Collin County

FY 2018

Adopted Budget

Numbers Only Version

COLLIN
COUNTY

The following document is a numbers only version of the FY 2018 Adopted Budget. This document does not meet GFOA standards. The final document will be published on December 17, 2017.

Due to the passage of SB 656 during the 83th 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 $5,130,883 which is 2.48 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$9,515,072.12.

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

FOR:

Keith Self, County Judge

Chris Hill, Commissioner Pct 3

Susan Fletcher, Commissioner Pct 1

Duncan Webb, Commissioner Pct 4

Cheryl Williams, Commissioner Pct 2

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Comparison

Property Tax Rate	FY 2017	FY 2018
General Fund	$0.149795	$0.136477
Road & Bridge Fund	$0.004000	---
Permanent Improvement Fund	$0.003000	$0.002319
Total Maintenance & Operating Tax Rate	$0.153195	$0.138796
Debt Service Fund	$0.055200	$0.053450
Total Property Tax Rate	$0.208395	$0.192246
Effective Tax Rate	$0.208395	$0.192246
Effective Maintenance & Operating Tax Rate	$0.157270	$0.141332
Rollback Tax Rate	$0.225051	$0.206088

The debt obligation for Collin County secured by property taxes: $448,111,720.

COUNTY OF COLLIN

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2018
OCTOBER 1, 2017 – SEPTEMBER 30, 2018

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

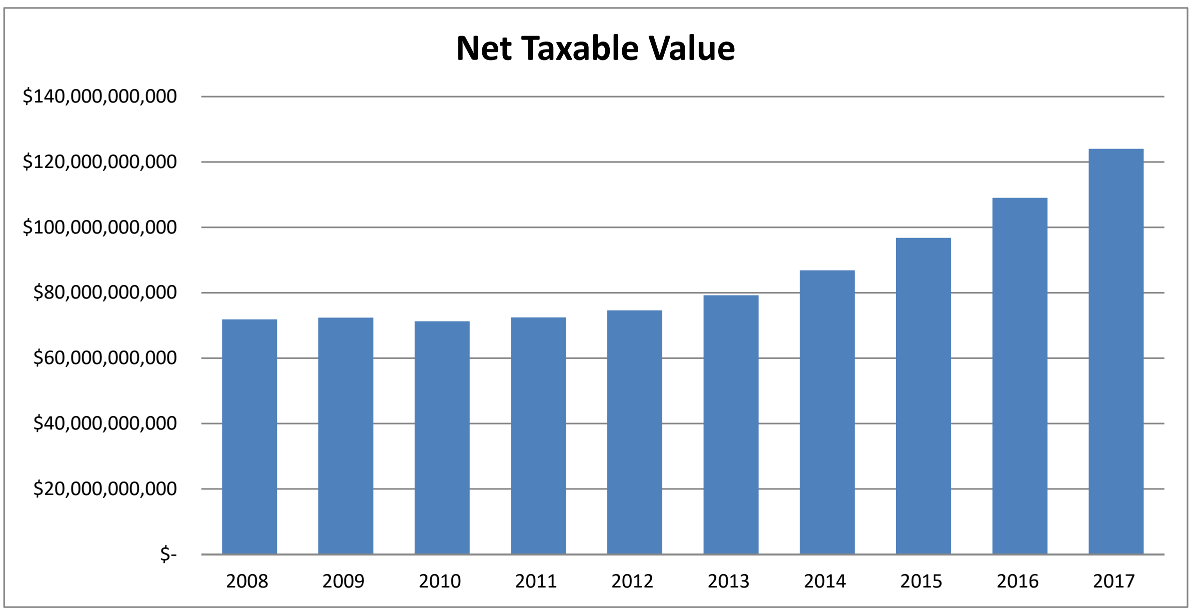
PREPARED BY THE BUDGET & FINANCE OFFICE

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

Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
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%	$ 108,308,828,437	12.6%
2017	$ 124,035,906,716	13.8%	$ 122,381,579,506	13.0%



