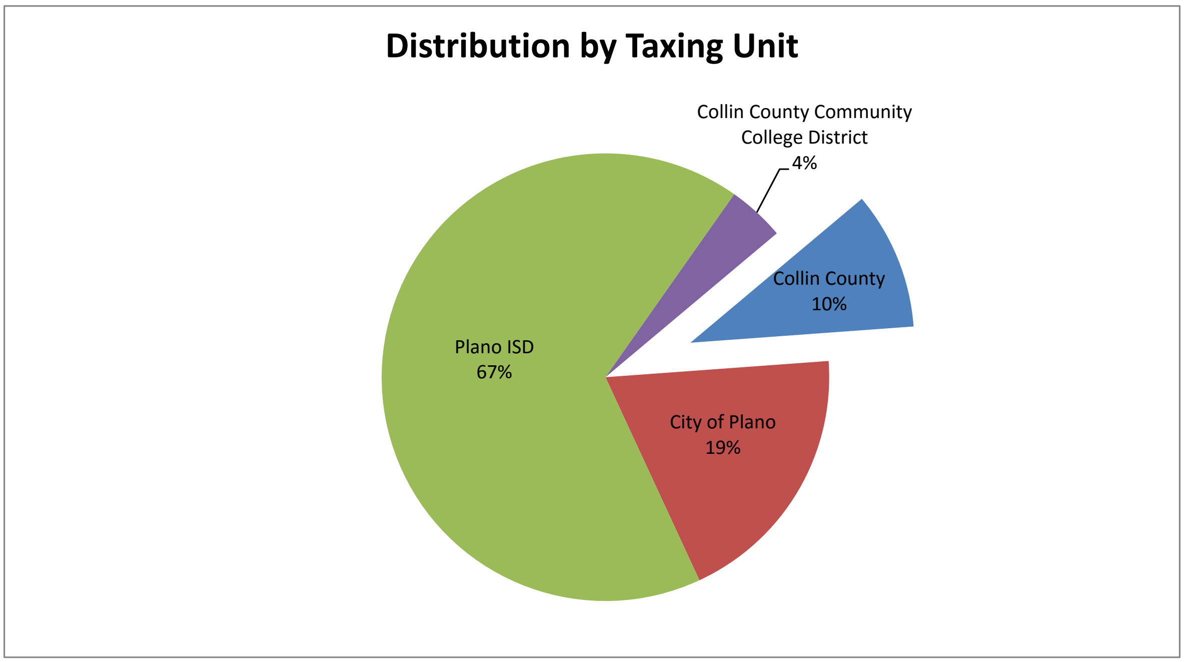
NOTES:

1. Certified Net Taxable Value is as of July 25th of each year per Tax Code 26.01
2. Adjusted Taxable Value equals Certified Net Taxable less Freeze Loss as of July 25th of each year per Tax Code 26.01

Property Tax

The following is a property tax analysis for an average homeowner living in Collin County. The average home in Collin County is valued at $317,599 according to statistics compiled by the Central Appraisal District of Collin County.

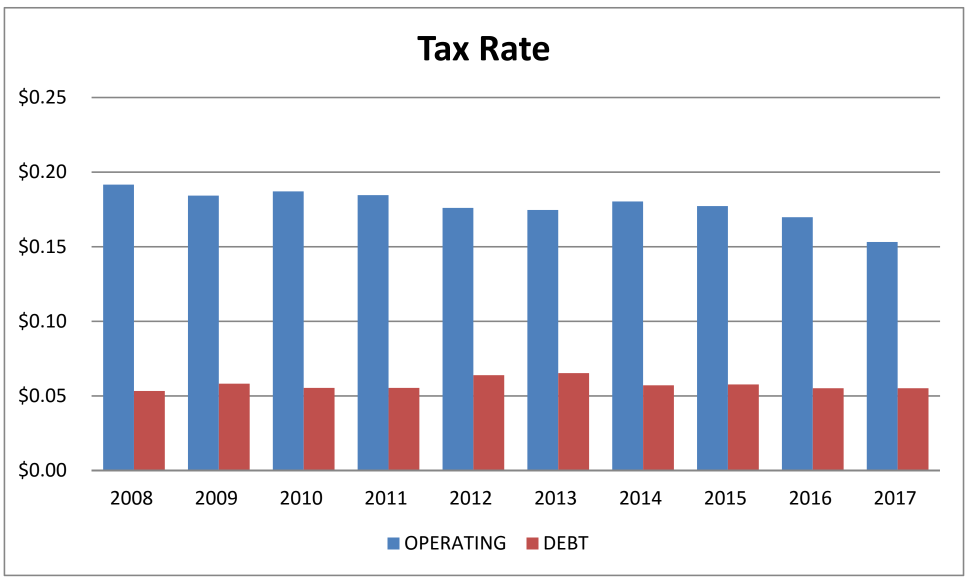
TAXING UNIT	TAX RATE	AVERAGE TAXES
Collin County	$0.2083950	$628.77
City of Plano	$0.4786000	$1,216.02
Plano ISD	$1.4390000	$4,210.50
Collin County Community College District	$0.0819600	$260.30
Total	$2.2079550	$6,315.59



Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT	TOTAL
2008	$ 0.191640	$ 0.053360	$ 0.245000
2009	$ 0.184260	$ 0.058240	$ 0.242500
2010	$ 0.187080	$ 0.055420	$ 0.242500
2011	$ 0.184580	$ 0.055420	$ 0.240000
2012	$ 0.176046	$ 0.063954	$ 0.240000
2013	$ 0.174663	$ 0.065337	$ 0.240000
2014	$ 0.180334	$ 0.057166	$ 0.237500
2015	$ 0.177268	$ 0.057732	$ 0.235000
2016	$ 0.169800	$ 0.055200	$ 0.225000
2017	$ 0.153195	$ 0.055200	$ 0.208395



Tax Rate Distribution

By Fund

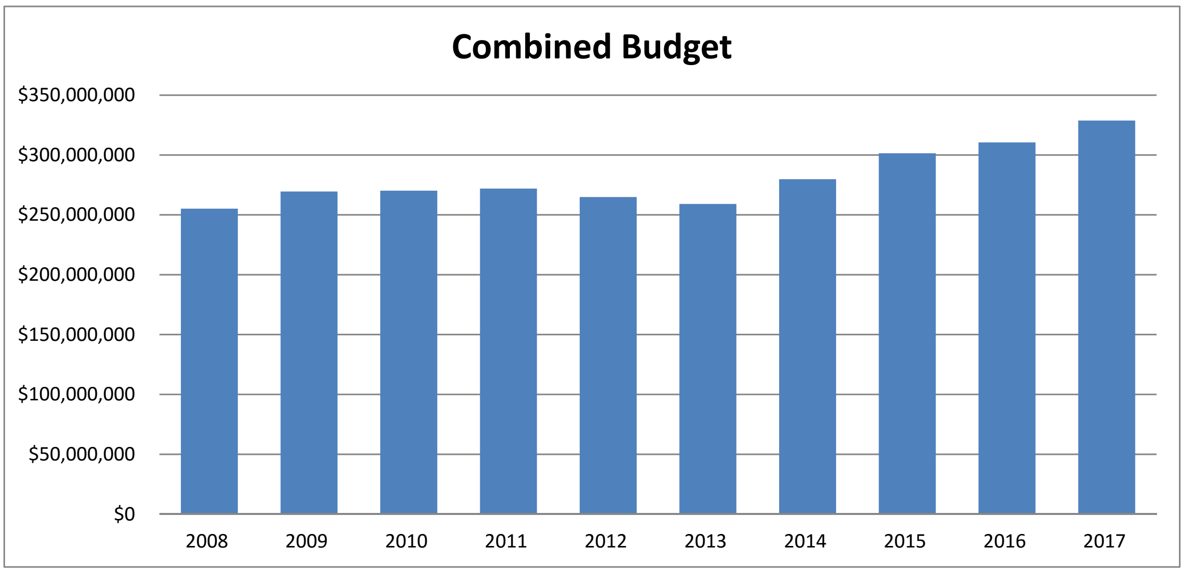
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.149795	$ 161,263,086
Road & Bridge Fund	010	$ 0.000400	$ 430,411
Permanent Improvement Fund	499	$ 0.003000	$ 3,228,075
		$ 0.153195	$ 164,921,572
DEBT TAX RATE			
Debt Service Fund	399	$ 0.055200	$ 59,396,552
		$ 0.055200	$ 59,396,552
TOTAL TAX RATE		**$ 0.208395**	**$ 224,318,124**

Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 255,194,924	1.6%
2009	$ 269,482,206	5.6%
2010	$ 270,182,156	0.3%
2011	$ 271,926,181	0.6%
2012	$ 264,881,827	-2.6%
2013	$ 259,113,699	-2.2%
2014	$ 279,797,754	8.0%
2015	$ 301,450,396	7.7%
2016	$ 310,542,625	3.0%
2017	$ 328,756,806	5.9%

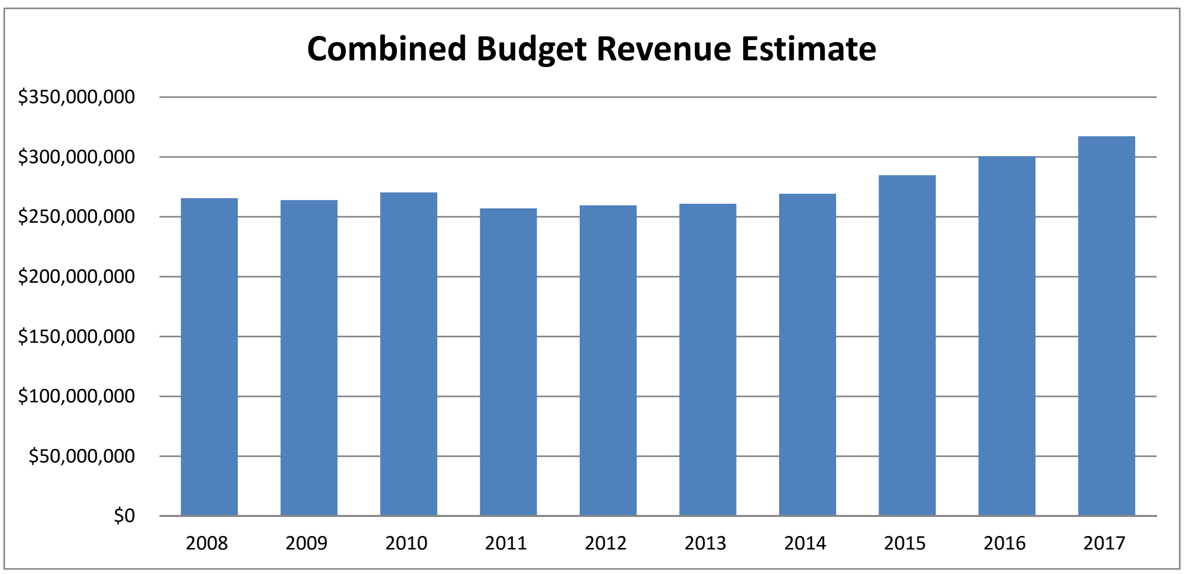


Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2008	$ 265,564,741	7.3%
2009	$ 263,954,864	-0.6%
2010	$ 270,401,747	2.4%
2011	$ 257,065,347	-4.9%
2012	$ 259,592,515	1.0%
2013	$ 260,900,125	0.5%
2014	$ 269,241,160	3.2%
2015	$ 284,755,238	5.8%
2016	$ 300,520,823	5.5%
2017	$ 317,293,015	5.6%

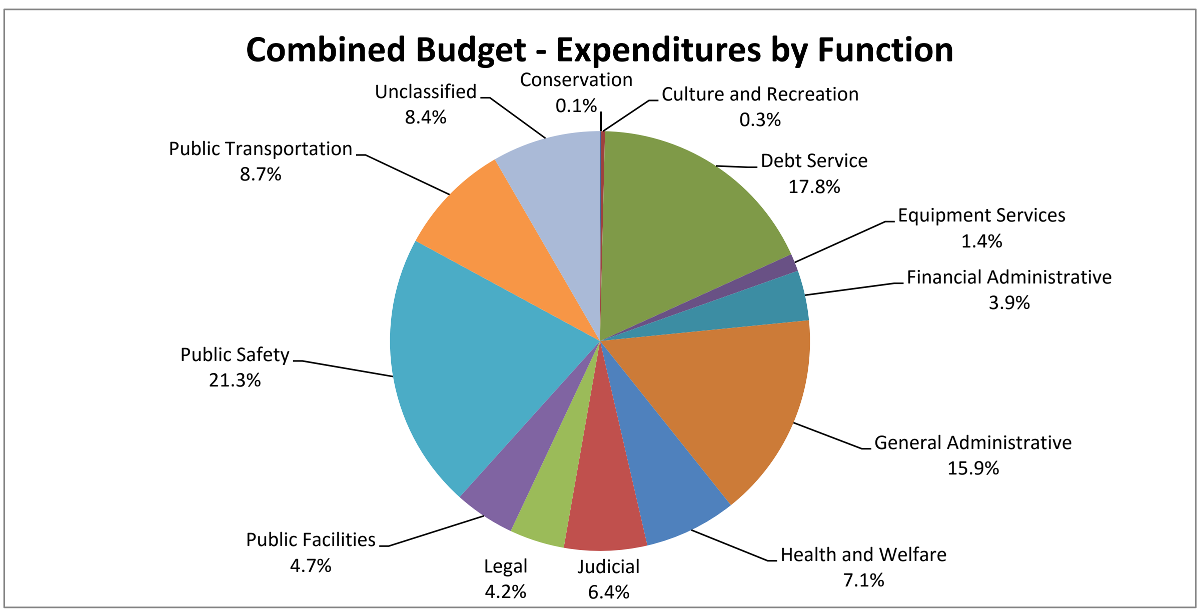


Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Conservation	$ 275,728	$ 327,013	$ 243,374	$ 315,744
Culture and Recreation	$ 835,181	$ 1,090,405	$ 950,132	$ 928,526
Debt Service	$ 46,348,227	$ 52,293,608	$ 52,718,942	$ 58,641,714
Equipment Services	$ 2,960,830	$ 5,067,055	$ 3,918,983	$ 4,448,829
Financial Administrative	$ 11,001,016	$ 11,792,651	$ 11,821,226	$ 12,677,531
General Administrative	$ 33,958,578	$ 55,642,477	$ 39,389,277	$ 52,155,460
Health and Welfare	$ 19,412,494	$ 22,018,044	$ 23,040,441	$ 23,306,538
Judicial	$ 17,421,594	$ 20,273,896	$ 19,505,668	$ 20,997,382
Legal	$ 11,241,477	$ 12,052,729	$ 12,251,587	$ 13,891,620
Public Facilities	$ 11,155,476	$ 14,528,887	$ 12,242,938	$ 15,358,242
Public Safety	$ 67,249,745	$ 65,202,519	$ 68,851,923	$ 69,895,362
Public Transportation	$ 20,659,611	$ 28,306,371	$ 22,324,927	$ 28,683,449
Unclassified	$ 58,950,960	$ 21,946,970	$ 59,268,607	$ 27,456,409
	$ 301,470,917	$ 310,542,625	$ 326,528,025	$ 328,756,806



*FY 2016 YTD as of 12/06/2016

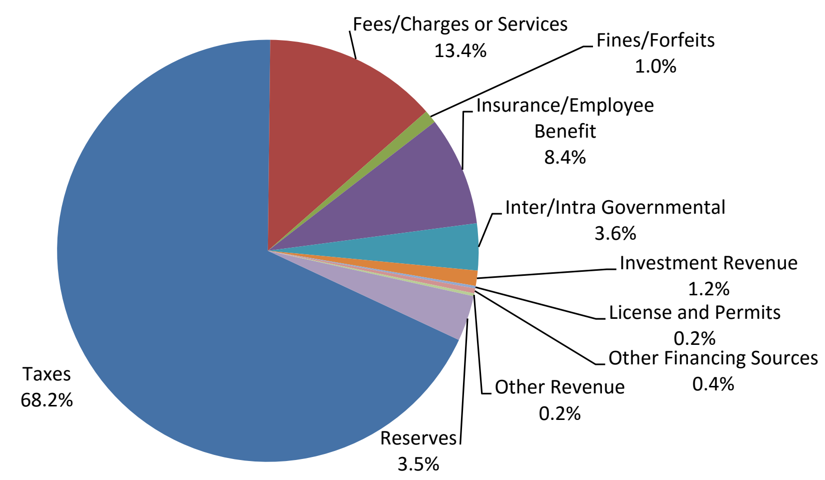
Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Taxes	$ 205,321,632	$ 215,534,400	$ 219,223,069	$ 224,318,124
Fees/Charges or Services	$ 47,648,256	$ 41,749,702	$ 50,063,301	$ 43,889,371
Fines/Forfeits	$ 3,478,951	$ 3,294,600	$ 3,227,169	$ 3,316,400
Insurance/Employee Benefit	$ 29,098,892	$ 24,179,758	$ 32,773,837	$ 27,545,657
Inter/Intra Governmental	$ 18,806,702	$ 10,891,493	$ 15,613,500	$ 11,777,866
Investment Revenue	$ 3,367,292	$ 3,265,870	$ 4,600,322	$ 3,839,097
License and Permits	$ 536,308	$ 377,000	$ 630,265	$ 635,000
Other Financing Sources	$ 31,688,552	$ 398,000	$ 28,957,678	$ 1,248,000
Other Revenue	$ 1,980,360	$ 830,000	$ 1,996,330	$ 723,500
Reserves	$ -	$ 10,021,802	$ -	$ 11,463,791
	$ 341,926,945	$ 310,542,625	$ 357,085,471	$ 328,756,806

Combined Budget - Revenues by Source



*FY 2016 YTD as of 12/06/2016

Combined Budget

Revenues and Expenditures

(Excludes Bond Funds)

	OPERATING FUNDS				
	GENERAL FUND FY 2017 ADOPTED	ROAD & BRIDGE FUND FY 2017 ADOPTED	PERMANENT IMPROVEMENT FUND FY 2017 ADOPTED	DEBT SERVICE FUND FY 2017 ADOPTED	ALL FUNDS FY 2017 ADOPTED
REVENUES					
Taxes	$ 161,263,086	$ 430,411	$ 3,228,075	$ 59,396,552	$ 224,318,124
Fees/Charges or Services	$ 15,757,088	$ 18,270,500	$ -	$ -	$ 43,889,371
Fines/Forfeits	$ 1,412,000	$ 1,904,400	$ -	$ -	$ 3,316,400
Insurance/Employee Benefit	$ -	$ -	$ -	$ -	$ 27,545,657
Inter/Intra Governmental	$ 5,918,919	$ -	$ -	$ -	$ 11,777,866
Investment Revenue	$ 2,083,200	$ 60,000	$ 20,000	$ 70,000	$ 3,839,097
License and Permits	$ 630,000	$ 5,000	$ -	$ -	$ 635,000
Other Financing Sources	$ -	$ -	$ -	$ -	$ 1,248,000
Other Revenue	$ 248,500	$ 10,000	$ -	$ -	$ 723,500
Reserves/Fund Balance	$ 8,506,450	$ 2,047,173	$ (443,575)	$ (824,838)	$ 11,463,791
TOTAL REVENUES	**$ 195,819,243**	**$ 22,727,484**	**$ 2,804,500**	**$ 58,641,714**	**$ 328,756,806**
EXPENDITURES BY FUNCTION					
Conservation	$ 271,709	$ 44,035	$ -	$ -	$ 315,744
Culture and Recreation	$ 928,526	$ -	$ -	$ -	$ 928,526
Debt Service	$ -	$ -	$ -	$ 58,641,714	$ 58,641,714
Equipment Services	$ 4,448,829	$ -	$ -	$ -	$ 4,448,829
Financial Administrative	$ 12,677,531	$ -	$ -	$ -	$ 12,677,531
General Administrative	$ 46,249,597	$ -	$ -	$ -	$ 52,155,460
Health and Welfare	$ 16,846,107	$ -	$ -	$ -	$ 23,306,538
Judicial	$ 19,542,541	$ -	$ -	$ -	$ 20,997,382
Legal	$ 13,891,620	$ -	$ -	$ -	$ 13,891,620
Public Facilities	$ 12,208,610	$ -	$ 2,804,500	$ -	$ 15,358,242
Public Safety	$ 61,506,173	$ -	$ -	$ -	$ 69,895,362
Public Transportation	$ 6,000,000	$ 22,683,449	$ -	$ -	$ 28,683,449
Unclassified	$ 1,248,000	$ -	$ -	$ -	$ 27,456,409
TOTAL EXPENDITURES	**$ 195,819,243**	**$ 22,727,484**	**$ 2,804,500**	**$ 58,641,714**	**$ 328,756,806**

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD ACTUAL*	FY 2017 ADOPTED
001 General Fund	**$ 157,772,266.97**	**$ 151,808,023.10**	**$ 165,850,992.00**	**$ 195,819,243.00**
002 Housing Finance Corp Fund	$ 520,464.41	$ 438,949.59	$ -	$ -
003 Records Archive Fund	$ -	$ 917,424.66	$ 416,245.00	$ 500,000.00
005 District Courts Technology Fund	$ 48,743.00	$ -	$ 100,000.00	$ 100,000.00
010 Road And Bridge Fund	**$ 18,755,001.34**	**$ 17,470,678.27**	**$ 17,676,352.00**	**$ 22,727,484.00**
013 Judicial Appellate Fund	$ 56,741.35	$ 68,756.68	$ -	$ 52,470.00
015 Court Reporters Fund	$ 328,106.90	$ 242,379.07	$ 326,015.00	$ 260,000.00
017 Tax A/C Motor Vehicle Tax Fund	$ -	$ -	$ 1,758.00	$ -
021 Law Library Fund	$ 331,986.91	$ 362,631.32	$ 362,242.00	$ 388,864.00
025 Co Clrk Rec Mgmt & Pres Fund	$ 455,115.97	$ 537,617.52	$ 508,846.00	$ 1,698,156.00
026 Dist Clrk Rec Mgmt & Pres Fund	$ 102,171.61	$ 119,046.69	$ 118,133.00	$ 127,219.00
028 Justice Court Technology Fund	$ 30,255.49	$ 44,146.83	$ 304,655.00	$ 137,668.00
029 Courthouse Security Fund	$ 611,177.25	$ 649,885.85	$ 687,696.00	$ 747,936.00
031 Economic Development 2001 Fund	$ 130.57	$ 222,288.44	$ 85,807.00	$ 70,389.00
033 Contract Elections Fund	$ 147,975.02	$ 88,709.26	$ 974,403.00	$ 632,561.00
036 Sheriff Forfeiture Fund	$ 34,050.00	$ 34,685.01	$ 42,056.00	$ -
037 Dist. Attorney Forfeiture Fund	$ 57,092.88	$ 48,760.00	$ 30,856.00	$ -
038 DA Service Fee Fund	$ 12,225.81	$ 32,692.67	$ 34,821.00	$ -
040 Healthcare Foundation Fund	$ 2,448,259.64	$ 3,122,130.58	$ 3,467,968.00	$ 4,290,972.00
044 County Rec Mgmt & Pres Fund	$ 255,148.33	$ 505,906.16	$ 761,321.00	$ 554,757.00
049 DA Pretrial Intervntn Prg Fund	$ 63,324.00	$ -	$ 67,100.00	$ -
050 Drug Court Program Fund	$ 98,730.28	$ 90,427.67	$ 73,778.00	$ 209,496.00
051 SCAAP Fund	$ 421,251.27	$ 598,516.94	$ 610,105.00	$ -
052 County Courts Tech Fund	$ 2,856.60	$ 5,788.14	$ 4,106.00	$ 1,568.00
053 District Courts Tech Fund	$ 3,116.44	$ 1,366.50	$ 1,860.00	$ 2,016.00
054 Probate Contributions Fund	$ 10,300.00	$ 10,600.00	$ -	$ 75,540.00
056 District Ck Court Records Preservation Fund	$ 82,443.00	$ -	$ 100,000.00	$ 100,000.00
057 DA Apportionment Fund	$ 43,230.48	$ -	$ 23,270.00	$ -
058 Justice Crt Bldg Security Fund	$ 789.75	$ 13,273.46	$ -	$ -
060 DA Federal Treasury Forfeiture Fund	$ -	$ 6,722.20	$ -	$ -
101 Federal Grants Fund	$ 309,965.81	$ 175,591.03	$ 234,142.00	$ -
102 Public Health Emerg Prepd Fund	$ 577,352.71	$ 602,517.46	$ 672,188.00	$ 460,205.00
103 Federal Homeland Sec Grnt Fund	$ 224,427.60	$ 239,266.97	$ 370,353.00	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD ACTUAL*	FY 2017 ADOPTED
104 City Readiness Initiative Fund	$ 128,961.63	$ 109,062.96	$ 130,456.00	$ -
108 Healthcare Grants Fund	$ 2,009,942.27	$ 2,054,061.95	$ 2,093,889.00	$ 1,846,433.00
112 CPS Board Grants Fund	$ 30,951.10	$ 30,243.56	$ 29,288.00	$ -
117 2010 Justice Assist Grant Fund	$ 15,620.46	$ -	$ -	$ -
119 2011 Justice Assist Grant Fund	$ 7,958.61	$ -	$ -	$ -
121 2012 Justice Assist Grant Fund	$ 5,251.14	$ 8,406.26	$ -	$ -
122 2013 Justice Assist Grant Fund	$ 19,517.43	$ 1.13	$ -	$ -
123 2014 Justice Assist Grant Fund	$ -	$ 17,805.37	$ 167.00	$ -
124 2015 Justice Assist Grant Fund	$ -	$ -	$ 15,291.00	$ -
161 Private Sector Grants Fund	$ 88,666.80	$ 116,902.00	$ 83,045.00	$ -
162 Teen Court Program Fund	$ 4,409.81	$ -	$ -	$ -
180 State Grants Fund	$ 2,416,254.29	$ 2,447,110.61	$ 2,601,678.00	$ 73,434.00
181 TCEQ Grant Fund	$ 110,474.00	$ 45.37	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ -	$ 111,927.30	$ 1,588.00	$ -
185 Air Check Texas Fund	$ 342,517.00	$ 3,004,123.00	$ -	$ -
198 LEOSE Education Fund	$ 18,188.97	$ 48,740.12	$ 50,113.00	$ -
199 Local Agreement/Funding Fund	$ 41,432.12	$ 30,706.39	$ 55,555.00	$ -
399 Debt Service Fund	$ 67,339,384.40	$ 76,223,227.24	$ 79,953,942.00	$ 58,641,714.00
499 Permanent Improvement Fund	**$ 1,531,709.85**	**$ 942,091.41**	**$ 1,972,071.00**	**$ 2,804,500.00**
501 Liability Insurance Fund	$ 993,552.09	$ 918,369.76	$ 907,528.00	$ 1,565,000.00
502 Workers' Compensation Ins Fund	$ 381,823.17	$ 357,176.83	$ 427,504.00	$ 885,000.00
503 Flexible Benefits Fund	$ 3,506,233.08	$ 3,554,771.63	$ 3,477,745.00	$ -
504 Unemployment Insurance Fund	$ 62,808.19	$ 34,020.58	$ 52,697.00	$ 172,000.00
505 Insurance Claim Fund	$ 21,286,948.30	$ 24,307,140.39	$ 27,214,978.00	$ 26,036,409.00
506 Employee Paid Benefits Fund	$ 351,510.01	$ 345,744.57	$ 331,156.00	$ -
507 Animal Safety Fund	$ 1,242,982.67	$ 1,157,012.73	$ 1,207,732.00	$ 1,171,000.00
510 Animal Shelter Donations Fund	$ -	$ 126,730.26	$ 118,666.00	$ -
599 CC Toll Road Authority Fund	$ -	$ -	$ 4,654,733.00	$ -
640 CPS Board Fund	$ 44,435.41	$ 44,891.23	$ 33,518.00	$ 46,330.00
650 CSCD : Judicial District Fund	$ 5,640,311.17	$ 5,793,770.77	$ 5,903,249.00	$ 5,679,449.00
651 CSCD : DP-SC Mentally Impaired Fund	$ 111,344.20	$ 118,490.86	$ 126,343.00	$ 122,352.00
652 CSCD : CCP-New Caseload Reductn Fund	$ -	$ -	$ -	$ 41,244.00
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 596,788.81	$ 615,499.76	$ 643,025.00	$ 229,964.00

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD ACTUAL*	FY 2017 ADOPTED
655 CSCD : DP-SC Sex Offender Fund	$ 139,508.64	$ 140,367.85	$ 133,909.00	$ 153,812.00
657 CSCD : TAIP Fund	$ 43,148.00	$ 43,974.00	$ 24,501.00	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 149,170.48	$ 163,669.65	$ 168,015.00	$ 168,656.00
659 CSCD : Personal Bond/Surety Prgm Fund	$ 90,907.89	$ 146,049.52	$ 208,575.00	$ 162,965.00
	$ 292,557,413.38	$ 301,470,917.13	$ 326,528,025.00	$ 328,756,806.00

*FY 2016 YTD as of 12/06/2016

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD*	FY 2017 ADOPTED
001 General Fund	**$ 169,630,838**	**$ 180,535,801**	**$ 192,059,308**	**$ 187,312,793**
002 Housing Finance Corp Fund	$ 17,600	$ 104,397	$ 9,826	$ 11,000
003 Records Archive Fund	$ 1,027,230	$ 1,302,914	$ 1,713,805	$ 1,300,000
005 District Courts Technology Fund	$ 107,559	$ 128,367	$ 131,346	$ 100,000
010 Road And Bridge Fund	**$ 22,393,018**	**$ 23,237,034**	**$ 25,044,542**	**$ 20,680,311**
011 Farm to Market Fund	$ 7	$ 19	$ 88	$ 50
012 Lateral Road Fund	$ 52,774	$ 51,319	$ 54,328	$ 51,700
013 Judicial Appellate Fund	$ 63,104	$ 68,895	$ 71,410	$ 58,300
015 Court Reporters Fund	$ 252,849	$ 276,065	$ 282,828	$ 230,000
017 Tax A/C Motor Vehicle Tax Fund	$ -	$ -	$ 1,759	$ -
021 Law Library Fund	$ 468,258	$ 505,380	$ 516,438	$ 405,000
023 Farm Museum Memorial Fund	$ 14	$ 154	$ 140	$ 10
024 Open Space Parks Fund	$ 4	$ 6	$ 6	$ 2
025 Co Clrk Rec Mgmt & Pres Fund	$ 1,045,764	$ 1,312,876	$ 1,722,041	$ 1,227,000
026 Dist Clrk Rec Mgmt & Pres Fund	$ 187,000	$ 57,136	$ 56,744	$ 48,000
027 Juv Delinquency Prev Fund	$ 0	$ 50	$ 50	$ -
028 Justice Court Technology Fund	$ 104,976	$ 105,858	$ 100,263	$ 163,000
029 Courthouse Security Fund	$ 635,461	$ 660,974	$ 671,776	$ 951,000
031 Economic Development 2001 Fund	$ 183,029	$ 110,808	$ 71,642	$ -
032 Dangerous Wild Animal Fund	$ 507	$ 561	$ 500	$ 500
033 Contract Elections Fund	$ 507,800	$ 704,817	$ 634,173	$ 465,000
035 Election Equipment Fund	$ 20	$ 27	$ 28	$ 10
036 Sheriff Forfeiture Fund	$ 38,439	$ 69,591	$ 160,826	$ 100
037 Dist. Attorney Forfeiture Fund	$ 58,122	$ 66,834	$ 67,229	$ 100
038 DA Service Fee Fund	$ 127,567	$ 29,020	$ 17,883	$ 12,000
039 Myers Park Foundation Fund	$ 5	$ 14	$ 66	$ 30
040 Healthcare Foundation Fund	$ 1,665,063	$ 1,958,690	$ 1,547,592	$ 1,827,775
042 Child Abuse Prevention Fund	$ 3,828	$ 4,215	$ 7,105	$ 5,000
044 County Rec Mgmt & Pres Fund	$ 213,962	$ 232,978	$ 251,687	$ 197,000
046 Juvenile Case Manager Fund	$ 45,861	$ 46,294	$ 46,496	$ 40,000
047 Court Initiated Guardianship Fund	$ 32,341	$ 39,478	$ 39,987	$ 32,000
049 DA Pretrial Intervntn Prg Fund	$ 138,207	$ 128,147	$ 139,890	$ 105,000
050 Drug Court Program Fund	$ 85,894	$ 95,208	$ 104,801	$ 60,800

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD*	FY 2017 ADOPTED
051 SCAAP Fund	$ 136,996	$ 17,250	$ 5,710	$ 500
052 County Courts Tech Fund	$ 51,267	$ 55,783	$ 55,512	$ 43,000
053 District Courts Tech Fund	$ 48,164	$ 51,871	$ 52,691	$ 35,000
054 Probate Contributions Fund	$ 81,050	$ 72,622	$ 80,184	$ 40,100
055 CCL Court Rec Preservation Fund	$ 43,185	$ 51,102	$ 52,239	$ 40,000
056 Dist Court Rec Preservation Fund	$ 85,029	$ 90,372	$ 91,844	$ 70,000
057 DA Apportionment Fund	$ 22,525	$ 45,075	$ 22,929	$ -
058 Justice Crt Bldg Security Fund	$ 15,633	$ 15,371	$ 15,268	$ 9,000
060 DA Federal Forfeiture	$ 250,610	$ 195,526	$ 74,401	$ 600
062 Truancy Prevention & Diversion	$ 7,261	$ 11,615	$ 13,791	$ 9,500
063 DA Federal Grants Fund	$ 69,008	$ 56,501	$ 16,209	$ 150
064 Constable 3 Forfeiture Fund	$ -	$ 962	$ -	$ -
101 Federal Grants Fund	$ 259,780	$ 177,291	$ 234,140	$ -
102 Public Health Emerg Prepd Fund	$ 577,353	$ 602,517	$ 672,189	$ 463,549
103 Federal Homeland Sec Grnt Fund	$ 224,428	$ 239,267	$ 370,353	$ -
104 City Readiness Initiative Fund	$ 128,962	$ 109,063	$ 130,456	$ -
108 Healthcare Grants Fund	$ 2,009,942	$ 2,054,062	$ 2,093,890	$ 1,846,905
112 CPS Board Grants Fund	$ 30,951	$ 30,244	$ 29,287	$ -
117 2010 Justice Assist Grant Fund	$ 15,620	$ -	$ -	$ -
119 2011 Justice Assist Grant Fund	$ 7,959	$ -	$ -	$ -
121 2012 Justice Assist Grant Fund	$ 5,251	$ 8,406	$ -	$ -
122 2013 Justice Assist Grant Fund	$ 19,517	$ 1	$ -	$ -
123 2014 Justice Assist Grant Fund	$ -	$ 17,805	$ 167	$ -
124 2015 Justice Assist Grant Fund	$ -	$ -	$ 15,291	$ -
161 Private Sector Grants Fund	$ 88,667	$ 116,902	$ 83,045	$ -
162 Teen Court Program Fund	$ 4,410	$ -	$ -	$ -
180 State Grants Fund	$ 2,416,254	$ 2,447,111	$ 2,455,569	$ 73,998
181 TCEQ Grant Fund	$ 110,474	$ -	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ -	$ 111,927	$ 15,246	$ -
185 Air Check Texas Fund	$ 342,517	$ 3,004,123	$ -	$ -
198 LEOSE Education Fund	$ 34,592	$ 34,030	$ 34,977	$ 100
199 Local Agreement/Funding Fund	$ 41,432	$ 30,706	$ 55,555	$ -
399 Debt Service Fund	$ 69,239,619	$ 81,370,197	$ 81,836,851	$ 59,466,552

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD*	FY 2017 ADOPTED
401-498 Bond Fund Investment Revenue	$ 405,696	$ 408,371	$ 932,396	$ 365,820
499 Permanent Improvement Fund	**$ 14,869**	**$ 15,681**	**$ 45,543**	**$ 3,248,075**
501 Liability Insurance Fund	$ 1,012,777	$ 451,889	$ 1,577,767	$ 1,568,500
502 Workers' Compensation Ins Fund	$ 710,449	$ 239,985	$ 998,329	$ 888,000
503 Flexible Benefits Fund	$ 3,509,521	$ 3,587,455	$ 3,474,065	$ -
504 Unemployment Insurance Fund	$ 83,590	$ 87,146	$ 92,877	$ 174,166
505 Insurance Claim Fund	$ 21,029,952	$ 25,147,431	$ 27,304,173	$ 25,379,691
506 Employee Paid Benefits Fund	$ 352,097	$ 344,547	$ 316,657	$ -
507 Animal Safety Fund	$ 1,643,285	$ 1,414,616	$ 1,192,932	$ 1,382,200
510 Animal Shelter Donations Fund	$ -	$ 181,874	$ 105,017	$ 100
599 CC Toll Road Authority Fund	$ 902	$ 4,812	$ 95,363	$ 40,000
640 CPS Board Fund	$ 48,961	$ 48,088	$ 48,091	$ 48,050
650 CSCD : Judicial District Fund	$ 5,292,321	$ 5,501,216	$ 5,876,477	$ 5,932,316
651 CSCD : DP-SC Mentally Impaired Fund	$ 110,921	$ 116,277	$ 125,250	$ 123,453
652 CSCD : CCP-New Caseload Reductn Fund	$ 80	$ -	$ -	$ 41,244
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 945,911	$ 959,633	$ 281,593	$ 230,481
655 CSCD : DP-SC Sex Offender Fund	$ 141,437	$ 141,126	$ 134,202	$ 153,771
657 CSCD : TAIP Fund	$ 47,190	$ 55,126	$ 29,073	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 153,136	$ 154,891	$ 166,122	$ 170,230
659 CSCD : Personal Bond/Surety Prgm Fund	$ 144,484	$ 215,151	$ 255,147	$ 164,483
	$ 311,103,138	$ 341,926,945	$ 357,085,471	$ 317,293,015

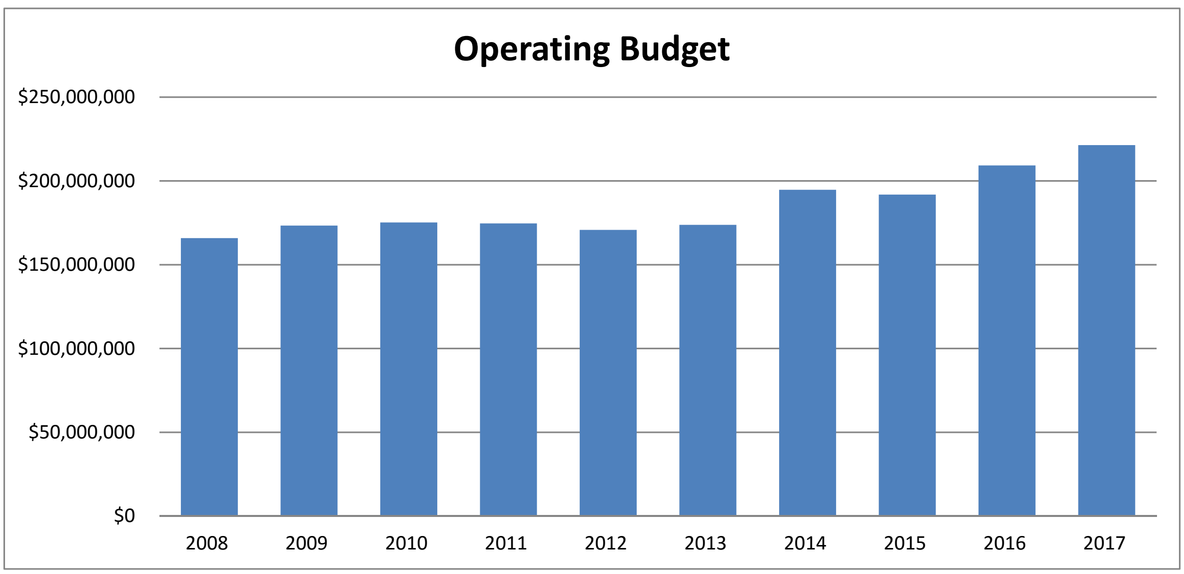
*FY 2016 YTD as of 12/06/2016

Operating Budget

Ten-Year Trend

This schedule tracks operating expenditures for the constitutional funds of the County: General Fund, Road & Bridge Fund and Permanent Improvements Fund.

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 165,882,933	-1.7%
2009	$ 173,358,571	4.5%
2010	$ 175,213,505	1.1%
2011	$ 174,628,074	-0.3%
2012	$ 170,775,342	-2.2%
2013	$ 173,790,360	1.8%
2014	$ 194,699,170	12.0%
2015	$ 191,849,094	-1.5%
2016	$ 209,243,452	9.1%
2017	$ 221,351,227	5.8%



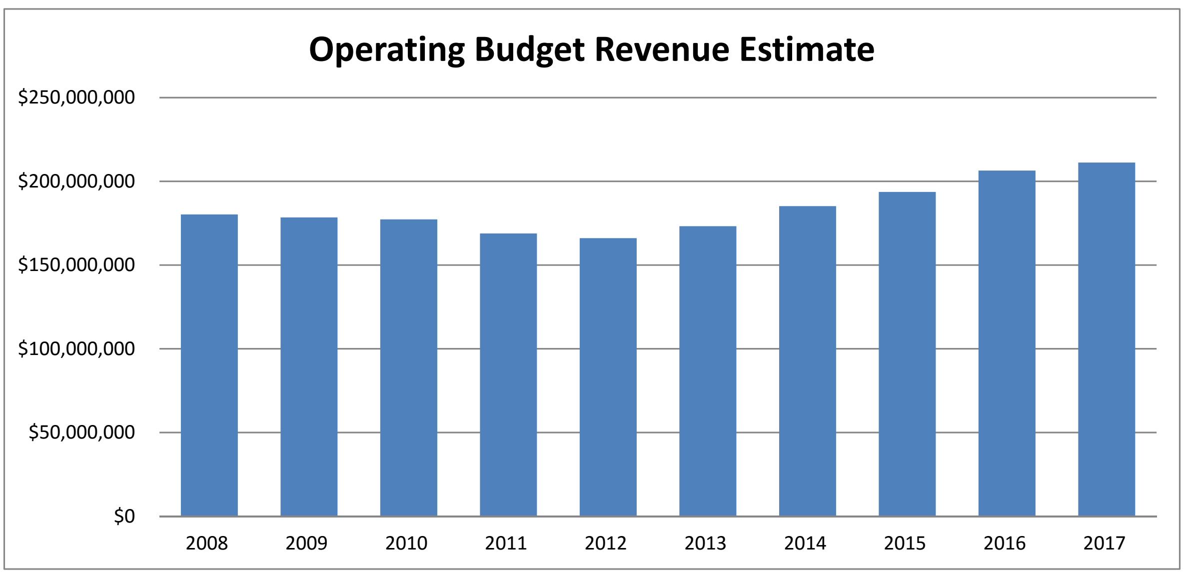
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

Operating Funds Revenue Estimate

Ten-Year Trend

This schedule tracks operating expenditures for the constitutional funds of the County:
General Fund, Road & Bridge Fund and Permanent Improvements Fund.