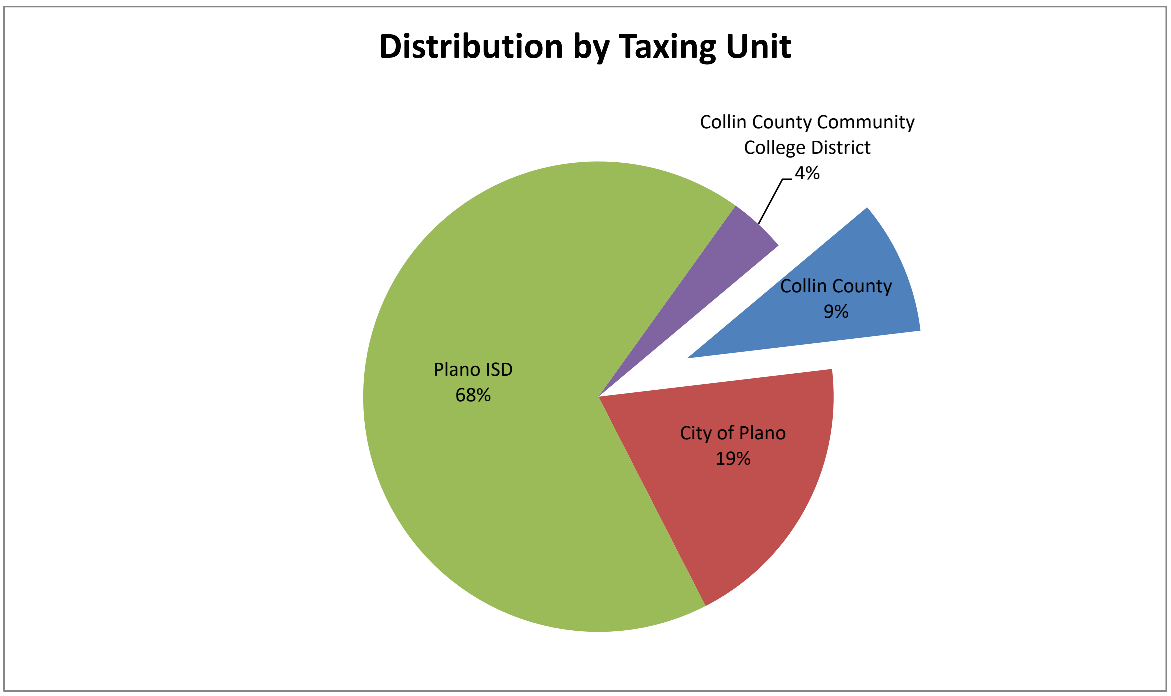
NOTES:

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 $344,382 according to statistics compiled by the Central Appraisal District of Collin County.

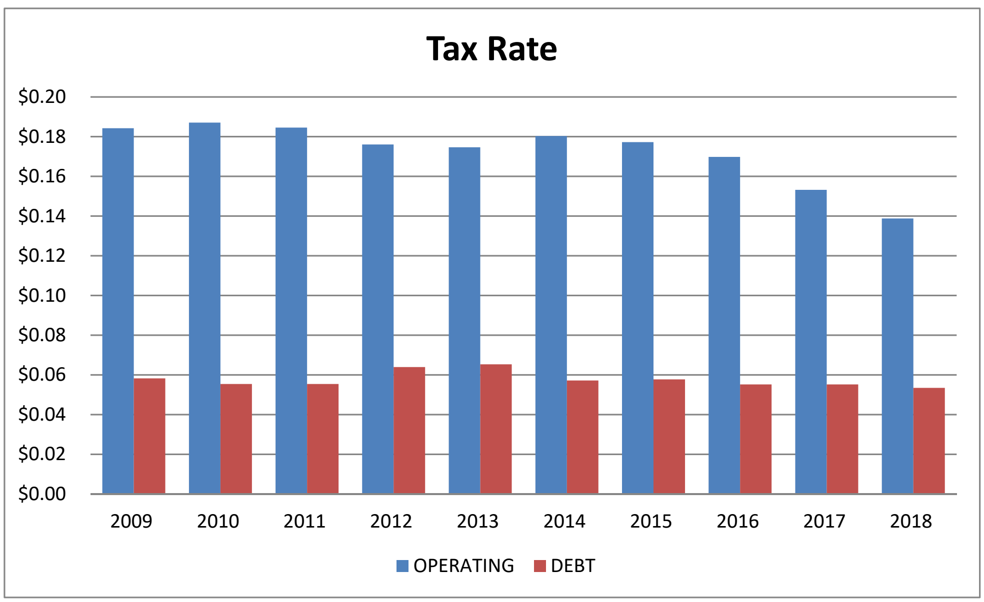
TAXING UNIT	TAX RATE	AVERAGE TAXES
Collin County	$0.1922460	$628.96
City of Plano	$0.4686000	$1,318.57
Plano ISD	$1.4390000	$4,595.91
Collin County Community College District	$0.0798100	$270.86
Total	$2.1796560	$6,814.30



Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT	TOTAL
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
2018	$ 0.138796	$ 0.053450	$ 0.192246



Tax Rate Distribution

By Fund

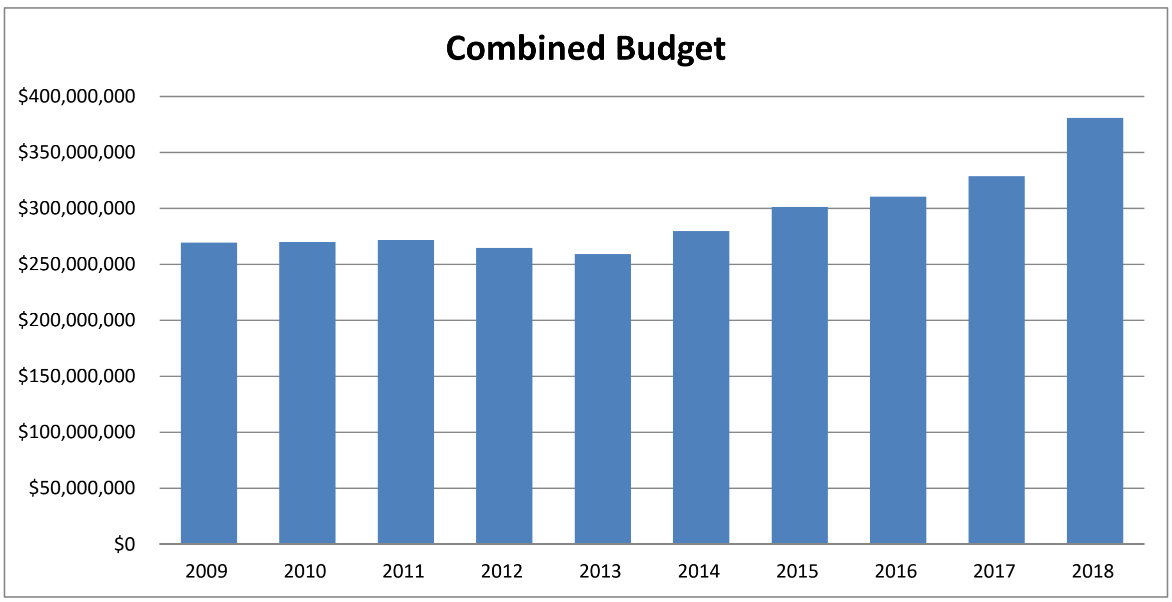
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.136477	$ 166,592,157
Road & Bridge Fund	010	$ -	$ -
Permanent Improvement Fund	499	$ 0.002319	$ 2,829,355
		$ 0.138796	$ 169,421,512
DEBT TAX RATE			
Debt Service Fund	399	$ 0.053450	$ 65,213,003
		$ 0.053450	$ 65,213,003
TOTAL TAX RATE		**$ 0.192246**	**$ 234,634,515**

Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
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%
2018	$ 380,933,662	15.9%

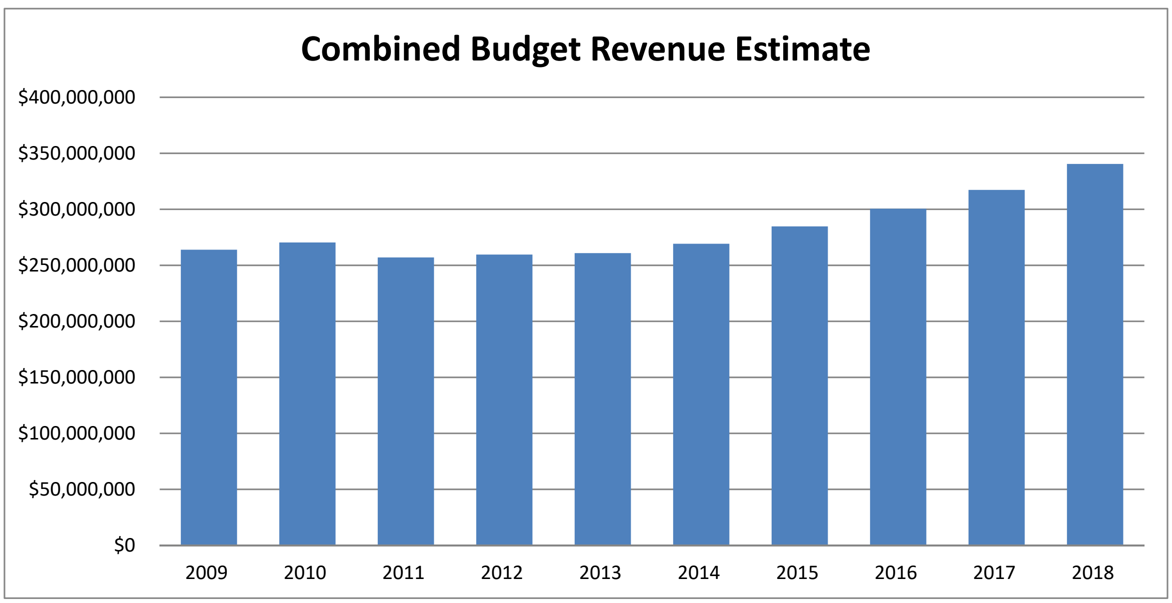


Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
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%
2018	$ 340,484,495	7.3%