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 180,219,469	8.5%
2009	$ 178,441,954	-1.0%
2010	$ 177,267,139	-0.7%
2011	$ 168,888,310	-4.7%
2012	$ 166,085,986	-1.7%
2013	$ 173,227,573	4.3%
2014	$ 185,211,145	6.9%
2015	$ 193,686,737	4.6%
2016	$ 206,414,691	6.6%
2017	$ 211,241,179	2.3%

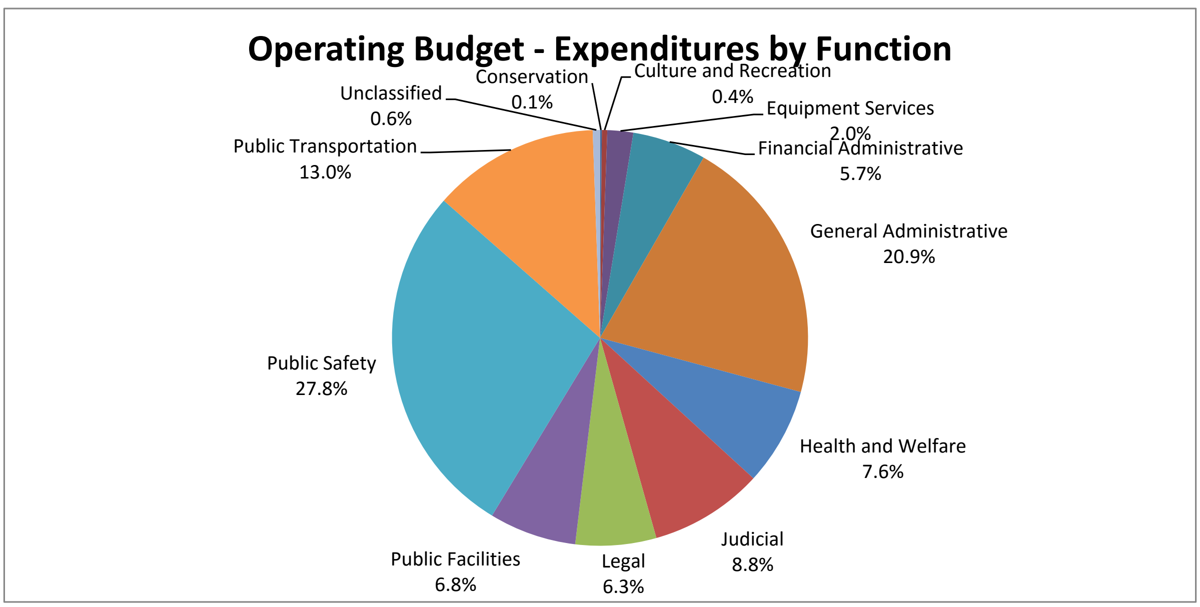


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

NOTE: Permanent Improvements Fund received tax dollars until FY 2010 and restarted in 2017.

Operating Budget
Expenditures by Function

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Conservation	$ 275,728	$ 327,013	$ 242,875	$ 315,744
Culture and Recreation	$ 835,181	$ 1,090,405	$ 950,132	$ 928,526
Equipment Services	$ 2,960,830	$ 5,067,055	$ 3,918,983	$ 4,448,829
Financial Administrative	$ 11,001,016	$ 11,792,651	$ 11,819,468	$ 12,677,531
General Administrative	$ 29,846,654	$ 49,752,324	$ 35,204,253	$ 46,249,597
Health and Welfare	$ 13,268,086	$ 15,806,159	$ 16,293,666	$ 16,846,107
Judicial	$ 15,818,027	$ 18,030,482	$ 17,388,403	$ 19,542,541
Legal	$ 11,030,567	$ 12,052,729	$ 12,038,635	$ 13,891,620
Public Facilities	$ 10,994,514	$ 14,183,755	$ 12,071,369	$ 15,013,110
Public Safety	$ 56,194,363	$ 57,536,508	$ 57,294,209	$ 61,506,173
Public Transportation	$ 17,458,251	$ 23,206,371	$ 17,668,606	$ 28,683,449
Unclassified	$ 537,575	$ 398,000	$ 608,816	$ 1,248,000
	$ 170,220,793	$ 209,243,452	$ 185,499,415	$ 221,351,227



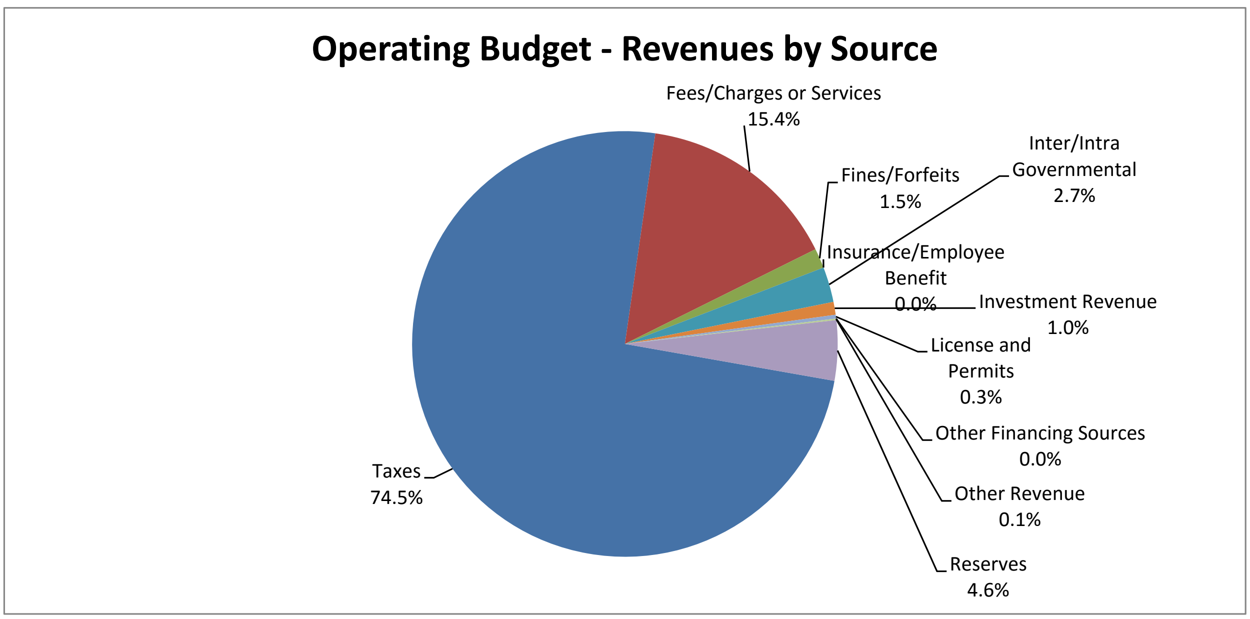
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2016 YTD as of 12/06/2016

Operating Budget

Revenues by Source

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Taxes	$ 154,950,654	$ 162,774,141	$ 165,482,743	$ 164,921,572
Fees/Charges or Services	$ 36,079,798	$ 32,667,250	$ 38,088,129	$ 34,027,588
Fines/Forfeits	$ 3,478,951	$ 3,294,600	$ 3,227,169	$ 3,316,400
Insurance/Employee Benefit	$ 12,851	$ -	$ 8,544	$ -
Inter/Intra Governmental	$ 6,165,030	$ 5,061,900	$ 6,635,335	$ 5,918,919
Investment Revenue	$ 1,752,289	$ 1,942,800	$ 2,235,607	$ 2,163,200
License and Permits	$ 536,308	$ 377,000	$ 630,265	$ 635,000
Other Financing Sources	$ 325,727	$ -	$ 394,295	$ -
Other Revenue	$ 486,909	$ 297,000	$ 447,306	$ 258,500
Reserves	$ -	$ 1,359,448	$ -	$ 10,110,048
	$ 203,788,516	$ 207,774,139	$ 217,149,393	$ 221,351,227

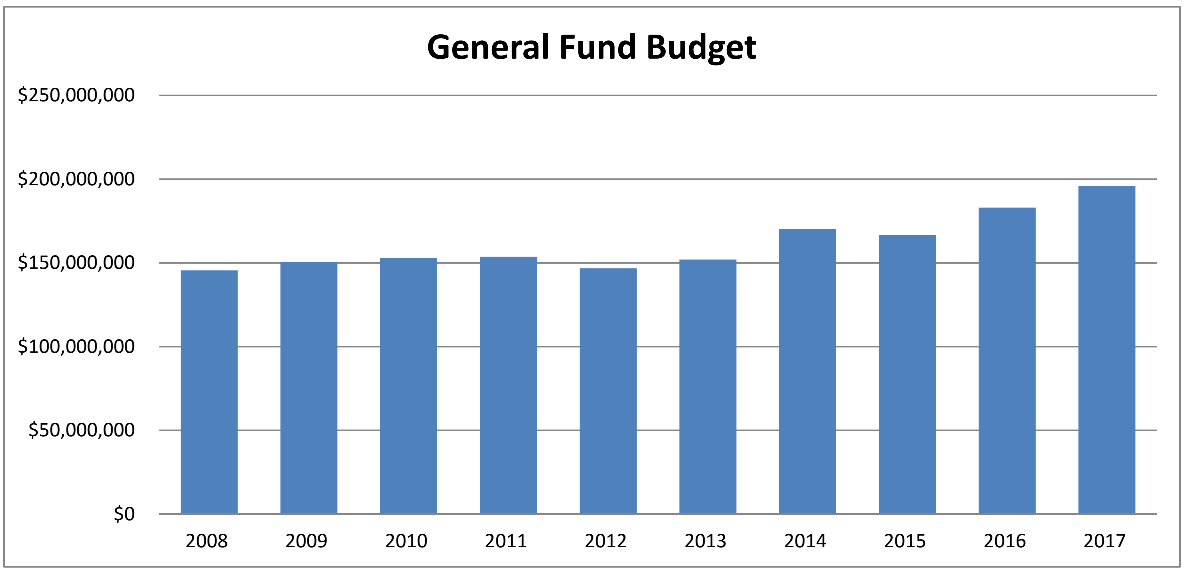


*FY 2016 YTD as of 12/06/2016

General Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 145,532,969	-1.3%
2009	$ 150,486,607	3.4%
2010	$ 152,858,941	1.6%
2011	$ 153,678,623	0.5%
2012	$ 146,765,759	-4.5%
2013	$ 151,995,430	3.6%
2014	$ 170,356,314	12.1%
2015	$ 166,628,762	-2.2%
2016	$ 183,012,171	9.8%
2017	$ 195,819,243	7.0%

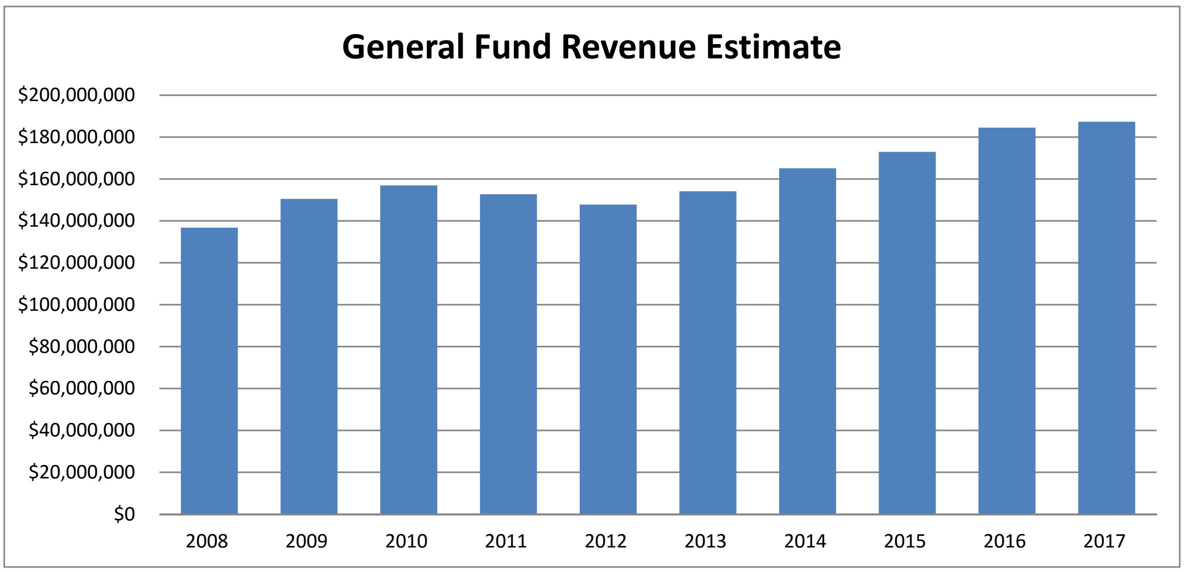


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2008	$ 136,743,194	-0.2%
2009	$ 150,487,306	10.1%
2010	$ 156,957,414	4.3%
2011	$ 152,716,319	-2.7%
2012	$ 147,794,648	-3.2%
2013	$ 154,106,656	4.3%
2014	$ 165,107,866	7.1%
2015	$ 172,924,965	4.7%
2016	$ 184,511,733	6.7%
2017	$ 187,312,793	1.5%

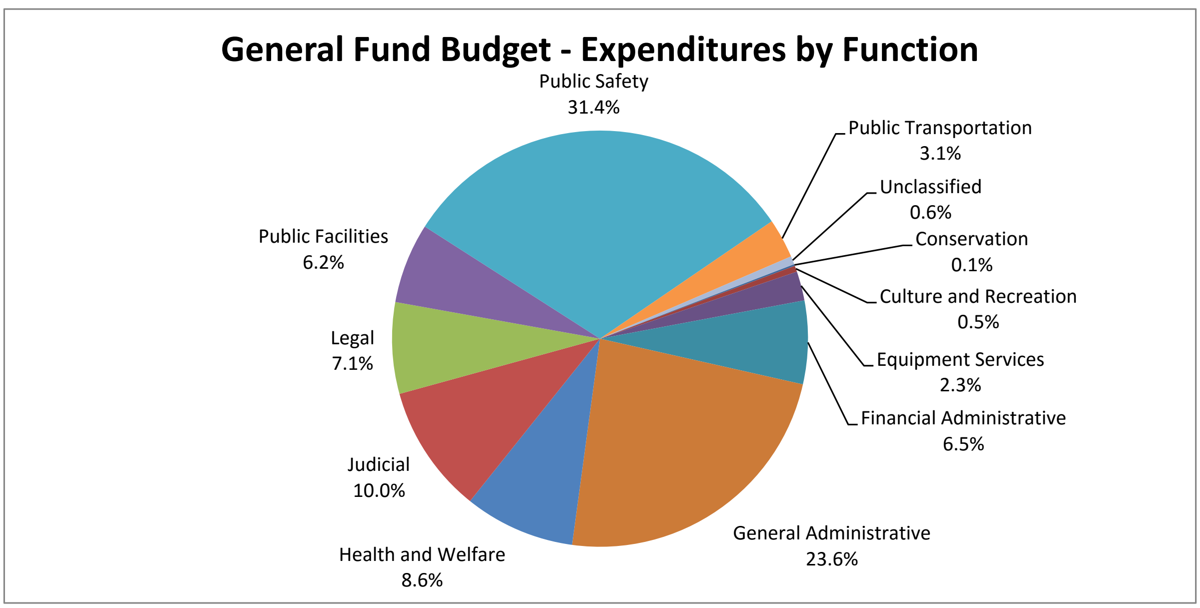


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Conservation	$ 263,301	$ 282,978	$ 235,129	$ 271,709
Culture and Recreation	$ 835,181	$ 1,090,405	$ 950,132	$ 928,526
Equipment Services	$ 2,960,830	$ 5,067,055	$ 3,918,983	$ 4,448,829
Financial Administrative	$ 11,001,016	$ 11,792,651	$ 11,819,468	$ 12,677,531
General Administrative	$ 29,846,654	$ 49,752,324	$ 35,204,253	$ 46,249,597
Health and Welfare	$ 13,268,086	$ 15,806,159	$ 16,293,666	$ 16,846,107
Judicial	$ 15,818,027	$ 18,030,482	$ 17,388,403	$ 19,542,541
Legal	$ 11,030,567	$ 12,052,729	$ 12,038,635	$ 13,891,620
Public Facilities	$ 10,052,422	$ 11,202,880	$ 10,099,298	$ 12,208,610
Public Safety	$ 56,194,363	$ 57,536,508	$ 57,294,209	$ 61,506,173
Public Transportation	$ -	$ -	$ -	$ 6,000,000
Unclassified	$ 537,575	$ 398,000	$ 608,816	$ 1,248,000
	$ 151,808,023	$ 183,012,171	$ 165,850,992	$ 195,819,243



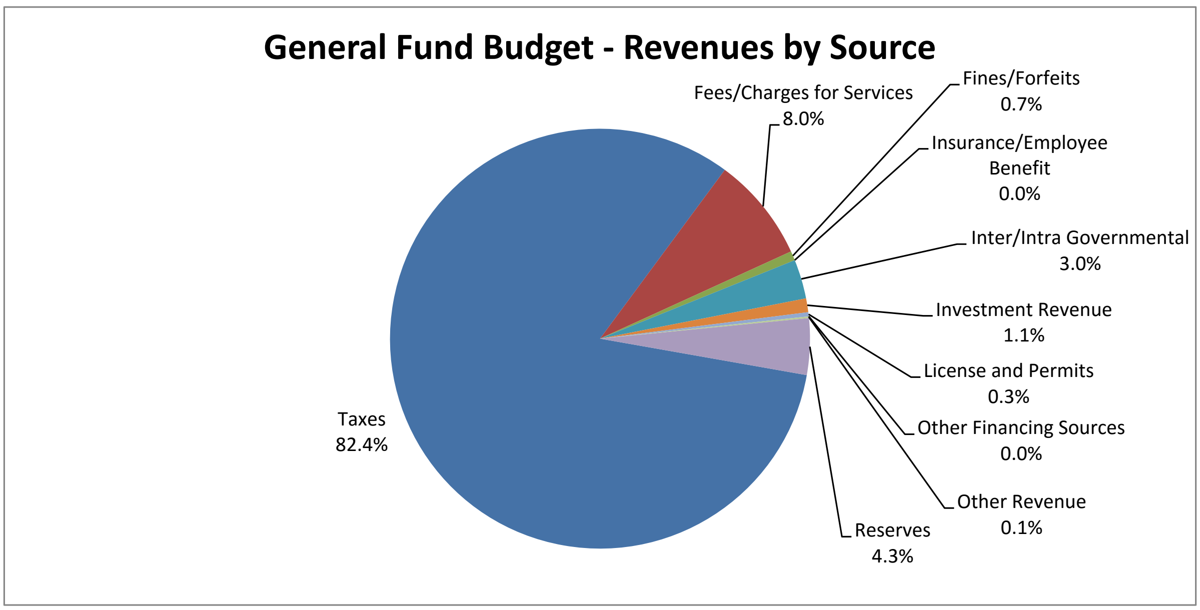
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2016 YTD as of 12/06/2016

General Fund Budget

Revenues by Source

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Taxes	$ 151,460,667	$ 158,950,933	$ 161,588,516	$ 161,263,086
Fees/Charges for Services	$ 18,664,551	$ 16,527,100	$ 19,004,091	$ 15,757,088
Fines/Forfeits	$ 1,563,382	$ 1,420,000	$ 1,462,393	$ 1,412,000
Insurance/Employee Benefi	$ 12,851	$ -	$ 8,544	$ -
Inter/Intra Governmental	$ 6,063,917	$ 5,061,900	$ 6,602,004	$ 5,918,919
Investment Revenue	$ 1,702,464	$ 1,890,800	$ 2,063,020	$ 2,083,200
License and Permits	$ 531,461	$ 374,000	$ 623,875	$ 630,000
Other Financing Sources	$ 74,622	$ -	$ 287,313	$ -
Other Revenue	$ 461,886	$ 287,000	$ 419,552	$ 248,500
Reserves	$ -	$ -	$ -	$ 8,506,450
	$ 180,535,801	$ 184,511,733	$ 192,059,308	$ 195,819,243

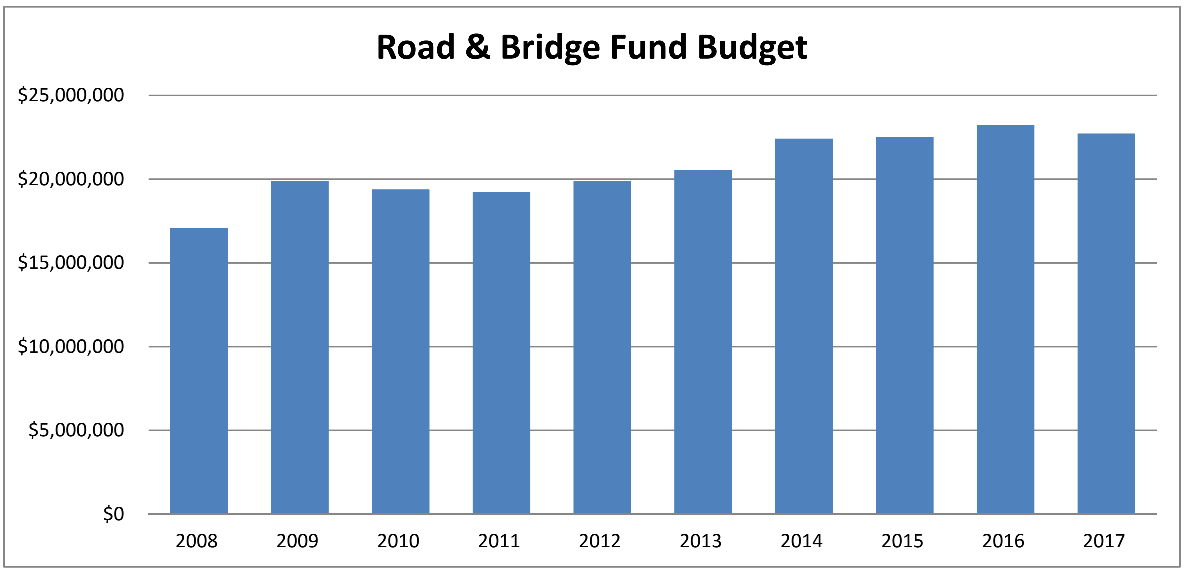


*FY 2016 YTD as of 12/06/2016

Road & Bridge Fund Budget

Ten-Year Trend

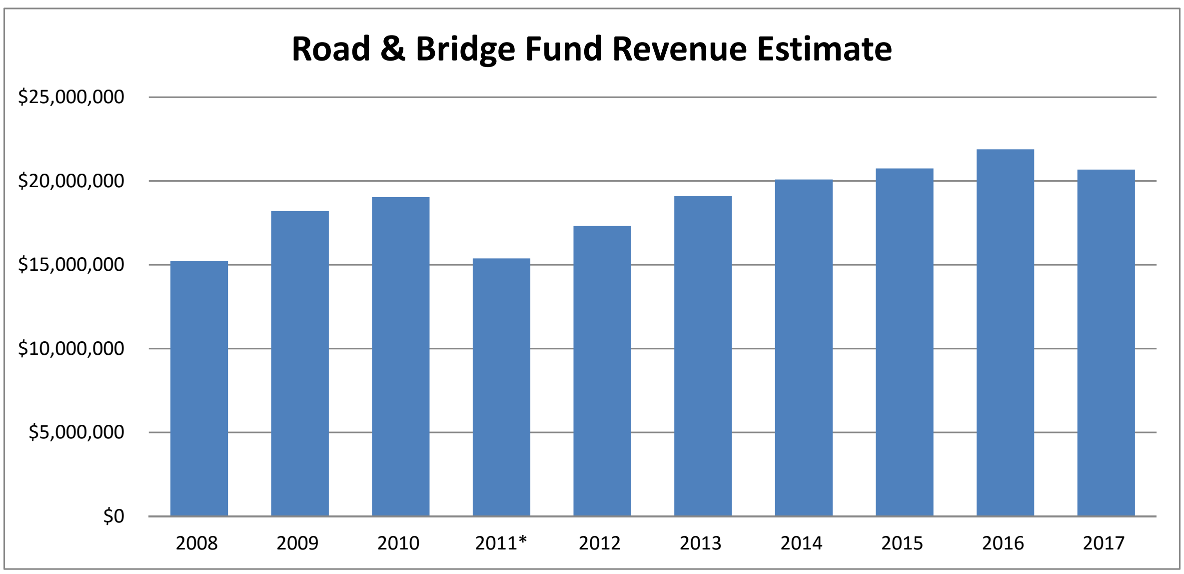
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 17,067,491	0.4%
2009	$ 19,905,381	16.6%
2010	$ 19,391,367	-2.6%
2011	$ 19,232,958	-0.8%
2012	$ 19,888,728	3.4%
2013	$ 20,544,930	3.3%
2014	$ 22,420,856	9.1%
2015	$ 22,520,902	0.4%
2016	$ 23,250,406	3.2%
2017	$ 22,727,484	-2.2%



Road & Bridge Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2008	$ 15,215,505	-2.0%
2009	$ 18,205,911	19.7%
2010	$ 19,035,975	4.6%
2011*	$ 15,382,000	-19.2%
2012	$ 17,313,225	12.6%
2013	$ 19,090,917	10.3%
2014	$ 20,091,279	5.2%
2015	$ 20,749,772	3.3%
2016	$ 21,890,958	5.5%
2017	$ 20,680,311	-5.5%

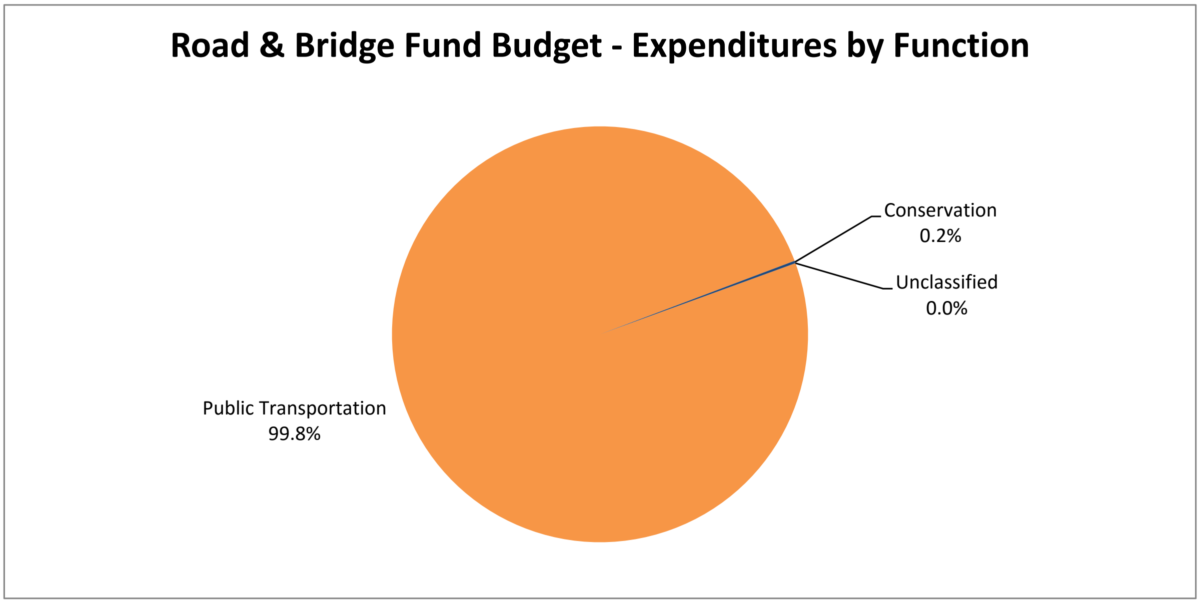


* No taxes allocated to the Road & Bridge Fund in FY 2011.

Road & Bridge Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Public Transportation	$ 17,458,251	$ 23,206,371	$ 17,668,606	$ 22,683,449
Conservation	$ 12,427	$ 44,035	$ 7,746	$ 44,035
Unclassified	$ -	$ -	$ -	$ -
	$ 17,470,678	$ 23,250,406	$ 17,676,352	$ 22,727,484

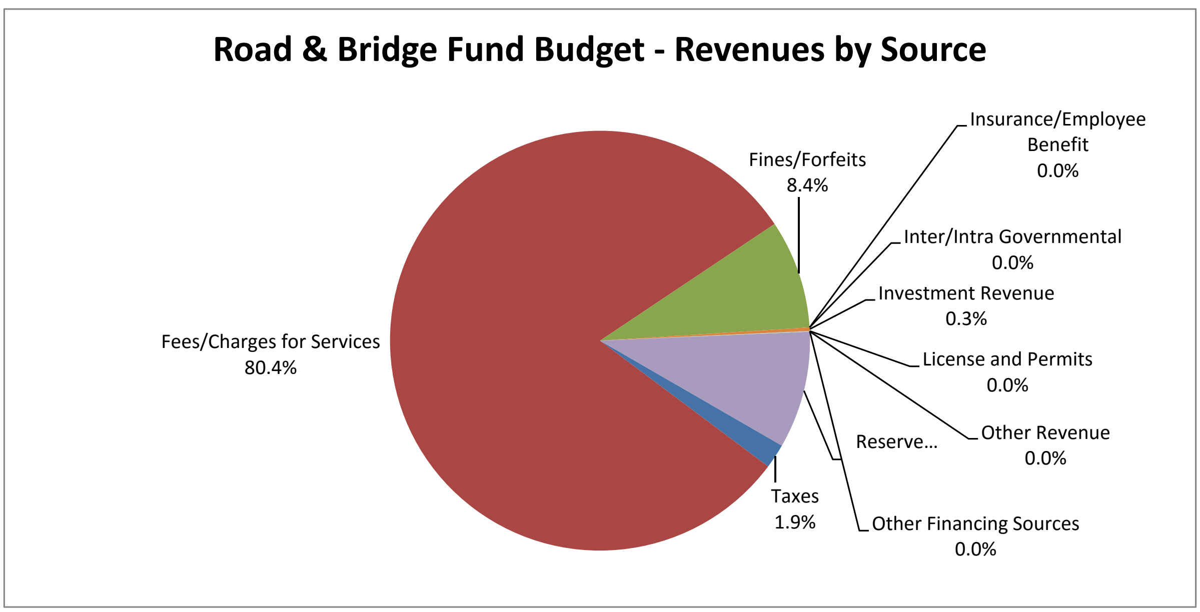


*FY 2016 YTD as of 12/06/2016

Road & Bridge Fund Budget

Revenues by Source

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADPOTED
Taxes	$ 3,489,987	$ 3,823,208	$ 3,894,227	$ 430,411
Fees/Charges for Services	$ 17,415,247	$ 16,140,150	$ 19,084,038	$ 18,270,500
Fines/Forfeits	$ 1,915,569	$ 1,874,600	$ 1,764,776	$ 1,904,400
Insurance/Employee Benefi	$ -	$ -	$ -	$ -
Inter/Intra Governmental	$ 101,113	$ -	$ 33,331	$ -
Investment Revenue	$ 34,144	$ 40,000	$ 127,044	$ 60,000
License and Permits	$ 4,847	$ 3,000	$ 6,390	$ 5,000
Other Financing Sources	$ 251,104	$ -	$ 106,982	$ -
Other Revenue	$ 25,022	$ 10,000	$ 27,754	$ 10,000
Reserves	$ -	$ 1,359,448	$ -	$ 2,047,173
	$ 23,237,034	$ 23,250,406	$ 25,044,542	$ 22,727,484

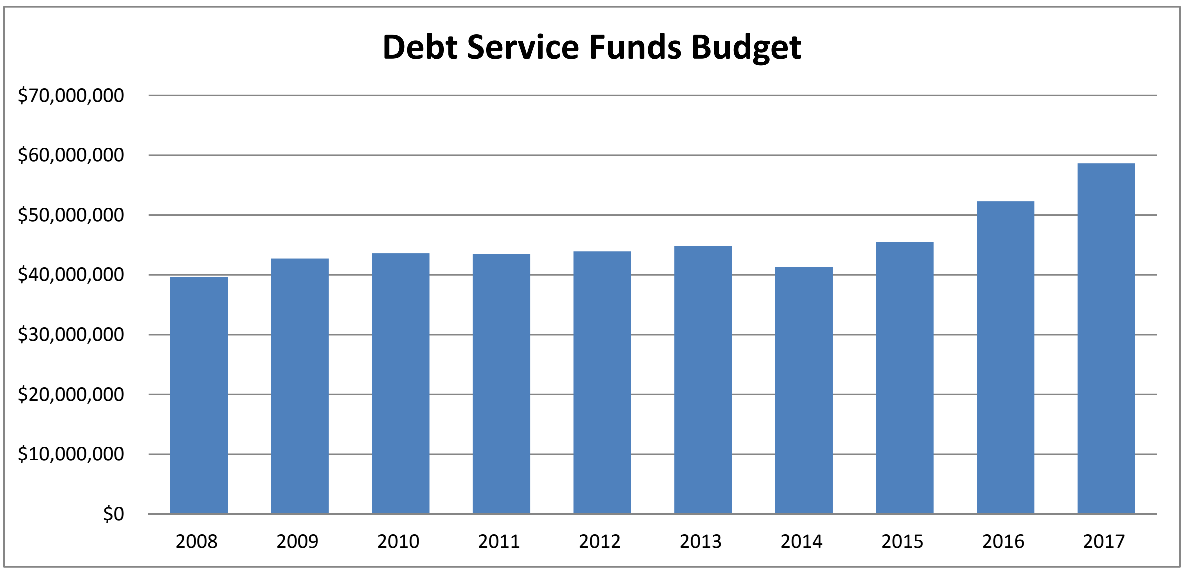


*FY 2016 YTD as of 12/06/2016

Debt Service Funds Budget

Ten-Year Trend

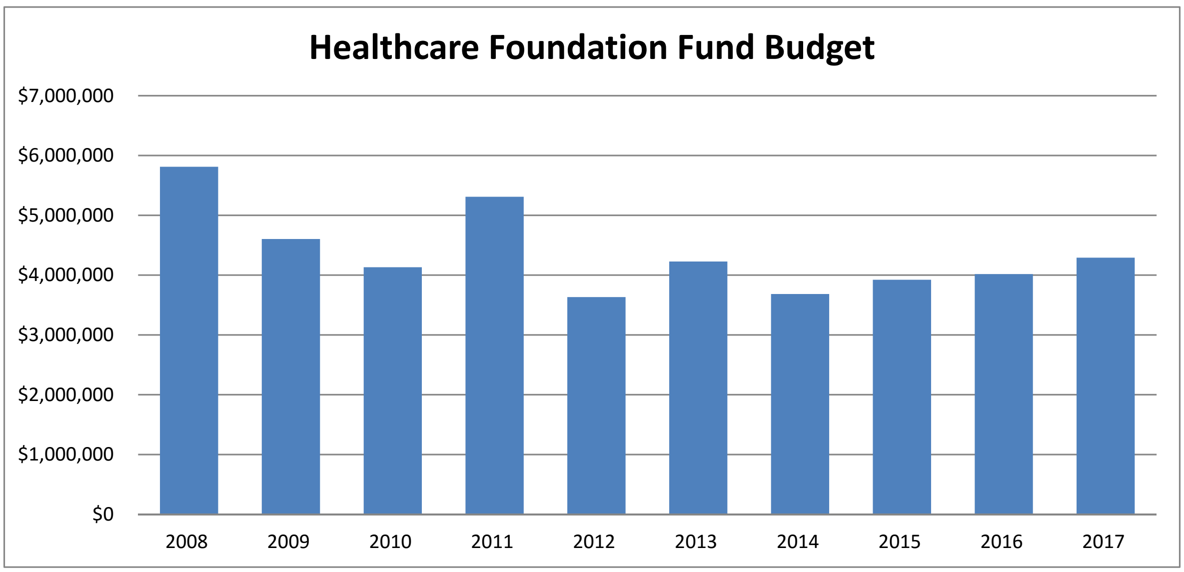
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 39,628,692	16.8%
2009	$ 42,729,548	7.8%
2010	$ 43,605,123	2.0%
2011	$ 43,487,800	-0.3%
2012	$ 43,927,702	1.0%
2013	$ 44,841,468	2.1%
2014	$ 41,305,564	-7.9%
2015	$ 45,479,473	10.1%
2016	$ 52,293,608	15.0%
2017	$ 58,641,714	12.1%



Healthcare Foundation Fund Budget

Ten-Year Trend

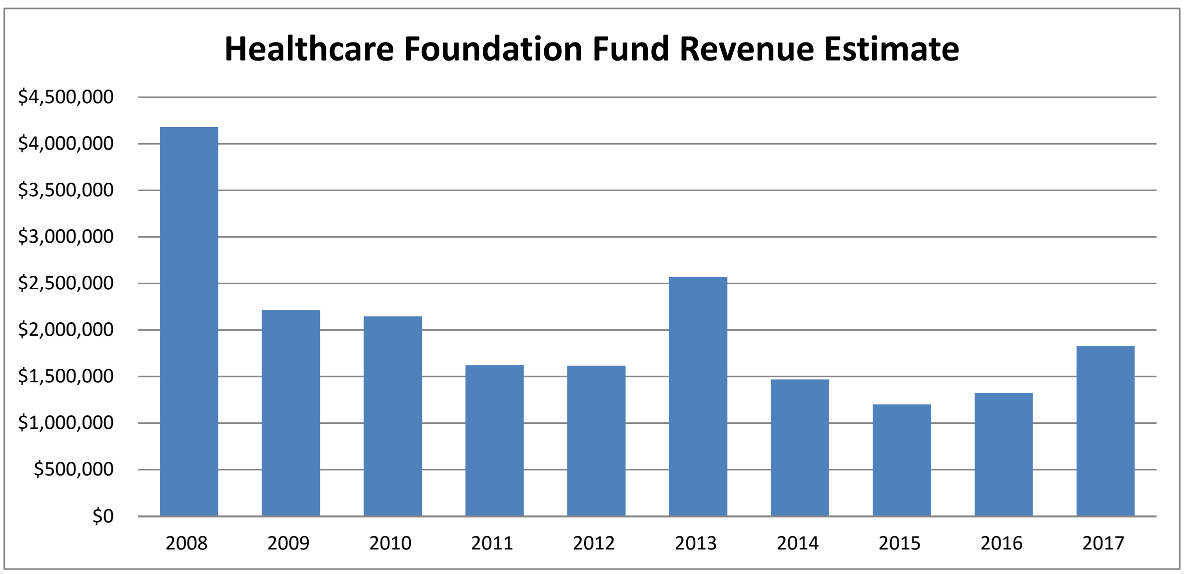
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 5,811,640	-4.0%
2009	$ 4,603,752	-20.8%
2010	$ 4,131,426	-10.3%
2011	$ 5,309,647	28.5%
2012	$ 3,631,835	-31.6%
2013	$ 4,227,197	16.4%
2014	$ 3,684,371	-12.8%
2015	$ 3,921,960	6.4%
2016	$ 4,016,931	2.4%
2017	$ 4,290,972	6.8%



Healthcare Foundation Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2008	$ 4,178,899	7.1%
2009	$ 2,214,124	-47.0%
2010	$ 2,145,749	-3.1%
2011	$ 1,622,362	-24.4%
2012	$ 1,616,762	-0.3%
2013	$ 2,570,952	59.0%
2014	$ 1,468,027	-42.9%
2015	$ 1,200,100	-18.3%
2016	$ 1,325,390	10.4%
2017	$ 1,827,775	37.9%



Expenditures by Department

DEPARTMENT	FY 2016 ADOPTED	FY 2016 PERSONNEL	FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
001 General Fund					
0101 County Judge - Admin	$ 188,910	1	$ 195,658	1	3.57%
0151 Commissioners Court Precinct 1	$ 157,764	1	$ 163,608	1	3.70%
0152 Commissioners Court Precinct 2	$ 157,671	1	$ 163,515	1	3.71%
0153 Commissioners Court Precinct 3	$ 158,464	1	$ 164,215	1	3.63%
0154 Commissioners Court Precinct 4	$ 159,564	1	$ 165,408	1	3.66%
0201 Administrative Serv-Admin	$ 900,580	8	$ 949,461	8	5.43%
0301 Human Resources - Admin	$ 1,640,268	17	$ 2,043,673	18	24.59%
0309 Human Resources - Shared	$ 50,475	0	$ 50,475	0	0.00%
0320 Risk Management - Admin	$ 203,040	2	$ 213,561	2	5.18%
0329 Risk Management - Shared	$ 2,450,000	0	$ 2,450,000	0	0.00%
0330 Civil Service	$ 79,072	1	$ 83,091	1	5.08%
0401 Budget - Admin	$ 624,157	6	$ 657,603	6	5.36%
0420 Support Services - Admin	$ 187,134	4	$ 199,278	4	6.49%
0429 Support Services - Shared	$ 1,665,000	0	$ 1,765,000	0	6.01%
0501 Elections-Admin	$ 2,015,984	15	$ 2,047,759	15	1.58%
0601 IT-Admin	$ 4,373,493	34	$ 4,338,001	35	-0.81%
0619 IT - Shared	$ 1,544,112	0	$ 1,630,394	0	5.59%
0620 Telecom - Admin	$ 865,483	8	$ 910,085	8	5.15%
0629 Telecom - Shared	$ 3,168,583	0	$ 2,678,948	0	-15.45%
0630 Records - Admin	$ 564,350	9	$ 606,825	9	7.53%
0640 ERP-Admin	$ 485,841	4	$ 776,687	4	59.86%
0650 GIS-Admin	$ 647,992	6	$ 683,627	6	5.50%
0701 Veteran - Admin	$ 202,349	3	$ 214,541	3	6.03%
0801 County Clerk-Admin	$ 1,959,707	29	$ 2,043,648	29	4.28%
0820 CCL Ck-Admin	$ 1,806,086	31	$ 1,990,364	33	10.20%
0821 CCL Ck-Ind Def Coord-Admin	$ 123,998	2	$ -	0	-100.00%
0822 CCL Ck - Collections	$ 319,281	5	$ 339,036	5	6.19%
0830 Treasury - Admin	$ 408,908	6	$ 427,206	6	4.47%
0860 Probate/Mental Clerks	$ 693,788	6	$ 697,841	6	0.58%
0901 ME-Admin	$ 1,372,193	9	$ 1,909,663	11	39.17%

Expenditures by Department

DEPARTMENT		FY 2016 ADOPTED	FY 2016 PERSONNEL		FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
1001 Non-Departmental	$	24,429,162	91	$	21,622,764	91	-11.49%
1010 Capital Replacement	$	1,950,000	0	$	550,000	0	-71.79%
1020 Central Appraisal District	$	1,473,478	0	$	1,545,421	0	4.88%
1030 Court Appointed Prosecutor	$	100,000	0	$	1,000,000	0	900.00%
2001 County Court-Shared	$	111,300	0	$	131,300	0	17.97%
2010 CCL 1-Admin	$	486,741	4	$	514,569	4	5.72%
2020 CCL2-Admin	$	514,151	4	$	530,608	4	3.20%
2030 CCL3-Admin	$	486,402	4	$	513,567	4	5.58%
2040 CCL4-Admin	$	498,121	4	$	519,024	4	4.20%
2050 CCL5-Admin	$	502,264	4	$	527,850	4	5.09%
2060 CCL6-Admin	$	483,548	4	$	506,527	4	4.75%
2070 CCL7-Admin	$	453,456	4	$	524,330	4	15.63%
2180 Probate-Admin	$	511,553	4	$	513,108	4	0.30%
2301 Dist Clerk-Admin	$	3,925,168	65	$	4,166,126	66	6.14%
2302 Passport	$	195,318	4	$	223,002	4	14.17%
2330 Jury Mgmt-Admin	$	891,859	4	$	887,605	4	-0.48%
2401 JP-Shared	$	108,261	1	$	112,627	1	4.03%
2410 JP1-Admin	$	510,227	7	$	538,955	7	5.63%
2420 JP2-Admin	$	439,800	6	$	464,445	6	5.60%
2430 JP3-1-Admin	$	404,741	6	$	424,923	6	4.99%
2440 JP4-Admin	$	522,898	8	$	542,103	8	3.67%
2450 JP3-2 Admin	$	420,819	6	$	443,719	6	5.44%
2501 Dist Ct-Shared	$	746,648	5	$	876,858	5	17.44%
2510 199Th DC-Admin	$	322,454	4	$	343,411	4	6.50%
2520 219Th DC-Admin	$	315,903	4	$	332,754	4	5.33%
2530 296Th DC-Admin	$	323,031	4	$	338,938	4	4.92%
2540 366Th DC-Admin	$	304,005	4	$	320,488	4	5.42%
2550 380Th DC-Admin	$	323,278	4	$	340,043	4	5.19%
2560 401St DC-Admin	$	355,871	4	$	357,898	4	0.57%
2570 416Th DC-Admin	$	328,489	4	$	332,010	4	1.07%
2580 417Th DC-Admin	$	342,235	4	$	360,176	4	5.24%