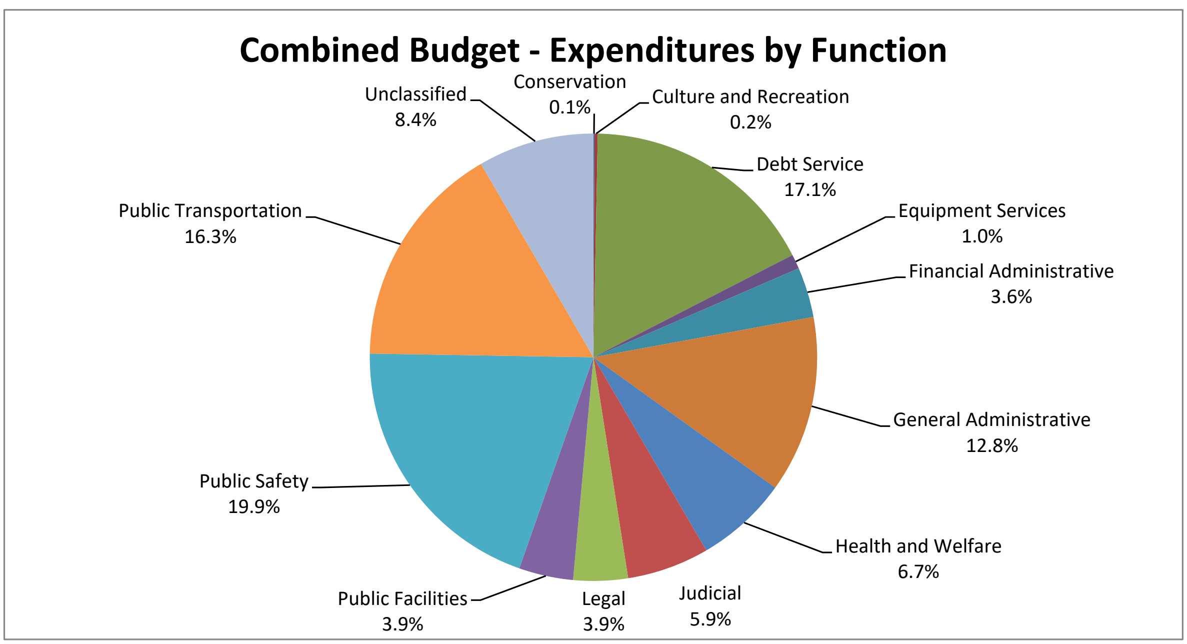


Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD*	FY 2018 ADPOPTED
Conservation	$ 243,372	$ 315,744	$ 284,484	$ 297,749
Culture and Recreation	$ 950,131	$ 928,526	$ 898,918	$ 883,288
Debt Service	$ 54,165,101	$ 58,641,714	$ 59,387,552	$ 65,290,931
Equipment Services	$ 3,895,158	$ 4,448,829	$ 3,308,421	$ 3,955,853
Financial Administrative	$ 11,821,225	$ 12,677,531	$ 11,267,704	$ 13,820,863
General Administrative	$ 39,388,698	$ 52,155,460	$ 47,405,245	$ 48,715,261
Health and Welfare	$ 23,035,921	$ 23,306,538	$ 22,297,549	$ 25,429,350
Judicial	$ 19,607,073	$ 20,997,382	$ 18,723,272	$ 22,623,662
Legal	$ 12,420,393	$ 13,891,620	$ 12,124,263	$ 14,986,466
Public Facilities	$ 12,245,504	$ 15,358,242	$ 13,255,284	$ 14,937,313
Public Safety	$ 64,190,821	$ 69,895,362	$ 67,603,888	$ 75,757,187
Public Transportation	$ 22,346,171	$ 28,683,449	$ 36,480,363	$ 62,268,778
Unclassified	$ 55,975,567	$ 27,456,409	$ 32,501,833	$ 31,966,961
	$ 320,285,136	$ 328,756,806	$ 325,538,776	$ 380,933,662