Expenditures by Department

DEPARTMENT		FY 2016 ADOPTED	FY 2016 PERSONNEL		FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
2590 429Th DC-Admin	$	338,465	4	$	306,078	4	-9.57%
2610 469th DC-Admin	$	279,460	4	$	318,476	4	13.96%
2620 470th DC-Admin	$	279,460	4	$	305,812	4	9.43%
3001 Auditor - Admin	$	2,721,202	31	$	2,962,719	32	8.88%
3101 Tax A/C - Admin	$	4,984,295	94	$	5,425,950	94	8.86%
3201 Purchasing - Admin	$	1,261,330	15	$	1,319,596	15	4.62%
3501 DA-Admin	$	11,952,729	126	$	12,891,620	129	7.86%
4010 Build Sup - Admin	$	3,740,727	50	$	3,883,266	50	3.81%
4019 Build Sup-Shared	$	5,408,701	0	$	6,454,401	0	19.33%
4030 Const & Proj - Admin	$	491,109	4	$	472,600	4	-3.77%
4039 Const & Proj - Shared	$	1,562,343	0	$	1,398,343	0	-10.50%
4401 Equip Serv-Admin	$	998,247	14	$	1,049,128	14	5.10%
4409 Equip Serv-Shared	$	4,068,808	0	$	3,399,701	0	-16.44%
5001 SO-Admin	$	13,425,135	152	$	14,169,676	153	5.55%
5030 Jail Ops-Admin	$	19,380,059	260	$	20,237,640	260	4.43%
5050 Minimum Security	$	3,227,507	44	$	3,321,492	44	2.91%
5060 SO Fusion Center	$	-	0	$	644,011	6	N/A
5070 Inmate Trans-Admin	$	2,526,011	35	$	2,740,606	37	8.50%
5080 PTR-Admin	$	68,600	0	$	83,220	0	21.31%
5090 SO County Corr - Admin	$	210,479	3	$	223,626	3	6.25%
5101 Jail Cafe-Admin	$	46,300	0	$	46,300	0	0.00%
5110 Child Abuse - Admin	$	185,425	2	$	195,957	2	5.68%
5510 Constable 1	$	676,662	8	$	695,171	8	2.74%
5530 Constable 2	$	480,067	6	$	468,175	5	-2.48%
5550 Constable 3	$	1,083,366	12	$	1,089,679	12	0.58%
5570 Constable 4	$	666,744	8	$	752,388	9	12.85%
5701 Fire Marshal-Admin	$	1,384,690	5	$	1,425,855	5	2.97%
5730 Civil Def - Admin	$	11,000	0	$	-	0	-100.00%
5801 HL Sec - Admin	$	605,407	9	$	-	0	-100.00%
5901 Highway Patrol - Admin	$	32,153	2	$	33,653	2	4.67%
5910 Breathalyzer Program	$	30,000	0	$	30,000	0	0.00%

Expenditures by Department

DEPARTMENT		FY 2016 ADOPTED	FY 2016 PERSONNEL	FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
5920	Ambulance Service	$ 946,029	0	$ 946,029	0	0.00%
5950	Emergency Management	$ -	0	$ 294,004	4	N/A
6030	Sub Abuse-Admin	$ 230,981	3	$ 239,584	3	3.72%
6040	Inmate Health	$ 5,841,892	0	$ 5,987,149	0	2.49%
6050	MHMR	$ 1,411,565	0	$ 2,638,618	0	86.93%
6201	Court Appt Representation	$ 7,524,262	0	$ 7,307,295	0	-2.88%
6210	Juvenile Court-Ind Def	$ 670,461	0	$ 670,461	0	0.00%
6290	Indigent Def Coord - Admin	$ -	1	$ 460,008	6	N/A
6301	Indigent Aid	$ 3,000	0	$ 3,000	0	0.00%
6401	Juv Prob-Admin	$ 2,385,756	44	$ 2,552,997	44	7.01%
6420	Juv Det -Admin	$ 6,736,783	85	$ 7,475,970	91	10.97%
6460	Juv Alt Ed-Admin	$ 703,681	6	$ 780,243	6	10.88%
6501	Libraries	$ 150,756	0	$ 55,461	0	-63.21%
6510	Historical Comm	$ 49,900	0	$ 49,900	0	0.00%
6530	Open Space-Admin	$ 27,550	0	$ 31,450	0	14.16%
7001	Extension Office - Admin	$ 282,978	7	$ 271,709	7	-3.98%
7530	Engineering Road/Bridge Const	$ -	0	$ 6,000,000	0	N/A
7801	Myers-Admin	$ 755,316	11	$ 698,745	11	-7.49%
7820	Farm Mus-Admin	$ 106,883	1	$ 92,970	1	-13.02%
8201	Dev Serv-Admin	$ 704,469	9	$ 706,191	9	0.24%
9029	Courthouse Security Fund	$ 350,000	0	$ 700,000	0	100.00%
9040	Healthcare Foundation	$ -	0	$ 500,000	0	N/A
9640	Child Protective Board	$ 48,000	0	$ 48,000	0	0.00%
		$ 183,012,171	**1536**	**$ 195,819,243**	**1560**	**7.00%**

Expenditures by Department

DEPARTMENT		FY 2016 ADOPTED	FY 2016 PERSONNEL	FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
010 ROAD & BRIDGE FUND						
1001	Non-Departmental	$ 470,100	0	$ 470,865	0	0.16%
1010	Capital Replacement	$ 69,000	0	$ 69,000	0	0.00%
7501	Road & Bridge - Admin	$ 21,543,615	90	$ 20,870,117	90	-3.13%
7520	Engineering - Admin	$ 469,276	3	$ 583,023	4	24.24%
7540	Public Works-Admin	$ 498,344	5	$ 526,740	5	5.70%
7550	Conservation	$ 44,035	0	$ 44,035	0	0.00%
7560	Special Projects - Admin	$ 156,036	1	$ 163,704	1	4.91%
		$ 23,250,406	**99**	**$ 22,727,484**	**100**	**-2.25%**
OTHER FUNDS						
003	County Clerk Records Archive Fund	$ 500,000	0	$ 500,000	0	0.00%
005	District Courts Records Tech Fund	$ 100,000	0	$ 100,000	0	0.00%
013	Judicial Appellate Fund	$ 52,200	0	$ 52,470	0	0.52%
015	Court Reporters Fund	$ 360,000	0	$ 260,000	0	-27.78%
021	Law Library Fund	$ 380,262	3	$ 388,864	3	2.26%
025	County Clerk Records Mgmt & Preservation Fund	$ 1,671,339	5	$ 1,698,156	5	1.60%
026	District Clerk Records Mgmt & Preservation Fund	$ 120,183	2	$ 127,219	2	5.85%
028	Justice Court Technology Fund	$ 146,034	0	$ 137,668	0	-5.73%
029	Courthouse Security Fund	$ 787,307	13	$ 747,936	13	-5.00%
031	Economic Development Fund	$ 85,808	0	$ 70,389	0	-17.97%
033	Contract Elections Fund	$ 752,561	0	$ 632,561	0	-15.95%
040	Healthcare Foundation Fund	$ 4,016,931	33	$ 4,290,972	34	6.82%
044	County Records Mgmt & Preservation Fund	$ 430,445	0	$ 554,757	0	28.88%
050	Drug Court/Special Court Fund	$ 174,580	0	$ 209,496	0	20.00%
052	County Court Technology Fund	$ 1,568	0	$ 1,568	0	0.00%
053	District Court Technology Fund	$ 3,090	0	$ 2,016	0	-34.76%
054	Probate Guardianship Fund	$ 69,913	1	$ 75,540	1	8.05%
056	District Ck Court Records Pres Fund	$ 100,000	0	$ 100,000	0	0.00%
102	Public Health Emergency Preparedness Fund	$ 573,568	9	$ 460,205	8	-19.76%

Expenditures by Department

	DEPARTMENT	FY 2016 ADOPTED	FY 2016 PERSONNEL	FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
108	Healthcare Grant Fund	$ 1,758,565	27	$ 1,846,433	27	5.00%
180	Juvenile State Grant Fund	$ 69,171	1	$ 73,434	1	6.16%
399	Debt Service Fund	$ 52,293,608	0	$ 58,641,714	0	12.14%
499	Permanent Improvement Fund	$ 2,980,875	0	$ 2,804,500	0	-5.92%
501	Liability Insurance Fund	$ 1,565,000	0	$ 1,565,000	0	0.00%
502	Workers Compensation Insurance Fund	$ 885,000	0	$ 885,000	0	0.00%
504	Unemployment Insurance Fund	$ 172,000	0	$ 172,000	0	0.00%
505	Health Insurance Fund	$ 21,376,970	2	$ 26,036,409	2	21.80%
507	Animal Safety Fund	$ 1,266,359	16	$ 1,171,000	16	-7.53%
599	CC Toll Road Authority Fund	$ 5,100,000	0	$ -	0	-100.00%
640	CPS Board Fund	$ 46,330	0	$ 46,330	0	0.00%
65x	CSCD Funds	$ 6,440,381	109	$ 6,558,442	109	1.83%
		$ 104,280,048	**221**	**$ 110,210,079**	**221**	**5.69%**
	TOTAL	**$ 310,542,625**	**1,856**	**$ 328,756,806**	**1,881**	**5.87%**

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
001 General Fund							
0101	County Judge	1	1	1	1	1	1
0150	Commissioners Court	4	0	0	0	0	0
0151	Commissioner, Pct 1	0	1	1	1	1	1
0151	Commissioner, Pct 2	0	1	1	1	1	1
0153	Commissioner, Pct 3	0	1	1	1	1	1
0154	Commissioner, Pct 4	0	1	1	1	1	1
0201	Administrative Services	8	8	8	8	8	8
0301	Human Resources	17	17	17	17	17	18
0320	Risk Management	1	2	2	2	2	2
0330	HR - Civil Service	0	1	1	1	1	1
0401	Budget	6	6	6	6	6	6
0420	Support Services	4	4	4	4	4	4
0450	Court Collections	0	0	0	0	0	0
0501	Elections Administration	13	13	15	15	15	15
0601	Information Technology	30	31	33	34	35	35
0620	Telecommunications	8	8	8	8	8	8
0630	Records	9	9	9	9	9	9
0640	ERP	4	4	4	4	4	4
0650	GIS/Rural Addressing	7	6	6	6	6	6
0701	Veterans Service Office	3	3	3	3	3	3
0801	County Clerk	29	29	29	29	29	29
0820	County Court at Law Clerks	28	28	28	31	31	33
0821	Indigent Defense Coordinator	2	2	2	2	2	0
0822	Court Collections	5	6	5	5	5	5
0830	County Clerk Treasury	5	5	5	6	6	6
0860	County Clerk Probate/Mental	5	5	5	6	6	6
0901	Medical Examiner	8	8	9	9	9	11
1001	Non Departmental	96	96	91	91	91	91
2010	County Court at Law 1	4	4	4	4	4	4
2020	County Court at Law 2	4	4	4	4	4	4
2030	County Court at Law 3	4	4	4	4	4	4

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
2040	County Court at Law 4	4	4	4	4	4	4
2050	County Court at Law 5	4	4	4	4	4	4
2060	County Court at Law 6	4	4	4	4	4	4
2070	County Court at Law 7	0	0	0	4	4	4
2180	County Court Probate	4	4	4	4	4	4
2301	District Clerk	56	60	60	65	65	66
2302	District Clerk Passport	4	4	4	4	4	4
2330	Jury Management	4	4	4	4	4	4
2401	Justice of the Peace, Shared	1	1	1	1	1	1
2410	Justice of the Peace, Pct 1	7	7	7	7	7	7
2420	Justice of the Peace, Pct 2	6	6	6	6	6	6
2430	Justice of the Peace, Pct 3-1	6	6	6	6	6	6
2440	Justice of the Peace, Pct 4	8	8	8	8	8	8
2450	Justice of the Peace, Pct 3-2	6	6	6	6	6	6
2501	District Courts Shared	4	5	5	5	5	5
2510	199th District Court	4	4	4	4	4	4
2520	219th District Court	4	4	4	4	4	4
2530	296th District Court	4	4	5	4	4	4
2540	366th District Court	4	4	4	4	4	4
2550	380th District Court	4	4	4	4	4	4
2560	401st District Court	4	4	4	4	4	4
2570	416th District Court	4	4	4	4	4	4
2580	417th District Court	4	4	4	4	4	4
2590	429th District Court	4	4	4	4	4	4
2610	469th District Court	0	0	0	4	4	4
2620	470th District Court	0	0	0	4	4	4
3001	County Auditor	31	31	31	31	31	32
3101	Tax Assessor/Collector	85	85	88	94	94	94
3201	Purchasing	15	15	15	15	15	15
3501	District Attorney	117	117	121	126	127	129
4010	Facility Management	49	49	49	50	50	50
4030	Construction & Projects	4	4	4	4	4	4

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
4401	Equipment Services	14	14	14	14	14	14
5001	Sheriff	144	145	146	152	152	153
5030	Jail Operations	259	259	260	260	260	260
5050	Minimum Sec Ops	44	44	44	44	44	44
5060	Fusion Center	0	0	0	0	0	6
5070	Holding - Inmate Transfer	35	35	35	35	35	37
5080	Pre-Trial Release	0	0	0	0	0	0
5090	County Corrections	3	3	3	3	3	3
5110	Child Abuse Task Force	3	3	3	2	2	2
5509	Constable - Shared	0	0	0	0	0	0
5510	Constable Pct 1	8	8	8	8	8	8
5530	Constable Pct 2	5	5	5	6	5	5
5550	Constable Pct 3	12	12	13	12	12	12
5570	Constable Pct 4	8	8	10	8	9	9
5701	Fire Marshal	4	5	5	5	5	5
5801	Homeland Security	9	9	9	9	10	0
5901	Highway Patrol	2	2	2	2	2	2
5950	Emergency Management	0	0	0	0	0	4
6030	Substance Abuse	3	3	3	3	3	3
6290	Indigent Defense Coordinator	0	0	0	0	0	6
6401	Juvenile Probation	42	43	43	44	44	44
6420	Juvenile Detention	86	85	85	85	85	91
6460	Juvenile Alt Education (JJAEP)	6	6	6	6	6	6
7001	County Extension Service	7	7	7	7	7	7
7801	Myers Park	9	11	11	11	11	11
7820	Farm Museum	1	1	1	1	1	1
8201	County Development Services	9	9	9	9	9	9
	001 General Fund Total	**1,473**	**1,485**	**1,497**	**1,535**	**1,538**	**1,560**

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
010 Road & Bridge Fund							
7501	Road & Bridge	90	90	90	90	90	90
7520	Engineering	3	3	3	3	3	4
7540	Public Services	5	5	5	5	5	5
7560	Special Projects	2	1	1	1	1	1
	010 Road & Bridge Fund Total	**100**	**99**	**99**	**99**	**99**	**100**
018 Juvenile Fund							
6401	Juvenile Probation	0	0	0	0	0	0
6420	Juvenile Detention	0	0	0	0	0	0
6440	Juvenile - Community Corrections	0	0	0	0	0	0
	018 Juvenile Fund Total	-	-	-	-	-	-
020 Jury Management Fund							
2330	Jury Management	0	0	0	0	0	0
021 Law Library Fund							
0430	Law Library	3	3	3	3	3	3
022 Myers Park Fund							
7801	Myers Park	0	0	0	0	0	0
7820	Farm Museum	0	0	0	0	0	0
	022 Myers Park Fund Total	-	-	-	-	-	-
025 County Clerk Document Preservation Fund							
0840	County Clerk Records Management	5	5	5	5	5	5
026 District Clerk Document Preservation Fund							
2340	District Clerk Document Preservatior	2	2	2	2	2	2
029 Courthouse Security Fund							
5040	Courthouse Security	0	0	0	0	0	13
5840	Courthouse Security	13	13	13	13	13	0
	029 Courthouse Security Fund Total	**13**	**13**	**13**	**13**	**13**	**13**

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
030 Development Services Fund							
8201	County Development Services	0	0	0	0	0	0
040 Healthcare Foundation							
6001	Health Care Services	29	30	31	33	34	34
041 Juvenile Alternative Education Fund							
6460	Juvenile Alt Education (JJAEP)	0	0	0	0	0	0
054 Probate Guardianship Fund							
2182	Probate Guardianship	1	1	1	1	1	1
102 Bioterrorism Grant Fund							
5860	Bioterrorism	10	9	9	9	8	8
108 WIC							
6060	WIC Services	27	27	27	27	27	27
180 State Grants Fund							
6430	Juvenile Probation Grant	0	1	1	1	1	1
505 Employee Insurance Fund							
6020	Employee Clinic	2	2	2	2	2	2
507 Animal Safety Fund							
8301	Animal Shelter	8	8	8	8	8	8
8330	Animal Control	8	8	8	8	8	8
	507 Animal Safety Fund Total	**16**	**16**	**16**	**16**	**16**	**16**

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
65x CSCD Funds							
6101	CSCD - Basic Supervision	88	95	95	93	93	93
6110	CSCD - Community Corrections	4	4	4	4	4	4
6112	CSCD - CCP New Caseload	10	0	0	0	0	0
6113	CSCD - Personal Bond/Surety Progra	1	2	2	4	4	4
6140	CSCD - DP SC Sex Offender	3	3	3	3	3	3
6141	CSCD - DP SC Mentally Impaired	1	2	2	2	2	2
6142	CSCD - DP SC Youthful Offender	0	0	0	0	0	0
6143	CSCD - DP SC Substance Abuse	3	3	3	3	3	3
	65x CSCD Funds Total	**110**	**109**	**109**	**109**	**109**	**109**
	Total Authorized Positions	**1,791**	**1,802**	**1,815**	**1,855**	**1,858**	**1,881**

FY 2017 Position Changes

DEPARTMENT / POSITION		QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
001 General Fund						
0301	**Human Resources - Admin**					
	HR Manager (Benefits)	0	$ -	$ -	-1	$ (89,515)
	Benefits Representative	0	$ -	$ -	1	$ 59,827
	Sr. Benefits Representative	0	$ -	$ -	1	$ 74,210
		0	**$ -**	**$ -**	**1**	**$ 44,521**
0601	**Information Technology - Admin**					
	Asst Web Developer PT	-1	$ (20,192)	$ (23,694)	-1	$ (23,694)
	Systems Analyst/Programmer	1	$ 60,734	$ 83,487	1	$ 83,487
		0	**$ 40,542**	**$ 59,794**	**0**	**$ 59,794**
0620	**IT - Telecom**					
	IP Telephone Administrator	-1	$ (70,676)	$ (95,045)	0	$ -
	Network Engineer (VOIP)	1	$ 74,209	$ 99,154	0	$ -
	Network Engineer	-1	$ (104,965)	$ (134,911)	0	$ -
	Senior Network Engineer	1	$ 110,214	$ 141,012	0	$ -
		0	**$ 8,782**	**$ 10,210**	**0**	**$ -**
0630	**IT - Records**					
	Records Manager	-1	$ (52,412)	$ (73,813)	-1	$ (73,813)
	Records Management Officer	1	$ 65,919	$ 89,515	0	$ -
	Records Management Officer	0	$ -	$ -	1	$ 77,992
	Tech I (Records)	-1	$ (37,608)	$ (56,601)	0	$ -
	Records Support Specialist	1	$ 44,023	$ 64,059	0	$ -
	Tech I (Records)	-1	$ (30,589)	$ (48,441)	0	$ -
	Records Lead Clerk	1	$ 37,161	$ 56,081	0	$ -
	Tech I (Records)	-3	$ (87,874)	$ (140,796)	0	$ -
	Tech II (Records)	-2	$ (80,844)	$ (119,745)	0	$ -
	Records Clerk	5	$ 183,699	$ 277,957	0	$ -
		0	**$ 41,474**	**$ 48,218**	**0**	**$ 4,179**
0650	**IT - GIS Admin**					
	GIS Coordinator	-1	$ (44,023)	$ (64,059)	0	$ -
	Systems Analyst/Programmer	1	$ 60,734	$ 83,487	0	$ -
	GIS Analyst	-1	$ (79,369)	$ (105,152)	-1	$ (105,152)
	GIS Supervisor	1	$ 83,337	$ 109,766	1	$ 109,766
		0	**$ 20,679**	**$ 24,042**	**0**	**$ 4,614**

FY 2017 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
0801	**County Clerk - Admin**					
	Deputy County Clerk II (Post Office Museum)	1	$ 34,285	$ 52,738	0	$ -
	Director of Historical Preservation & Community Education	1	$ 90,021	$ 117,536	0	$ -
		2	**$ 124,306**	**$ 170,273**	**0**	**$ -**
0820	**County Court at Law Clerk**					
	Deputy County Clerk II - Criminal (Quality Control)	2	$ 68,570	$ 105,475	2	$ 105,475
		2	**$ 68,570**	**$ 105,475**	**2**	**$ 105,475**
0821	**CCLC - Indigent Defense**					
	Deputy County Clerk II	1	$ 34,285	$ 52,738	0	$ -
	Legal Clerk I	0	$ -	$ -	-1	$ (54,083)
	Indigent Eligibility Specialist	0	$ -	$ -	-1	$ (71,732)
		1	**$ 34,285**	**$ 52,738**	**-2**	**$ (125,815)**
0860	**CCLC - Probate/Mental**					
	Lead Clerk	-1	$ (42,973)	$ (62,838)	-1	$ (62,838)
	Senior Administrator	1	$ 56,007	$ 77,992	0	$ -
	Probate Administrator	0	$ -	$ -	1	$ 74,210
		0	**$ 13,034**	**$ 15,154**	**0**	**$ 11,372**
0901	**Medical Examiner**					
	Assistant Medical Examiner	1	$ 218,000	$ 266,325	1	$ 266,325
	Assistant Medical Examiner (PT)	0	$ -	$ -	-1	$ (134,997)
	Autopsy Technician	1	$ 50,000	$ 71,008	0	$ -
	Autopsy Technician	0	$ -	$ -	1	$ 68,805
	Field Agent	1	$ 48,105	$ 68,805	1	$ 68,805
		3	**$ 316,105**	**$ 406,137**	**2**	**$ 268,936**
1001	**Non-Departmental Contingency**					
	Title Specialist - Scofflaw	0	$ -	$ -	3	$ 74,613
	Vehicle Registration Clerk - McKinney	0	$ -	$ -	2	$ 85,009
	Vehicle Registration Clerk - Plano	0	$ -	$ -	2	$ 85,009
	Vehicle Registration Clerk - Frisco	0	$ -	$ -	2	$ 85,009
		0	**$ -**	**$ -**	**9**	**$ 329,639**
2301	**District Clerk - Admin**					
	Deputy Clerk I	1	$ 31,701	$ 49,733	1	$ 49,733
		1	**$ 31,701**	**$ 49,733**	**1**	**$ 49,733**

FY 2017 Position Changes

DEPARTMENT / POSITION		QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
3001	**County Auditor**					
	Accountant/Auditor	1	$ 59,707	$ 82,293	1	$ 82,293
	Functional Analyst	0	$ -	$ -	0	$ -
	Accounting/Audit Specialist	-1	$ (46,688)	$ (67,157)	-1	$ (67,157)
	Accountant/Auditor	1	$ 59,707	$ 82,293	1	$ 82,293
		1	**$ 72,726**	**$ 97,429**	**1**	**$ 97,429**
3101	**Tax Assessor/Collector**					
	Vehicle Registration Clerk - McKinney	2	$ 54,798	$ 89,464	0	$ -
	Title Specialist - McKinney	3	$ 102,855	$ 158,213	0	$ -
	Vehicle Registration Clerk - Plano	2	$ 54,798	$ 89,464	0	$ -
	Title Specialist - Plano	2	$ 60,964	$ 96,632	0	$ -
	Vehicle Registration Clerk - Frisco	2	$ 54,798	$ 89,464	0	$ -
	Title Specialist - Frisco	1	$ 30,482	$ 48,316	0	$ -
	Financial Operations Manager	-1	$ (57,968)	$ (80,271)	0	$ -
	Financial Operations Manager	1	$ 65,919	$ 89,515	0	$ -
	Motor Vehicle Supervisor - Wylie	1	$ 43,383	$ 63,315	0	$ -
	Vehicle Registration Clerk - Wylie	2	$ 54,798	$ 89,464	0	$ -
	Title Specialist - Wylie	3	$ 102,855	$ 158,213	0	$ -
		18	**$ 567,682**	**$ 891,787**	**0**	**$ -**
3501	**District Attorney**					
	Victims Assistance Coordinator (Domestic Violence)	1	$ 40,383	$ 59,827	1	$ 59,827
	Chief Felony Prosecutor (Domestic Violence)	1	$ 97,130	$ 125,801	1	$ 125,801
	Chief Misdemeanor Prosecutor (Domestic Violence)	1	$ 70,245	$ 94,545	0	$ -
	Tech I (Records)	1	$ 27,399	$ 44,732	0	$ -
	Chief Felony Prosecutor PT (Civil Division)	-1	$ (63,129)	$ (73,613)	-1	$ (73,613)
	Chief Felony Prosecutor FT (Civil Division)	1	$ 126,257	$ 159,664	1	$ 159,664
	Felony Prosecutor PT (Grand Jury)	-1	$ (38,042)	$ (44,445)	-1	$ (44,445)
	Felony Prosecutor FT (Grand Jury)	1	$ 76,083	$ 101,332	1	$ 101,332
		4	**$ 336,326**	**$ 467,843**	**2**	**$ 328,566**

FY 2017 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
4010	**Building Superintendent (Facilities)**					
	Building Maintenance Tech I	1	$ 37,161	$ 56,081	0	$ -
	Groundskeeper	1	$ 29,415	$ 47,076	0	$ -
		2	**$ 66,576**	**$ 103,157**	**0**	**$ -**
5001	**Sheriff**					
	Criminal Investigator	1	$ 56,548	$ 78,621	1	$ 78,621
		1	**$ 56,548**	**$ 78,621**	**1**	**$ 78,621**
5060	**Fusion Center**					
	Research Specialist	0	$ -	$ -	2	$ 99,687
	Research Analyst	0	$ -	$ -	1	$ 78,621
	Intelligence Analyst	0	$ -	$ -	1	$ 89,622
	Administrative Secretary	0	$ -	$ -	1	$ 77,244
	Fusion Center Director	0	$ -	$ -	1	$ 145,414
		0	**$ -**	**$ -**	**6**	**$ 490,588**
5070	**Sheriff's Office - Inmate Transfer**					
	Transfer Officer	2	$ 80,638	$ 119,505	2	$ 119,505
		2	**$ 80,638**	**$ 119,505**	**2**	**$ 119,505**
5510	**Constable Pct 1**					
	Deputy Constable PT	1	$ 24,739	$ 161,516	0	$ -
		1	**$ 24,739**	**$ 161,516**	**0**	**$ -**
5570	**Constable Pct 4**					
	Deputy Constable	2	$ 98,954	$ 140,800	0	$ -
	Deputy Constable PT	1	$ 24,739	$ 28,979	0	$ -
	Deputy Constable II	-1	$ (53,024)	$ (74,524)	0	$ -
	Chief Deputy Constable	1	$ 65,357	$ 88,862	0	$ -
		3	**$ 136,026**	**$ 184,117**	**0**	**$ -**
5701	**Fire Marshal - Admin**					
	Tech I	0	$ -	$ -	0	$ -
		0	**$ -**	**$ -**	**0**	**$ -**
5801	**Homeland Security**					
	HLS Coordinator	0	$ -	$ -	-2	$ (128,118)
	Research Specialist	0	$ -	$ -	-2	$ (99,687)
	Research Analyst	0	$ -	$ -	-1	$ (78,621)
	Intelligence Analyst	0	$ -	$ -	-1	$ (89,622)

FY 2017 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
	Administrative Secretary	0	$ -	$ -	-1	$ (77,244)
	Fusion Center Director	0	$ -	$ -	-1	$ (145,414)
	Asst. Emergency Management Specialist	0	$ -	$ -	-1	$ (77,992)
	Emergency Manager	0	$ -	$ -	-1	$ (96,069)
		0	**$ -**	**$ -**	**-10**	**$ (792,767)**
5950	**Emergency Management**					
	HLS Coordinator	0	$ -	$ -	2	$ 128,118
	Asst. Emergency Management Specialist	0	$ -	$ -	1	$ 77,992
	Emergency Manager	0	$ -	$ -	1	$ 96,069
	Administrative Assistant	0.25	$ 37,981	$ 14,259	0.25	$ 14,259
		0.25	**$ 37,981**	**$ 14,259**	**4.25**	**$ 14,259**
6290	**Court Appt Representation - Ind Def Coord**					
	Attorney Director (Mental Health)	1	$ 117,267	$ 149,212	0	$ -
	Chief MHMC Attorney	0	$ -	$ -	1	$ 135,673
	Case Manager (Mental Health)	1	$ 35,732	$ 54,420	0	$ -
	Case Coordinator	0	$ -	$ -	1	$ 56,081
	Administrative Assistant (Mental Health)	1	$ 37,161	$ 56,081	0	$ -
	Secretary	0	$ -	$ -	1	$ 49,733
	Legal Clerk I	0	$ -	$ -	2	$ 101,158
	Indigent Eligibility Specialist	0	$ -	$ -	1	$ 71,732
		3	**$ 190,160**	**$ 259,713**	**6**	**$ 414,378**
6401	**Juvenile Probation**					
	Juvenile Probation Officer	2	$ 80,766	$ 119,654	0	$ -
		2	**$ 80,766**	**$ 119,654**	**0**	**$ -**
6420	**Juvenile Detention**					
	Juvenile Detention Officer	26	$ 1,049,958	$ 1,555,504	0	$ -
	Juvenile Detention Officer	0	$ -	$ -	6	$ 358,962
		26	**$ 1,049,958**	**$ 1,555,504**	**6**	**$ 358,962**
	001 General Fund Total	**72.25**	**$ 3,399,604**	**$ 4,994,879**	**31.25**	**$ 2,164,168**

FY 2017 Position Changes

DEPARTMENT / POSITION		QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
010 Road and Bridge Fund						
7501	**Road & Bridge - Admin**					
	Fuel Transport Agent	1	$ 37,161	$ 56,081	0	$ -
	Fuel Transport Agent	0	$ -	$ -	1	$ 52,738
	Truck Driver	0	$ -	$ -	-1	$ (49,733)
		1	**$ 37,161**	**$ 56,081**	**0**	**$ 3,004**
7520	**Engineering - Admin**					
	Engineering Technician	1	$ 44,023	$ 64,059	0	$ -
	Engineering Technician	0	$ -	$ -	1	$ 59,827
		1	**$ 44,023**	**$ 64,059**	**1**	**$ 59,827**
025 County Clerk Records						
0840	**Records - Admin**					
	Deputy Clerk II	1	$ 34,285	$ 52,738	1	$ 52,738
	Deputy Clerk I	-1	$ (31,701)	$ (49,733)	-1	$ (49,733)
		0	**$ 2,584**	**$ 3,004**	**0**	**$ 3,004**
029 Courthouse Security						
5040	**Courthouse Security**					
	Security Guard	0	$ -	$ -	13	$ 655,463
		0	**$ -**	**$ -**	**13**	**$ 655,463**
5840	**Courthouse Security**					
	Security Guard	0	$ -	$ -	-13	$ (655,463)
		0	**$ -**	**$ -**	**-13**	**$ (655,463)**
040 Healthcare Foundation Fund						
6001	**Healthcare**					
	TB Outreach	-1	$ (51,109)	$ (72,298)	-1	$ (72,298)
	Nurse (RN)	1	$ 57,968	$ 80,271	1	$ 80,271
		0	**$ 6,859**	**$ 7,974**	**0**	**$ 7,974**

FY 2017 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
102 Bioterrorism Grant Fund					
5860 Bioterrorism					
Administrative Assistant	-1	$ (37,981)	$ (57,034)	-1	$ (57,034)
Administrative Assistant	0.75	$ 37,981	$ 42,776	0.75	$ 42,776
	-0.25	**$ -**	**$ (14,259)**	**-0.25**	**$ (14,259)**
Other Funds Total	**1.75**	**$ 90,627**	**$ 116,859**	**0.75**	**$ 59,550.55**
Grand Total	**74**	**$ 3,490,230**	**$ 5,111,738**	**32**	**$ 2,223,719**

Collin County

Adopted Combined Fund Summary (Excluding Bond Funds)

FY 2017

	ESTIMATED BEGINNING BALANCE	TAX REVENUES	NON-TAX REVENUES	FY2017 ADOPTED TOTAL REVENUES	FY2017 ADOPTED BUDGET	ESTIMATED ENDING BALANCE
OPERATING FUNDS						
General Fund	$ 218,680,613	$ 161,263,086	$ 26,049,707	$ 187,312,793	$ 195,819,243	$ 210,174,163
Road & Bridge Fund	35,870,179	430,411	20,249,900	20,680,311	22,727,484	33,823,006
Permanent Improvement Fund	24,322,300	3,228,075	20,000	3,248,075	2,804,500	24,765,875
OPERATING FUNDS TOTAL	**$ 278,873,091**	**$ 164,921,572**	**$ 46,319,607**	**$ 211,241,179**	**$ 221,351,227**	**$ 268,763,043**
DEBT SERVICE FUNDS	**$ 18,888,082**	**$ 59,396,552**	**$ 70,000**	**$ 59,466,552**	**$ 58,641,714**	**$ 19,712,920**
OTHER FUNDS	**$ 24,433,961**	**$ -**	**$ 46,219,464**	**$ 46,219,464**	**$ 48,763,865**	**$ 21,889,560**
BOND INVESTMENT REV	**$ -**	**$ -**	**$ 365,820**	**$ 365,820**	**$ -**	**$ 365,820**
GRAND TOTAL	**$ 322,195,134**	**$ 224,318,124**	**$ 92,974,891**	**$ 317,293,015**	**$ 328,756,806**	**$ 310,731,343**

Collin County
Adopted Combined Fund Summary with Details
FY 2017

FUND#	FUND NAME	ESTIMATED BEGINNING BALANCE	TAX RATE	TAX REVENUES	NON-TAX REVENUES	FY2017 ADOPTED TOTAL REVENUES	FY 2017 ADOPTED BUDGET	ESTIMATED ENDING BALANCE	FUND BAL % CHANGE
	OPERATING FUNDS								
001	General Fund	$ 218,680,613	0.149795	$ 161,263,086	$ 26,049,707	$ 187,312,793	$ 195,819,243	$ 210,174,163	-4%
010	Road & Bridge Fund	35,870,179	0.000400	430,411	20,249,900	20,680,311	22,727,484	33,823,006	-6%
499	Permanent Improvement Fund	24,322,300	0.003000	3,228,075	20,000	3,248,075	2,804,500	24,765,875	2%
	OPERATING FUNDS TOTAL	**$ 278,873,091**	**$ 0.153195**	**$ 164,921,572**	**$ 46,319,607**	**$ 211,241,179**	**$ 221,351,227**	**$ 268,763,043**	
	DEBT SERVICE FUNDS								
399	Debt Service Fund	18,888,082	$ 0.055200	59,396,552	70,000	59,466,552	58,641,714	19,712,920	4%
	DEBT SERVICE FUNDS TOTAL	**$ 18,888,082**	**$ 0.055200**	**$ 59,396,552**	**$ 70,000**	**$ 59,466,552**	**$ 58,641,714**	**$ 19,712,920**	
	OTHER FUNDS								
002	Housing Finance Corp Trust	$ 252,536	$ -	$ -	$ 11,000	$ 11,000	$ -	$ 263,536	4%
003	Records Archive Fund**	6,520,103	-	-	1,300,000	1,300,000	500,000	7,320,103	12%
005	District Courts Rec Tech Fund	467,745	-	-	100,000	100,000	100,000	467,745	0%
011	Farm to Market	20,359	-	-	50	50	-	20,409	0%
012	Lateral Road	885,091	-	-	51,700	51,700	-	936,791	6%
013	Judicial Appellate	215,604	-	-	58,300	58,300	52,470	221,434	3%
015	Court Reporters Fund**	187,535	-	-	230,000	230,000	260,000	157,535	-16%
021	Law Library	2,951,839	-	-	405,000	405,000	388,864	2,967,975	1%
023	Farm Museum	9,221	-	-	10	10	-	9,231	0%
024	Open SpaceParks	2,789	-	-	2	2	-	2,791	0%
025	Records Management	5,729,998	-	-	1,227,000	1,227,000	1,698,156	5,258,842	-8%
026	Document Preservation**	318,682	-	-	48,000	48,000	127,219	239,463	-25%
028	Justice Court Technology	554,548	-	-	163,000	163,000	137,668	579,880	5%
029	Courthouse Security**	319,912	-	-	951,000	951,000	747,936	522,976	63%
031	Economic Development**	71,742	-	-	-	-	70,389	1,353	-98%
032	Dangerous Wild Animal	5,943	-	-	500	500	-	6,443	8%
033	Contract Elections	2,375,941	-	-	465,000	465,000	632,561	2,208,380	-7%
035	Election Equipment	13,320	-	-	10	10	-	13,330	0%
036	Sheriffs Drug Forfeiture	331,718	-	-	100	100	-	331,818	0%
037	DA Drug Forfeiture	485,926	-	-	100	100	-	486,026	0%
038	DA Service Fee	237,231	-	-	12,000	12,000	-	249,231	5%
039	Myers Park Foundation	15,433	-	-	30	30	-	15,463	0%
040	Healthcare**	4,619,371	-	-	1,827,775	1,827,775	4,290,972	2,156,174	-53%
042	Child Abuse Prevention**	21,986	-	-	5,000	5,000	-	26,986	23%
044	County Records Mgmt & Pres**	598,377	-	-	197,000	197,000	554,757	240,620	-60%
046	Juvenile Case Manager Fund**	275,750	-	-	40,000	40,000	-	315,750	15%
047	Court Init .Guard Contribution**	265,442	-	-	32,000	32,000	-	297,442	12%
049	DA Deferred Prosecution Prog**	661,143	-	-	105,000	105,000	-	766,143	16%
050	Drug Court Program Fund**	242,142	-	-	60,800	60,800	209,496	93,446	-61%
052	County Courts Technology Fund**	241,165	-	-	43,000	43,000	1,568	282,597	17%
053	District Courts Technology Fund**	189,150	-	-	35,000	35,000	2,016	222,134	17%
054	Probate Contributions Fund	528,966	-	-	40,100	40,100	75,540	493,526	-7%
055	CCLC Court Rec Preservation**	341,050	-	-	40,000	40,000	-	381,050	12%
056	District Clerk Court Rec Pres	407,198	-	-	70,000	70,000	100,000	377,198	-7%
058	Justice Court C/H Security	218,201	-	-	9,000	9,000	-	227,201	4%
060	DA Federal Treasury Forf	538,593	-	-	600	600	-	539,193	0%
062	Truancy Prevention & Diversion**	32,668	-	-	9,500	9,500	-	42,168	29%
063	DA Federal Justice Forf	141,718	-	-	150	150	-	141,868	0%
102	Public Health Emergency Prep	-	-	-	460,205	460,205	460,205	-	0%
108	Health Care Grants	-	-	-	1,846,433	1,846,433	1,846,433	-	0%
180	State Grants Fund	-	-	-	73,434	73,434	73,434	-	0%
198	LEOSE Education	101,821	-	-	100	100	-	101,921	0%
501	Liability Insurance	2,224,637	-	-	1,568,500	1,568,500	1,565,000	2,228,137	0%

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Collin County
Adopted Combined Fund Summary with Details
FY 2017

FUND#	FUND NAME	ESTIMATED BEGINNING BALANCE	TAX RATE	TAX REVENUES	NON-TAX REVENUES	FY2017 ADOPTED TOTAL REVENUES	FY 2017 ADOPTED BUDGET	ESTIMATED ENDING BALANCE	FUND BAL % CHANGE
502	Workers Compensation	1,142,105	-	-	888,000	888,000	885,000	1,145,105	0%
504	Unemployment Insurance	731,290	-	-	174,166	174,166	172,000	733,456	0%
505	Insurance Claim**	2,531,596	-	-	25,379,691	25,379,691	26,036,409	1,874,878	-26%
507	Animal Control**	1,234,688	-	-	1,382,200	1,382,200	1,171,000	1,445,888	17%
510	Animal Shelter Program	41,495	-	-	100	100	-	41,595	0%
599	CC Toll Road Authority*	(18,359,623)	-	-	40,000	40,000	-	(18,319,623)	0%
640	Child Protective Services	22,295	-	-	48,050	48,050	46,330	24,015	8%
650-659	CSCD	3,467,211	-	-	6,815,978	6,815,978	6,558,442	3,724,747	7%
	Other Miscellaneous	-	-	-	4,880	4,880	-	4,880	n/a
	OTHER FUNDS TOTAL	**$ 24,433,961**	**$ -**	**$ -**	**$ 46,219,464**	**$ 46,219,464**	**$ 48,763,865**	**$ 21,889,560**	
	BOND INVESTMENT REVENUE ESTIMATE	**$ -**	**$ -**	**$ -**	**$ 365,820**	**365,820**	**$ -**	**$ 365,820**	
	GRAND TOTAL	**$ 322,195,134**	**$ 0.208395**	**$ 224,318,124**	**$ 92,974,891**	**$ 317,293,015**	**$ 328,756,806**	**$ 310,731,343**	

**** Negative Estimated Ending Fund Balance due to liability to the Permanent Improvement Fund ,various Bond Funds, and the General Fund.***

*****Funds with fund balance change of 10% or greater.***

003 Preserving fund balance to accommodate future preservation and restoration services.
015 Fund balance utilized for increased number of courts and court reporters.
026 Utilizing fund balance to fund District Clerk Document Preservation efforts.
029 Funds transferred in from General Fund for Courthouse Security operations.
031 Revenue received late in FY'16 was budgeted for in FY'17.
040 Increasing indigent healthcare costs and less revenue generated.
042 No programs/projects scheduled for FY'17 Budget.
044 Utilizing revenues from previous years for preservation services.
046 No programs/projects scheduled for FY'17 Budget.
047 No programs/projects scheduled for FY'17 Budget.
049 No programs/projects scheduled for FY'17 Budget.
050 Utilizing revenues from previous years for drug testing and other progam expenses.
052 Preserving fund balance to accommodate future technology enhancements.
053 Preserving fund balance to accommodate future technology enhancements.
055 No programs/projects scheduled for FY'17 Budget.
062 No programs/projects scheduled for FY'17 Budget.
505 Increased insurance claims in FY'16 required budget increase in FY'17.
507 Decrease in capital spending budgeted in FY'17 and increase in projected revenue.