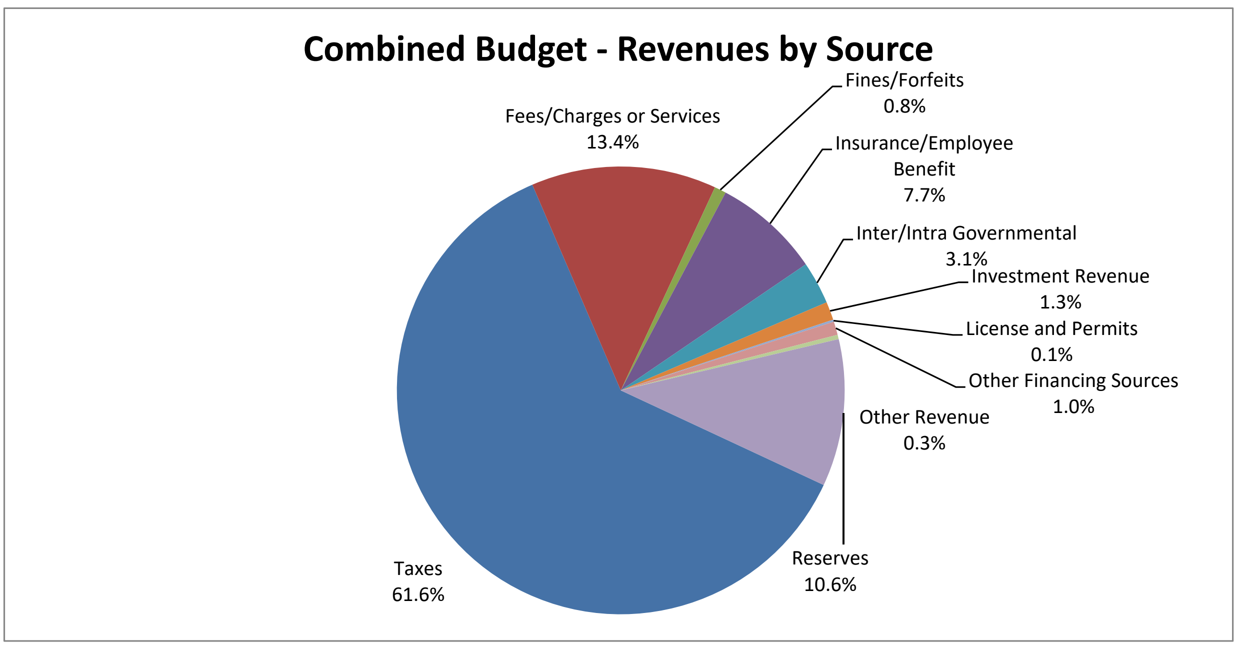
*FY 2017 YTD as of 09/26/2017

Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD*	FY 2018 ADOPTED
Taxes	$ 219,528,889	$ 224,318,124	$ 228,040,567	$ 234,634,515
Fees/Charges or Services	$ 50,077,951	$ 43,889,371	$ 49,752,066	$ 50,957,560
Fines/Forfeits	$ 3,227,168	$ 3,316,400	$ 2,810,891	$ 3,222,000
Insurance/Employee Benefit	$ 32,773,836	$ 27,545,657	$ 34,612,617	$ 29,419,246
Inter/Intra Governmental	$ 15,800,119	$ 11,777,866	$ 14,558,811	$ 11,761,463
Investment Revenue	$ 4,572,740	$ 3,839,097	$ 4,896,727	$ 5,021,811
License and Permits	$ 630,265	$ 635,000	$ 599,678	$ 570,000
Other Financing Sources	$ 30,424,164	$ 1,248,000	$ 2,096,002	$ 3,698,000
Other Revenue	$ 2,008,554	$ 723,500	$ 1,894,075	$ 1,199,900
Reserves	$ -	$ 11,463,791	$ -	$ 40,471,616
	$ 359,043,686	$ 328,756,806	$ 339,261,434	$ 380,956,111



*FY 2017 YTD as of 09/26/2017

Combined Budget

Revenues and Expenditures

(Excludes Bond Funds)

	OPERATING FUNDS				
	GENERAL FUND FY 2018 ADOPTED	ROAD & BRIDGE FUND FY 2018 ADOPTED	PERMANENT IMPROVEMENT FUND FY 2018 ADOPTED	DEBT SERVICE FUND FY 2018 ADOPTED	ALL FUNDS FY 2018 ADOPTED
REVENUES					
Taxes	$ 166,592,157	$ -	$ 2,829,355	$ 65,213,003	$ 234,634,515
Fees/Charges or Services	$ 19,511,667	$ 19,696,000	$ -	$ -	$ 50,957,560
Fines/Forfeits	$ 1,405,000	$ 1,817,000	$ -	$ -	$ 3,222,000
Insurance/Employee Benefit	$ -	$ -	$ -	$ -	$ 29,419,246
Inter/Intra Governmental	$ 6,150,962	$ -	$ -	$ 297,719	$ 11,761,463
Investment Revenue	$ 2,083,200	$ 300,000	$ 98,000	$ 260,000	$ 5,021,811
License and Permits	$ 565,000	$ 5,000	$ -	$ -	$ 570,000
Other Financing Sources	$ -	$ -	$ -	$ -	$ 3,698,000
Other Revenue	$ 283,600	$ 75,300	$ -	$ -	$ 1,199,900
Reserves/Fund Balance	$ 40,471,616	$ 2,419,513	$ (98,164)	$ (479,791)	$ 40,471,616
TOTAL REVENUES	**$ 237,063,202**	**$ 24,312,813**	**$ 2,829,191**	**$ 65,290,931**	**$ 380,956,111**
EXPENDITURES BY FUNCTION					
Conservation	$ 253,714	$ 44,035	$ -	$ -	$ 297,749
Culture and Recreation	$ 883,288	$ -	$ -	$ -	$ 883,288
Debt Service	$ -	$ -	$ -	$ 65,290,931	$ 65,290,931
Equipment Services	$ 3,955,853	$ -	$ -	$ -	$ 3,955,853
Financial Administrative	$ 13,820,863	$ -	$ -	$ -	$ 13,820,863
General Administrative	$ 42,756,384	$ -	$ -	$ -	$ 48,715,261
Health and Welfare	$ 18,520,971	$ -	$ -	$ -	$ 25,429,350
Judicial	$ 21,111,849	$ -	$ -	$ -	$ 22,623,662
Legal	$ 14,862,845	$ -	$ -	$ -	$ 14,986,466
Public Facilities	$ 11,740,823	$ -	$ 2,829,191	$ -	$ 14,937,313
Public Safety	$ 67,448,205	$ -	$ -	$ -	$ 75,757,187
Public Transportation	$ 38,000,000	$ 24,268,778	$ -	$ -	$ 62,268,778
Unclassified	$ 3,698,000	$ -	$ -	$ -	$ 31,966,961
TOTAL EXPENDITURES	**$ 237,052,795**	**$ 24,312,813**	**$ 2,829,191**	**$ 65,290,931**	**$ 380,933,662**