Collin County
Adopted General Fund Summary
FY 2017

The general operating fund of the County. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Primary expenditures are for general administration, public safety, and judicial, state prosecution, and capital outlay.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 133,128,532	$ 151,386,896	$ 163,744,520	$ 192,472,298	$ 192,472,298	$ 218,680,613
REVENUE						
Current Taxes	$ 127,165,629	$ 138,808,417	$ 148,783,066	$ 156,488,371	$ 158,640,899	$ 158,684,747
Delinquent Taxes and Interest	1,991,045	1,937,600	2,677,602	2,462,562	2,947,617	2,578,339
Intergovernmental Revenue	5,033,417	6,361,798	6,063,916	5,061,900	6,602,004	5,918,919
Charges for Services/Fees	18,339,207	17,949,052	18,664,551	16,527,100	19,004,091	15,757,088
Fines	2,142,678	1,763,311	1,563,381	1,420,000	1,462,393	1,412,000
Interest/Rental Revenue	708,381	1,910,256	1,702,464	1,890,800	2,063,020	2,083,200
Miscellaneous	1,239,030	774,800	474,738	287,000	428,096	248,500
License and Permits	378,671	456,366	531,460	374,000	623,875	630,000
Sale of Assets	-	-	-	-	-	-
TOTAL REVENUES	**$ 156,998,058**	**$ 169,961,600**	**$ 180,461,178**	**$ 184,511,733**	**$ 191,771,995**	**$ 187,312,793**
Transfer-In	$ 1,673,365	$ 170,069	$ 74,623	$ -	$ 287,313	$ -
TOTAL RESOURCES	**$ 291,799,955**	**$ 321,518,565**	**$ 344,280,321**	**$ 376,984,031**	**$ 384,531,606**	**$ 405,993,406**
EXPENDITURES						
Personnel	$ 95,560,560	$ 98,091,275	$ 103,353,150	$ 108,052,467	$ 107,780,747	$ 115,543,159
Training & Travel	660,939	626,397	768,782	1,248,242	799,977	1,356,658
M & O	40,413,370	55,050,970	42,672,397	58,207,546	49,125,335	58,756,879
Capital	2,199,583	3,544,389	4,476,120	15,105,916	7,536,117	18,914,547
Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 138,834,452**	**$ 157,313,031**	**$ 151,270,449**	**$ 182,614,171**	**$ 165,242,176**	**$ 194,571,243**
Transfer-Out	$ 1,578,608	$ 461,015	$ 537,575	$ 398,000	$ 608,816	$ 1,248,000
TOTAL APPROPRIATIONS	**$ 140,413,060**	**$ 157,774,046**	**$ 151,808,024**	**$ 183,012,171**	**$ 165,850,992**	**$ 195,819,243**
ENDING BALANCE	**$ 151,386,896**	**$ 163,744,520**	**$ 192,472,298**	**$ 193,971,860**	**$ 218,680,613**	**$ 210,174,163**
C - Courts: Capital Murder						2,000,000
C - Special Elections						200,000
C - Utilities						500,000
C - Roads						44,000,000
R - Outer Loop Loan						21,768,935
FUND BALANCE AFTER RESERVES						**$ 141,705,228**

**Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile OCSOP, and Juvenile Alternative Education Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

Collin County
Adopted Records Archive Fund Summary
FY 2017

Fund designated to account for the collection of the records archive fee and the related expenditures for preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's records archive.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 2,894,045	$ 3,809,824	$ 4,837,054	$ 5,222,543	$ 5,222,543	$ 6,520,103
REVENUE						
Charges for Services/Fees	$ 911,576	$ 1,025,748	$ 1,298,523	$ 900,000	$ 1,713,805	$ 1,300,000
Interest/Rental Revenue	4,203	1,482	4,391	-	-	-
TOTAL REVENUES	**$ 915,779**	**$ 1,027,230**	**$ 1,302,914**	**$ 900,000**	**$ 1,713,805**	**$ 1,300,000**
TOTAL RESOURCES	**$ 3,809,824**	**$ 4,837,054**	**$ 6,139,968**	**$ 6,122,543**	**$ 6,936,348**	**$ 7,820,103**
EXPENDITURES						
M & O	$ -	$ -	$ 917,425	$ 500,000	$ 416,245	$ 500,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 917,425**	**$ 500,000**	**$ 416,245**	**$ 500,000**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 917,425**	**$ 500,000**	**$ 416,245**	**$ 500,000**
ENDING BALANCE	**$ 3,809,824**	**$ 4,837,054**	**$ 5,222,543**	**$ 5,622,543**	**$ 6,520,103**	**$ 7,320,103**

Collin County
Adopted District Courts Records Technology Fund Summary
FY 2017

Fund designated to account for the collection of fees and the related expenditures for preservation and restoration services performed by the District Clerk in connection with maintaining a District Clerk's records archive.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 186,370	$ 249,217	$ 308,032	$ 436,399	$ 436,399	$ 467,745
REVENUE						
Charges for Services/Fees	$ 62,326	$ 107,454	$ 128,016	$ 85,000	$ 131,346	$ 100,000
Interest/Rental Revenue	521	104	351	-	-	-
TOTAL REVENUES	**$ 62,847**	**$ 107,558**	**$ 128,367**	**$ 85,000**	**$ 131,346**	**$ 100,000**
TOTAL RESOURCES	**$ 249,217**	**$ 356,775**	**$ 436,399**	**$ 521,399**	**$ 567,745**	**$ 567,745**
EXPENDITURES						
M & O	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Transfer-Out		$ 48,743	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ -**	**$ 48,743**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**
ENDING BALANCE	**$ 249,217**	**$ 308,032**	**$ 436,399**	**$ 421,399**	**$ 467,745**	**$ 467,745**

Collin County
Adopted Road and Bridge Fund Summary
FY 2017

The primary fund used to account for activities affecting County-owned roads, including right-of-way acquisitions, construction, operations, and maintenance.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 18,373,714	$ 19,097,615	$ 22,735,631	$ 28,501,989	$ 28,501,989	$ 35,870,179
REVENUE						
Current Taxes	$ 2,220,945	$ 3,147,391	$ 3,431,652	$ 3,763,948	$ 3,823,114	$ 423,739
Delinquent Taxes and Interest	33,458	42,186	58,334	59,260	71,113	6,672
Intergovernmental Revenue	89,186	38,431	101,113	-	33,331	-
Charges for Services/Fees	15,763,846	16,981,223	17,415,248	16,140,150	19,084,038	18,270,500
Fines	1,966,217	1,969,559	1,915,570	1,874,600	1,764,776	1,904,400
Interest/Rental Revenue	85,864	27,338	34,144	40,000	127,044	60,000
Miscellaneous	16,350	29,606	25,022	10,000	27,754	10,000
License and Permits	3,780	3,978	4,847	3,000	6,390	5,000
Sale of Assets	159,381	153,305	251,104	-	106,982	-
TOTAL REVENUES	**$ 20,339,027**	**$ 22,393,017**	**$ 23,237,034**	**$ 21,890,958**	**$ 25,044,541**	**$ 20,680,311**
TOTAL RESOURCES	**$ 38,712,741**	**$ 41,490,632**	**$ 45,972,665**	**$ 50,392,947**	**$ 53,546,531**	**$ 56,550,490**
EXPENDITURES						
Personnel	$ 5,889,018	$ 6,008,509	$ 6,210,128	$ 6,564,814	$ 6,345,618	$ 6,951,920
Training & Travel	14,294	22,412	16,083	36,519	16,294	40,319
M & O	12,396,541	9,479,872	10,285,736	13,792,643	9,653,572	13,825,656
Capital	1,315,273	3,244,208	958,729	2,856,430	1,660,868	1,909,589
TOTAL EXPENDITURES	**$ 19,615,126**	**$ 18,755,001**	**$ 17,470,676**	**$ 23,250,406**	**$ 17,676,352**	**$ 22,727,484**
TOTAL APPROPRIATIONS	**$ 19,615,126**	**$ 18,755,001**	**$ 17,470,676**	**$ 23,250,406**	**$ 17,676,352**	**$ 22,727,484**
ENDING BALANCE	**$ 19,097,615**	**$ 22,735,631**	**$ 28,501,989**	**$ 27,142,541**	**$ 35,870,179**	**$ 33,823,006**
C - Fuel						500,000
C - Road Materials						500,000
FUND BALANCE AFTER RESERVES						**$ 32,823,006**

Collin County
Adopted Judicial Appellate Fund Summary
FY 2017

Fund designated to account for the collection of a statutory filing fee and the expenditures to the Appellate system.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 128,656	$ 137,694	$ 144,057	$ 144,194	$ 144,194	$ 215,604
REVENUE						
Charges for Services/Fees	$ 65,945	$ 63,037	$ 68,719	$ 58,000	$ 70,601	$ 58,000
Interest/Rental Revenue	210	67	175	-	809	300
TOTAL REVENUES	**$ 66,155**	**$ 63,104**	**$ 68,894**	**$ 58,000**	**$ 71,410**	**$ 58,300**
TOTAL RESOURCES	**$ 194,811**	**$ 200,798**	**$ 212,951**	**$ 202,194**	**$ 215,604**	**$ 273,904**
EXPENDITURES						
M & O	$ 57,117	$ 56,741	$ 68,757	$ 52,200	$ -	$ 52,470
Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 57,117**	**$ 56,741**	**$ 68,757**	**$ 52,200**	**$ -**	**$ 52,470**
TOTAL APPROPRIATIONS	**$ 57,117**	**$ 56,741**	**$ 68,757**	**$ 52,200**	**$ -**	**$ 52,470**
ENDING BALANCE	**$ 137,694**	**$ 144,057**	**$ 144,194**	**$ 149,994**	**$ 215,604**	**$ 221,434**

Collin County
Adopted Court Reporters Fund Summary
FY 2017

Fund designated to account for the collection of a statutory Court Reporter's fee and the expenditures for Court Reporter services.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 181,057	$ 272,294	$ 197,037	$ 230,724	$ 230,724	$ 187,535
REVENUE						
Interest/Rental Revenue	$ 204	$ 108	$ 207	$ -	$ -	$ -
County Court Fees	109,568	105,605	117,562	100,000	121,395	100,000
Probate Court Fees	20,617	22,200	26,749	20,000	27,110	20,000
District Court Fees	125,687	124,937	131,548	110,000	134,323	110,000
TOTAL REVENUES	**$ 256,076**	**$ 252,850**	**$ 276,066**	**$ 230,000**	**$ 282,828**	**$ 230,000**
TOTAL RESOURCES	**$ 437,133**	**$ 525,144**	**$ 473,103**	**$ 460,724**	**$ 513,552**	**$ 417,535**
EXPENDITURES						
County Court	$ 47,795	$ 58,263	$ 57,019	$ 75,000	$ 48,416	$ 75,000
Probate Court	9,280	9,191	8,522	9,360	9,905	9,360
JP Court	2,647	3,125	1,963	8,500	1,894	8,500
District Court	105,117	257,528	174,875	267,140	265,801	167,140
TOTAL EXPENDITURES	**$ 164,839**	**$ 328,107**	**$ 242,379**	**$ 360,000**	**$ 326,017**	**$ 260,000**
TOTAL APPROPRIATIONS	**$ 164,839**	**$ 328,107**	**$ 242,379**	**$ 360,000**	**$ 326,017**	**$ 260,000**
ENDING BALANCE	**$ 272,294**	**$ 197,037**	**$ 230,724**	**$ 100,724**	**$ 187,535**	**$ 157,535**

Collin County
Adopted Law Library Fund Summary
FY 2017

Fund established to account for maintenance and operations of a Law Library open to residents for the County. Financing is provided by fees collected in connection with civil suit filings.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 2,347,859	$ 2,518,623	$ 2,654,894	$ 2,797,643	$ 2,797,643	$ 2,951,839
REVENUE						
Charges for Services/Fees	$ 461,587	$ 441,302	$ 481,088	$ 395,000	$ 494,142	$ 405,000
Interest/Rental Revenue	8,551	908	2,526	-	-	-
Miscellaneous	31,758	26,047	21,766	18,000	22,296	-
TOTAL REVENUES	**$ 501,896**	**$ 468,257**	**$ 505,380**	**$ 413,000**	**$ 516,438**	**$ 405,000**
TOTAL RESOURCES	**$ 2,849,755**	**$ 2,986,880**	**$ 3,160,274**	**$ 3,210,643**	**$ 3,314,081**	**$ 3,356,839**
EXPENDITURES						
Personnel	$ 137,377	$ 146,213	$ 161,504	$ 156,469	$ 158,446	$ 165,071
Training & Travel	959	1,189	2,572	2,800	2,382	3,000
M & O	192,796	184,584	198,555	220,993	201,414	220,793
TOTAL EXPENDITURES	**$ 331,132**	**$ 331,986**	**$ 362,631**	**$ 380,262**	**$ 362,242**	**$ 388,864**
TOTAL APPROPRIATIONS	**$ 331,132**	**$ 331,986**	**$ 362,631**	**$ 380,262**	**$ 362,242**	**$ 388,864**
ENDING BALANCE	**$ 2,518,623**	**$ 2,654,894**	**$ 2,797,643**	**$ 2,830,381**	**$ 2,951,839**	**$ 2,967,975**

Collin County
Adopted County Clerk Records Management and Preservation Fund Summary
FY 2017

Fund designated to account for the collection of the County Clerk's statutory document preservation fee and the expenditure of those fees for records management and preservation services.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 2,964,683	$ 3,150,895	$ 3,741,543	$ 4,516,803	$ 4,516,803	$ 5,729,998
REVENUE						
Charges for Services/Fees	$ 918,449	$ 1,042,750	$ 1,308,925	$ 922,000	$ 1,722,041	$ 1,227,000
Interest/Rental Revenue	3,935	2,968	3,952	-	-	-
Other	-	46	-	-	-	-
TOTAL REVENUES	**$ 922,384**	**$ 1,045,764**	**$ 1,312,877**	**$ 922,000**	**$ 1,722,041**	**$ 1,227,000**
TOTAL RESOURCES	**$ 3,887,067**	**$ 4,196,659**	**$ 5,054,420**	**$ 5,438,803**	**$ 6,238,844**	**$ 6,956,998**
EXPENDITURES						
Personnel	$ 295,324	$ 279,803	$ 308,484	$ 319,568	$ 317,691	$ 342,950
Training & Travel	1,749	1,383	1,810	22,891	-	22,891
M & O	406,097	173,930	206,333	1,328,880	186,444	1,332,315
Capital	33,002	-	20,990	-	4,711	-
TOTAL EXPENDITURES	**$ 736,172**	**$ 455,116**	**$ 537,617**	**$ 1,671,339**	**$ 508,846**	**$ 1,698,156**
TOTAL APPROPRIATIONS	**$ 736,172**	**$ 455,116**	**$ 537,617**	**$ 1,671,339**	**$ 508,846**	**$ 1,698,156**
ENDING BALANCE	**$ 3,150,895**	**$ 3,741,543**	**$ 4,516,803**	**$ 3,767,464**	**$ 5,729,998**	**$ 5,258,842**

Collin County
Adopted District Clerk Records Management and Preservation Fund Summary
FY 2017

Fund designated to account for the collection of the District Clerk's statutory document preservation fee and the expenditure of those fees for records management and preservation services.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 510,626	$ 357,152	$ 441,980	$ 380,071	$ 380,071	$ 318,682
REVENUE						
Charges for Services/Fees	$ 55,949	$ 55,675	$ 56,747	$ 49,000	$ 56,744	$ 48,000
Interest/Rental Revenue	443	139	390	100	-	-
TOTAL REVENUES	**$ 56,392**	**$ 55,814**	**$ 57,137**	**$ 49,100**	**$ 56,744**	**$ 48,000**
Transfer-In		$ 131,186	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 567,018**	**$ 544,152**	**$ 499,117**	**$ 429,171**	**$ 436,815**	**$ 366,682**
EXPENDITURES						
Personnel	$ 104,555	$ 102,172	$ 119,046	$ 120,183	$ 118,133	$ 127,219
M & O	105,311	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 209,866**	**$ 102,172**	**$ 119,046**	**$ 120,183**	**$ 118,133**	**$ 127,219**
TOTAL APPROPRIATIONS	**$ 209,866**	**$ 102,172**	**$ 119,046**	**$ 120,183**	**$ 118,133**	**$ 127,219**
ENDING BALANCE	**$ 357,152**	**$ 441,980**	**$ 380,071**	**$ 308,988**	**$ 318,682**	**$ 239,463**

Collin County
Adopted Justice Court Technology Fund Summary
FY 2017

Fund set up to account for fees collected by the Justice of the Peace Courts and related expenditures for technological improvements in the Justice of the Peace Courts.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 742,184	$ 622,508	$ 697,229	$ 758,940	$ 758,940	$ 554,548
REVENUE						
Charges for Services/Fees	$ 106,643	$ 104,726	$ 105,168	$ 83,000	$ 100,263	$ 163,000
Interest/Rental Revenue	677	250	690	-	-	-
TOTAL REVENUES	**$ 107,320**	**$ 104,976**	**$ 105,858**	**$ 83,000**	**$ 100,263**	**$ 163,000**
TOTAL RESOURCES	**$ 849,504**	**$ 727,484**	**$ 803,087**	**$ 841,940**	**$ 859,203**	**$ 717,548**
EXPENDITURES						
Training & Travel	$ 16,519	$ 16,451	$ 12,200	$ 21,395	$ 13,924	$ 21,635
M & O	166,815	13,804	31,947	124,639	68,221	116,033
Capital	43,662	-	-	-	222,510	-
TOTAL EXPENDITURES	**$ 226,996**	**$ 30,255**	**$ 44,147**	**$ 146,034**	**$ 304,655**	**$ 137,668**
TOTAL APPROPRIATIONS	**$ 226,996**	**$ 30,255**	**$ 44,147**	**$ 146,034**	**$ 304,655**	**$ 137,668**
ENDING BALANCE	**$ 622,508**	**$ 697,229**	**$ 758,940**	**$ 695,906**	**$ 554,548**	**$ 579,880**

Collin County
Adopted Courthouse Security Fund Summary
FY 2017

Fund designated to account for collected court costs dedicated to security personnel, services, and items related to buildings that house the operations of District, County, or Justice Courts.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 242,638	$ 300,462	$ 324,743	$ 335,832	$ 335,832	$ 319,912
REVENUE						
Interest/Rental Revenue	$ 292	$ 151	$ 465	$ -	$ -	$ -
CCAL Clerk Charges	225,522	182,823	208,099	169,000	218,285	170,000
District Clerk Charges	48,896	50,418	52,760	40,000	54,702	42,000
Justice of the Peace Charges	67,203	52,067	49,651	43,000	48,789	39,000
TOTAL REVENUES	**$ 341,913**	**$ 285,459**	**$ 310,975**	**$ 252,000**	**$ 321,776**	**$ 251,000**
Transfer-In	$ 300,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 700,000
TOTAL RESOURCES	**$ 884,551**	**$ 935,921**	**$ 985,718**	**$ 937,832**	**$ 1,007,608**	**$ 1,270,912**
EXPENDITURES						
Personnel	$ 520,869	$ 558,618	$ 583,353	$ 698,634	$ 619,237	$ 660,463
Training & Travel		-	-	1,400	-	1,400
M & O	63,220	52,560	66,533	87,273	68,459	86,073
Capital	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 584,089**	**$ 611,178**	**$ 649,886**	**$ 787,307**	**$ 687,696**	**$ 747,936**
TOTAL APPROPRIATIONS	**$ 584,089**	**$ 611,178**	**$ 649,886**	**$ 787,307**	**$ 687,696**	**$ 747,936**
ENDING BALANCE	**$ 300,462**	**$ 324,743**	**$ 335,832**	**$ 150,525**	**$ 319,912**	**$ 522,976**

Collin County
Adopted Economic Development 2001 Fund Summary
FY 2017

Fund designated to account for economic development receipts and expenditures associated with the same as directed by Commissioner's Court.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 14,474	$ 14,488	$ 197,386	$ 85,907	$ 85,907	$ 71,742
REVENUE						
Intergovernmental Revenue	$ -	$ 183,007	$ 110,663	$ -	$ 71,390	$ -
Interest/Rental Revenue	14	22	146	5	252	-
TOTAL REVENUES	**$ 14**	**$ 183,029**	**$ 110,809**	**$ 5**	**$ 71,642**	**$ -**
TOTAL RESOURCES	**$ 14,488**	**$ 197,517**	**$ 308,195**	**$ 85,912**	**$ 157,549**	**$ 71,742**
EXPENDITURES						
M & O	$ -	$ -	$ 222,288	$ 85,808	$ 85,807	$ 70,389
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 222,288**	**$ 85,808**	**$ 85,807**	**$ 70,389**
Transfer-Out		$ 131	$ -	$ -	$ -	$ -
			$ -		**$ -**	
TOTAL APPROPRIATIONS	**$ -**	**$ 131**	**$ 222,288**	**$ 85,808**	**$ 85,807**	**$ 70,389**
ENDING BALANCE	**$ 14,488**	**$ 197,386**	**$ 85,907**	**$ 104**	**$ 71,742**	**$ 1,353**

Collin County
Adopted Contract Elections Fund Summary
FY 2017

Fund designated to account for funds received from local governments and related expenditures for public elections.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 1,192,461	$ 1,740,238	$ 2,100,063	$ 2,716,171	$ 2,716,171	$ 2,375,941
REVENUE						
Charges for Services/Fees	$ 662,730	$ 505,436	$ 702,628	$ 460,000	$ 621,831	$ 460,000
Interest/Rental Revenue	1,568	2,364	2,189	1,000	12,342	5,000
TOTAL REVENUES	**$ 664,298**	**$ 507,800**	**$ 704,817**	**$ 461,000**	**$ 634,173**	**$ 465,000**
TOTAL RESOURCES	**$ 1,856,759**	**$ 2,248,038**	**$ 2,804,880**	**$ 3,177,171**	**$ 3,350,344**	**$ 2,840,941**
EXPENDITURES						
Personnel	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 200,000
Training & Travel	17,550	16,269	12,282	17,000	5,710	25,000
M & O	98,971	131,706	76,427	535,561	768,693	407,561
Capital	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 116,521**	**$ 147,975**	**$ 88,709**	**$ 752,561**	**$ 974,403**	**$ 632,561**
TOTAL APPROPRIATIONS	**$ 116,521**	**$ 147,975**	**$ 88,709**	**$ 752,561**	**$ 974,403**	**$ 632,561**
ENDING BALANCE	**$ 1,740,238**	**$ 2,100,063**	**$ 2,716,171**	**$ 2,424,610**	**$ 2,375,941**	**$ 2,208,380**

Collin County
Adopted Healthcare Foundation Fund Summary
FY 2017

Fund designated to account for the Healthcare Foundation which assumes the County's obligation to provide indigent healthcare for county residents.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 8,437,045	$ 8,486,388	$ 7,703,191	$ 6,539,747	$ 6,539,747	$ 4,619,371
REVENUE						
Charges for Services/Fees	$ 277,491	$ 227,777	$ 192,572	$ 149,500	$ 136,138	$ 106,500
Interest/Rental Revenue	1,071,547	1,263,626	1,130,938	1,125,890	1,137,807	1,166,275
Miscellaneous	31,311	134,292	20,683	15,000	21,083	15,000
Grants and Reimbursements	1,270,265	39,367	614,497	35,000	252,564	40,000
TOTAL REVENUES	**$ 2,650,614**	**$ 1,665,062**	**$ 1,958,690**	**$ 1,325,390**	**$ 1,547,592**	**$ 1,327,775**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ 500,000
TOTAL RESOURCES	**$ 11,087,659**	**$ 10,151,450**	**$ 9,661,881**	**$ 7,865,137**	**$ 8,087,339**	**$ 6,447,146**
EXPENDITURES						
Personnel	$ 1,462,371	$ 1,531,730	$ 1,596,582	$ 1,816,005	$ 1,770,712	$ 2,208,899
Training & Travel	5,884	15,860	10,982	32,200	27,310	46,000
M & O	1,133,016	893,386	1,514,570	2,051,126	1,626,448	2,036,073
Capital	-	7,283	-	117,600	43,498	-
TOTAL EXPENDITURES	**$ 2,601,271**	**$ 2,448,259**	**$ 3,122,134**	**$ 4,016,931**	**$ 3,467,968**	**$ 4,290,972**
Transfer-Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 2,601,271**	**$ 2,448,259**	**$ 3,122,134**	**$ 4,016,931**	**$ 3,467,968**	**$ 4,290,972**
ENDING BALANCE	**$ 8,486,388**	**$ 7,703,191**	**$ 6,539,747**	**$ 3,848,206**	**$ 4,619,371**	**$ 2,156,174**

Collin County

Adopted County Records Management and Preservation Fund Summary

FY 2017

Fund designated to account for the collection of the County statutory document preservation fee and the expenditure for records management and preservation services.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 1,220,791	$ 1,422,127	$ 1,380,940	$ 1,108,011	$ 1,108,011	$ 598,377
REVENUE						
Charges for Services/Fees	$ 200,553	$ 213,460	$ 231,682	$ 199,000	$ 251,687	$ 197,000
Interest/Rental Revenue	1,433	502	1,296	-	-	-
TOTAL REVENUES	**$ 201,986**	**$ 213,962**	**$ 232,978**	**$ 199,000**	**$ 251,687**	**$ 197,000**
TOTAL RESOURCES	**$ 1,422,777**	**$ 1,636,089**	**$ 1,613,918**	**$ 1,307,011**	**$ 1,359,698**	**$ 795,377**
EXPENDITURES						
M & O	$ 650	$ 211,952	$ 124,001	$ 430,445	$ 394,327	$ 474,780
Capital	-	43,197	381,906	-	366,994	79,977
TOTAL EXPENDITURES	**$ 650**	**$ 255,149**	**$ 505,907**	**$ 430,445**	**$ 761,321**	**$ 554,757**
TOTAL APPROPRIATIONS	**$ 650**	**$ 255,149**	**$ 505,907**	**$ 430,445**	**$ 761,321**	**$ 554,757**
ENDING BALANCE	**$ 1,422,127**	**$ 1,380,940**	**$ 1,108,011**	**$ 876,566**	**$ 598,377**	**$ 240,620**

Collin County

Adopted Drug Court/Specialty Court Program Fund Summary

FY 2017

Fund set up to account for participation fees paid by defendants required to maintain testing throughout their probation period, and the expenditures for the program.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 240,315	$ 219,175	$ 206,339	$ 211,119	$ 211,119	$ 242,142
REVENUE						
Charges for Services/Fees	$ 91,833	$ 85,480	$ 94,983	$ 55,000	$ 103,065	$ 60,800
Fines	838	298	-	-	-	-
Interest/Rental Revenue	271	116	225	-	1,736	-
TOTAL REVENUES	**$ 92,942**	**$ 85,894**	**$ 95,208**	**$ 55,000**	**$ 104,801**	**$ 60,800**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 333,257**	**$ 305,069**	**$ 301,547**	**$ 266,119**	**$ 315,920**	**$ 302,942**
EXPENDITURES						
Training & Travel	$ 3,010	$ 5,140	$ 3,074	$ 8,500	$ 5,899	$ 13,000
M & O	107,592	91,495	85,717	166,080	67,879	196,496
TOTAL EXPENDITURES	**$ 110,602**	**$ 96,635**	**$ 88,791**	**$ 174,580**	**$ 73,778**	**$ 209,496**
Transfer-Out	$ 3,480	$ 2,095	$ 1,637	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 114,082**	**$ 98,730**	**$ 90,428**	**$ 174,580**	**$ 73,778**	**$ 209,496**
ENDING BALANCE	**$ 219,175**	**$ 206,339**	**$ 211,119**	**$ 91,539**	**$ 242,142**	**$ 93,446**

Collin County
Adopted County Courts Technology Fund Summary
FY 2017

Fund used to account for fees paid by defendants in county courts to be used to fund costs of education and training regarding technological enhancements and for maintenance of technological enhancements.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 54,552	$ 91,353	$ 139,764	$ 189,759	$ 189,759	$ 241,165
REVENUE						
Charges for Services/Fees	$ 36,713	$ 51,225	$ 55,625	$ 41,000	$ 55,512	$ 43,000
Interest/Rental Revenue	88	43	158	-	-	-
TOTAL REVENUES	**$ 36,801**	**$ 51,268**	**$ 55,783**	**$ 41,000**	**$ 55,512**	**$ 43,000**
TOTAL RESOURCES	**$ 91,353**	**$ 142,621**	**$ 195,547**	**$ 230,759**	**$ 245,271**	**$ 284,165**
EXPENDITURES						
M & O	$ -	$ 2,857	$ 5,788	$ 1,568	$ 4,106	$ 1,568
TOTAL EXPENDITURES	**$ -**	**$ 2,857**	**$ 5,788**	**$ 1,568**	**$ 4,106**	**$ 1,568**
TOTAL APPROPRIATIONS	**$ -**	**$ 2,857**	**$ 5,788**	**$ 1,568**	**$ 4,106**	**$ 1,568**
ENDING BALANCE	**$ 91,353**	**$ 139,764**	**$ 189,759**	**$ 229,191**	**$ 241,165**	**$ 282,597**

Collin County
Adopted District Courts Technology Fund Summary
FY 2017

Fund used to account for fees paid by defendants in district courts to be used to fund costs of education and training regarding technological enhancements and for maintenance of technological enhancements.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 17,589	$ 42,768	$ 87,815	$ 138,319	$ 138,319	$ 189,150
REVENUE						
Charges for Services/Fees	$ 25,141	$ 48,138	$ 51,762	$ 24,000	$ 52,691	$ 35,000
Interest/Rental Revenue	38	25	109	-	-	-
TOTAL REVENUES	**$ 25,179**	**$ 48,163**	**$ 51,871**	**$ 24,000**	**$ 52,691**	**$ 35,000**
TOTAL RESOURCES	**$ 42,768**	**$ 90,931**	**$ 139,686**	**$ 162,319**	**$ 191,010**	**$ 224,150**
EXPENDITURES						
M & O	$ -	$ 3,116	$ 1,367	$ 3,090	$ 1,860	$ 2,016
TOTAL EXPENDITURES	**$ -**	**$ 3,116**	**$ 1,367**	**$ 3,090**	**$ 1,860**	**$ 2,016**
TOTAL APPROPRIATIONS	**$ -**	**$ 3,116**	**$ 1,367**	**$ 3,090**	**$ 1,860**	**$ 2,016**
ENDING BALANCE	**$ 42,768**	**$ 87,815**	**$ 138,319**	**$ 159,229**	**$ 189,150**	**$ 222,134**

Collin County
Adopted Probate Contributions Fund Summary
FY 2017

Fund used to account for return of funds from the state regarding payment of fees collected in excess of the state salary supplements and may be used only for court-related purposes for the support of statutory probate courts.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 285,382	$ 316,010	$ 386,760	$ 448,782	$ 448,782	$ 528,966
REVENUE						
Intergovernmental Revenue	$ 40,000	$ 80,922	$ 72,239	$ 40,000	$ 78,111	$ 40,000
Interest/Rental Revenue	327	128	383	-	2,073	100
TOTAL REVENUES	**$ 40,327**	**$ 81,050**	**$ 72,622**	**$ 40,000**	**$ 80,184**	**$ 40,100**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 325,709**	**$ 397,060**	**$ 459,382**	**$ 488,782**	**$ 528,966**	**$ 569,066**
EXPENDITURES						
Personnel	$ 9,699	$ 10,300	$ 10,600	$ 57,562	$ -	$ 63,189
Training & Travel	-	-	-	10,451	-	10,451
M & O	-	-	-	1,900	-	1,900
TOTAL EXPENDITURES	**$ 9,699**	**$ 10,300**	**$ 10,600**	**$ 69,913**	**$ -**	**$ 75,540**
TOTAL APPROPRIATIONS	**$ 9,699**	**$ 10,300**	**$ 10,600**	**$ 69,913**	**$ -**	**$ 75,540**
ENDING BALANCE	**$ 316,010**	**$ 386,760**	**$ 448,782**	**$ 418,869**	**$ 528,966**	**$ 493,526**

Collin County

Adopted District Clerk Court Records Preservation Fund Summary

FY 2017

Fund used to account for fees paid in each civil case filed in a district court to be used only to digitize court records to preserve them from natural disasters.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 237,119	$ 322,396	$ 324,982	$ 415,354	$ 415,354	$ 407,198
REVENUE						
Charges for Services/Fees	$ 84,961	$ 84,909	$ 90,026	$ 70,000	$ 91,844	$ 70,000
Interest/Rental Revenue	316	120	346	-	-	-
TOTAL REVENUES	**$ 85,277**	**$ 85,029**	**$ 90,372**	**$ 70,000**	**$ 91,844**	**$ 70,000**
TOTAL RESOURCES	**$ 322,396**	**$ 407,425**	**$ 415,354**	**$ 485,354**	**$ 507,198**	**$ 477,198**
EXPENDITURES						
M & O	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Transfer-Out	$ -	$ 82,443	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ -**	**$ 82,443**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**
ENDING BALANCE	**$ 322,396**	**$ 324,982**	**$ 415,354**	**$ 385,354**	**$ 407,198**	**$ 377,198**

Collin County
Adopted Debt Service Fund Summary
FY 2017

Fund used to account for property tax revenues restricted to be used to meet the county's debt obligation.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ -	$ 9,957,970	$ 11,858,205	$ 17,005,175	$ 17,005,175	$ 18,888,082
REVENUE						
Current Taxes	48,369,950	$ 44,980,945	$ 49,505,955	$ 51,942,474	$ 52,758,971	$ 58,475,904
Delinquent Taxes and Interest	728,694	602,902	865,023	817,785	981,353	920,648
Intergovernmental Revenue	300,053	145,556	436,198	319,560	292,522	-
Interest	286,702	7,419	29,928	12,000	102,688	70,000
TOTAL REVENUES	**$ 49,685,399**	**$ 45,736,822**	**$ 50,837,104**	**$ 53,091,819**	**$ 54,135,534**	**$ 59,466,552**
Other Financing Sources	$ 56,894,445	$ 23,502,797	$ 30,533,093	$ -	$ 27,701,315	$ -
TOTAL RESOURCES	**$ 106,579,844**	**$ 79,197,589**	**$ 93,228,402**	**$ 70,096,994**	**$ 98,842,024**	**$ 78,354,634**
EXPENDITURES						
Debt Service	$ 96,621,874	$ 67,339,384	$ 76,223,227	$ 52,293,608	$ 79,953,942	$ 58,641,714
TOTAL EXPENDITURES	**$ 96,621,874**	**$ 67,339,384**	**$ 76,223,227**	**$ 52,293,608**	**$ 79,953,942**	**$ 58,641,714**
TOTAL APPROPRIATIONS	**$ 96,621,874**	**$ 67,339,384**	**$ 76,223,227**	**$ 52,293,608**	**$ 79,953,942**	**$ 58,641,714**
ENDING BALANCE	**$ 9,957,970**	**$ 11,858,205**	**$ 17,005,175**	**$ 17,803,386**	**$ 18,888,082**	**$ 19,712,920**

**All Debt Service Funds were combined into Fund 0399 in FY2013*

Collin County
Adopted Permanent Improvement Fund Summary
FY 2017

Fund used to account for property tax revenues and expenditures associated with permanent improvement projects.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 27,389,647	$ 28,692,077	$ 27,175,237	$ 26,248,829	$ 26,248,829	$ 24,322,300
REVENUE						
Current Taxes	$ -	$ -	$ -	$ -	$ -	$ 3,178,039
Delinquent Taxes and Interest	-	-	-	-	-	50,036
Interest/Rental Revenue	$ 20,401	$ 14,869	$ 15,682	$ 12,000	$ 45,542	$ 20,000
TOTAL REVENUES	**$ 20,401**	**$ 14,869**	**$ 15,682**	**$ 12,000**	**$ 45,542**	**$ 3,248,075**
Transfer-In	$ 3,458,762	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 30,868,810**	**$ 28,706,946**	**$ 27,190,919**	**$ 26,260,829**	**$ 26,294,371**	**$ 27,570,375**
EXPENDITURES						
M & O	$ 411,749	$ 849,908	$ 327,189	$ 111,875	$ 545,619	$ 111,500
Capital	1,764,984	681,801	614,901	2,869,000	1,426,452	2,693,000
TOTAL EXPENDITURES	**$ 2,176,733**	**$ 1,531,709**	**$ 942,090**	**$ 2,980,875**	**$ 1,972,071**	**$ 2,804,500**
TOTAL APPROPRIATIONS	**$ 2,176,733**	**$ 1,531,709**	**$ 942,090**	**$ 2,980,875**	**$ 1,972,071**	**$ 2,804,500**
ENDING BALANCE	**$ 28,692,077**	**$ 27,175,237**	**$ 26,248,829**	**$ 23,279,954**	**$ 24,322,300**	**$ 24,765,875**
R - Outer Loop						15,463,570
FUND BALANCE AFTER RESERVES						**$ 9,302,305**

Collin County
Adopted Liability Insurance Fund Summary
FY 2017

Internal service fund to account for liability insurance coverage for losses due to theft, mysterious disappearance, and damage or destruction of assets.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 2,042,377	$ 2,001,653	$ 2,020,878	$ 1,554,398	$ 1,554,398	$ 2,224,637
REVENUE						
Interest/Rental Revenue	$ 3,399	$ 2,777	$ 1,889	$ 700	$ 10,420	$ 3,500
Premiums	950,000	1,010,000	450,000	1,565,000	1,567,347	1,565,000
Other	-	-	-	-	-	-
TOTAL REVENUES	**$ 953,399**	**$ 1,012,777**	**$ 451,889**	**$ 1,565,700**	**$ 1,577,767**	**$ 1,568,500**
TOTAL RESOURCES	**$ 2,995,776**	**$ 3,014,430**	**$ 2,472,767**	**$ 3,120,098**	**$ 3,132,165**	**$ 3,793,137**
EXPENDITURES						
Capital	$ 5,975	$ -	$ -	$ -	$ -	$ -
Administration Fees	-	-	-	20,000	-	15,000
Benefits	988,148	993,552	918,369	1,545,000	907,528	1,550,000
TOTAL EXPENDITURES	**$ 994,123**	**$ 993,552**	**$ 918,369**	**$ 1,565,000**	**$ 907,528**	**$ 1,565,000**
TOTAL APPROPRIATIONS	**$ 994,123**	**$ 993,552**	**$ 918,369**	**$ 1,565,000**	**$ 907,528**	**$ 1,565,000**
ENDING BALANCE	**$ 2,001,653**	**$ 2,020,878**	**$ 1,554,398**	**$ 1,555,098**	**$ 2,224,637**	**$ 2,228,137**

Collin County
Adopted Workers Compensation Fund Summary
FY 2017

Internal service fund established to account for a self-insurance program providing medical and indemnity payments as required by law for on-the job related injuries up to a stop loss amount. The plan is administered by a third party.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 127,616	$ 359,844	$ 688,470	$ 571,280	$ 571,280	$ 1,142,105
REVENUE						
Interest/Rental Revenue	$ 1,969	$ 449	$ 1,303	$ 300	$ 7,281	$ 3,000
Premiums	710,000	710,000	238,683	885,000	991,048	885,000
TOTAL REVENUES	**$ 711,969**	**$ 710,449**	**$ 239,986**	**$ 885,300**	**$ 998,329**	**$ 888,000**
TOTAL RESOURCES	**$ 839,585**	**$ 1,070,293**	**$ 928,456**	**$ 1,456,580**	**$ 1,569,609**	**$ 2,030,105**
EXPENDITURES						
Administration Fees	$ 33,827	$ -	$ -	$ 50,000	$ -	$ 50,000
Benefits	445,914	381,823	357,176	835,000	427,504	835,000
TOTAL EXPENDITURES	**$ 479,741**	**$ 381,823**	**$ 357,176**	**$ 885,000**	**$ 427,504**	**$ 885,000**
TOTAL APPROPRIATIONS	**$ 479,741**	**$ 381,823**	**$ 357,176**	**$ 885,000**	**$ 427,504**	**$ 885,000**
ENDING BALANCE	**$ 359,844**	**$ 688,470**	**$ 571,280**	**$ 571,580**	**$ 1,142,105**	**$ 1,145,105**

Collin County
Adopted Unemployment Insurance Fund Summary
FY 2017

Internal service fund established to account for the unemployment compensation program administered by the Texas Employment Commission.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 617,239	$ 617,203	$ 637,985	$ 691,110	$ 691,110	$ 731,290
REVENUE						
Interest/Rental Revenue	$ 671	$ 270	$ 647	$ 200	$ 3,096	$ 1,200
Premiums	81,589	83,320	86,499	90,200	89,781	172,966
TOTAL REVENUES	**$ 82,260**	**$ 83,590**	**$ 87,146**	**$ 90,400**	**$ 92,877**	**$ 174,166**
TOTAL RESOURCES	**$ 699,499**	**$ 700,793**	**$ 725,131**	**$ 781,510**	**$ 783,987**	**$ 905,456**
EXPENDITURES						
Benefits	$ 82,296	$ 62,808	$ 34,021	$ 172,000	$ 52,697	$ 172,000
TOTAL EXPENDITURES	**$ 82,296**	**$ 62,808**	**$ 34,021**	**$ 172,000**	**$ 52,697**	**$ 172,000**
TOTAL APPROPRIATIONS	**$ 82,296**	**$ 62,808**	**$ 34,021**	**$ 172,000**	**$ 52,697**	**$ 172,000**
ENDING BALANCE	**$ 617,203**	**$ 637,985**	**$ 691,110**	**$ 609,510**	**$ 731,290**	**$ 733,456**

Collin County
Adopted Insurance Claim Fund Summary
FY 2017

Internal service fund established to account for the County's group health and dental insurance. The County insurance plan is administered by a third-party.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 3,006,336	$ 1,859,106	$ 1,602,110	$ 2,442,401	$ 2,442,401	$ 2,531,596
REVENUE						
Interest/Rental Revenue	$ 7,346	$ 4,426	$ 5,960	$ 4,000	$ 12,856	$ 7,000
Employer Contribution	16,328,653	16,936,189	20,768,109	18,039,558	22,887,301	21,322,691
Employee Contributions	3,652,121	3,620,069	3,610,747	3,600,000	3,439,093	3,600,000
Other	470,405	469,269	762,615	500,000	964,922	450,000
TOTAL REVENUES	**$ 20,458,525**	**$ 21,029,953**	**$ 25,147,431**	**$ 22,143,558**	**$ 27,304,172**	**$ 25,379,691**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 23,464,861**	**$ 22,889,059**	**$ 26,749,541**	**$ 24,585,959**	**$ 29,746,573**	**$ 27,911,287**
EXPENDITURES						
Personnel	$ 205,823	$ 200,944	$ 192,308	$ 217,405	$ 220,274	$ 228,409
Training & Travel	2,387	556	1,494	6,500	2,014	8,000
Administration Fees	2,437,538	2,370,301	2,589,290	2,400,000	2,912,258	2,800,000
Other	18,960,007	18,715,148	21,524,048	18,753,065	24,080,432	23,000,000
TOTAL EXPENDITURES	**$ 21,605,755**	**$ 21,286,949**	**$ 24,307,140**	**$ 21,376,970**	**$ 27,214,978**	**$ 26,036,409**
TOTAL APPROPRIATIONS	**$ 21,605,755**	**$ 21,286,949**	**$ 24,307,140**	**$ 21,376,970**	**$ 27,214,978**	**$ 26,036,409**
ENDING BALANCE	**$ 1,859,106**	**$ 1,602,110**	**$ 2,442,401**	**$ 3,208,989**	**$ 2,531,596**	**$ 1,874,878**

Collin County
Adopted Animal Safety Fund Summary
FY 2017

Internal service fund used to account for animal shelter and control services for the County as well as other cities within the County.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ (15,831)	$ 514,819	$ 1,019,417	$ 1,236,503	$ 1,236,503	$ 1,234,688
REVENUE						
Charges for Services/Fees	$ 1,469,085	$ 1,512,693	$ 1,407,313	$ 1,380,000	$ 1,184,727	$ 1,380,000
Interest/Rental Revenue	802	538	1,222	600	4,992	2,200
Miscellaneous	105,942	130,054	6,082	(114)	3,214	-
Sale of Assets	-	1,804	-	-	(113)	-
TOTAL REVENUES	**$ 1,575,829**	**$ 1,645,089**	**$ 1,414,617**	**$ 1,380,486**	**$ 1,192,820**	**$ 1,382,200**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 1,559,998**	**$ 2,159,908**	**$ 2,434,034**	**$ 2,616,989**	**$ 2,429,323**	**$ 2,616,888**
EXPENDITURES						
Personnel	$ 687,660	$ 703,420	$ 737,933	$ 745,778	$ 774,477	$ 760,005
Training & Travel	4,583	3,230	7,105	12,044	5,232	12,044
M & O	343,335	360,104	244,564	392,537	272,877	384,951
Capital	9,601	73,737	166,717	116,000	142,049	14,000
TOTAL EXPENDITURES	**$ 1,045,179**	**$ 1,140,491**	**$ 1,156,319**	**$ 1,266,359**	**$ 1,194,635**	**$ 1,171,000**
Adj for Full Accrual			$ 41,212			$ -
TOTAL APPROPRIATIONS	**$ 1,045,179**	**$ 1,140,491**	**$ 1,197,531**	**$ 1,266,359**	**$ 1,194,635**	**$ 1,171,000**
ENDING BALANCE	**$ 514,819**	**$ 1,019,417**	**$ 1,236,503**	**$ 1,350,630**	**$ 1,234,688**	**$ 1,445,888**

**Negative Fund Balance in FY2013 due to liability to Permanent Improvement Fund for Facility and Equipment.*

Collin County
Adopted CPS Board Fund Summary
FY 2017

State Agency Fund established to account for the County contribution to the Child Protective Services Board.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 ADOPTED
BEGINNING BALANCE	$ 2,998	$ -	$ 4,526	$ 7,722	$ 7,722	$ 22,295
REVENUE						
Interest/Rental Revenue	$ 41	$ 24	$ 88	$ 50	$ 91	$ 50
Other	-	75	-	-	-	-
TOTAL REVENUES	**$ 41**	**$ 99**	**$ 88**	**$ 50**	**$ 91**	**$ 50**
Transfer-In	$ 42,638	$ 48,862	$ 48,000	$ 48,000	$ 48,000	$ 48,000
TOTAL RESOURCES	**$ 45,677**	**$ 48,961**	**$ 52,614**	**$ 55,772**	**$ 55,813**	**$ 70,345**
EXPENDITURES						
Training & Travel	$ 6,398	$ 2,000	$ -	$ -	$ -	$ 7,500
M & O	39,279	42,435	44,892	46,330	33,518	38,830
TOTAL EXPENDITURES	**$ 45,677**	**$ 44,435**	**$ 44,892**	**$ 46,330**	**$ 33,518**	**$ 46,330**
TOTAL APPROPRIATIONS	**$ 45,677**	**$ 44,435**	**$ 44,892**	**$ 46,330**	**$ 33,518**	**$ 46,330**
ENDING BALANCE	**$ -**	**$ 4,526**	**$ 7,722**	**$ 9,442**	**$ 22,295**	**$ 24,015**