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 YTD ACTUAL*	FY 2018 ADOPTED
001 General Fund	**$ 151,808,023.10**	**$ 165,978,108.59**	**$ 172,461,506.00**	**$ 237,052,795.00**
002 Housing Finance Corp Fund	$ 438,949.59	$ -	$ 110,000.00	$ -
003 Records Archive Fund	$ 917,424.66	$ 416,244.77	$ -	$ 500,000.00
005 District Courts Technology Fund	$ -	$ 99,999.98	$ 115,280.00	$ 100,000.00
010 Road And Bridge Fund	**$ 17,470,678.27**	**$ 17,697,595.76**	**$ 17,747,881.00**	**$ 24,312,813.00**
013 Judicial Appellate Fund	$ 68,756.68	$ 71,418.75	$ -	$ 75,400.00
015 Court Reporters Fund	$ 242,379.07	$ 326,016.73	$ 212,689.00	$ 264,000.00
017 Tax A/C Motor Vehicle Tax Fund	$ -	$ 1,758.25	$ -	$ -
021 Law Library Fund	$ 362,631.32	$ 362,242.48	$ 352,105.00	$ 400,170.00
025 Co Clrk Rec Mgmt & Pres Fund	$ 537,617.52	$ 508,846.60	$ 580,553.00	$ 1,726,086.00
026 Dist Clrk Rec Mgmt & Pres Fund	$ 119,046.69	$ 118,131.69	$ 116,756.00	$ 135,593.00
028 Justice Court Technology Fund	$ 44,146.83	$ 304,654.80	$ 44,242.00	$ 145,949.00
029 Courthouse Security Fund	$ 649,885.85	$ 687,697.31	$ 653,021.00	$ 751,283.00
031 Economic Development 2001 Fund	$ 222,288.44	$ 85,806.79	$ 70,389.00	$ 147,977.00
033 Contract Elections Fund	$ 88,709.26	$ 974,402.72	$ 527,043.00	$ 632,561.00
036 Sheriff Forfeiture Fund	$ 34,685.01	$ 42,055.40	$ 174,096.00	$ -
037 Dist. Attorney Forfeiture Fund	$ 48,760.00	$ 30,855.82	$ 15,006.00	$ -
038 DA Service Fee Fund	$ 32,692.67	$ 34,120.07	$ 4,817.00	$ -
040 Healthcare Foundation Fund	$ 3,122,130.58	$ 3,467,966.90	$ 3,284,186.00	$ 4,506,295.00
044 County Rec Mgmt & Pres Fund	$ 505,906.16	$ 761,321.20	$ 507,106.00	$ 434,380.00
049 DA Pretrial Intervntn Prg Fund	$ -	$ 67,100.00	$ 42,979.00	$ 123,621.00
050 Drug Court Program Fund	$ 90,427.67	$ 73,773.35	$ 96,834.00	$ 209,496.00
051 SCAAP Fund	$ 598,516.94	$ 610,104.54	$ -	$ -
052 County Courts Tech Fund	$ 5,788.14	$ 4,105.61	$ 745.00	$ 1,568.00
053 District Courts Tech Fund	$ 1,366.50	$ 1,859.94	$ 5,320.00	$ 2,016.00
054 Probate Contributions Fund	$ 10,600.00	$ -	$ 27,338.00	$ 77,621.00
056 District Ck Court Records Preservation Fund	$ -	$ 99,999.98	$ 99,699.00	$ 100,000.00
057 DA Apportionment Fund	$ -	$ 23,270.00	$ 20,221.00	$ -
058 Justice Crt Bldg Security Fund	$ 13,273.46	$ -	$ -	$ -
060 DA Federal Treasury Forfeiture Fund	$ 6,722.20	$ -	$ 48,662.00	$ -
101 Federal Grants Fund	$ 175,591.03	$ 261,855.17	$ 245,268.00	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 YTD ACTUAL*	FY 2018 ADOPTED
102 Public Health Emerg Prepd Fund	$ 602,517.46	$ 672,187.38	$ 487,561.00	$ 625,723.00
103 Federal Homeland Sec Grnt Fund	$ 239,266.97	$ 370,352.66	$ 261,590.00	$ -
104 City Readiness Initiative Fund	$ 109,062.96	$ 130,455.01	$ 104,566.00	$ -
108 Healthcare Grants Fund	$ 2,054,061.95	$ 2,093,887.96	$ 1,938,450.00	$ 1,913,540.00
112 CPS Board Grants Fund	$ 30,243.56	$ 42,084.33	$ 32,134.00	$ -
121 2012 Justice Assist Grant Fund	$ 8,406.26	$ -	$ -	$ -
122 2013 Justice Assist Grant Fund	$ 1.13	$ -	$ -	$ -
123 2014 Justice Assist Grant Fund	$ 17,805.37	$ 166.93	$ -	$ -
124 2015 Justice Assist Grant Fund	$ -	$ 15,290.78	$ 172.00	$ -
126 Justice Asst Grant # 3	$ -	$ -	$ -	$ -
161 Private Sector Grants Fund	$ 116,902.00	$ 83,045.00	$ 41,280.00	$ -
180 State Grants Fund	$ 2,447,110.61	$ 2,601,678.22	$ 2,430,323.00	$ 79,509.00
181 TCEQ Grant Fund	$ 45.37	$ -	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ 111,927.30	$ 1,587.90	$ -	$ -
185 Air Check Texas Fund	$ 3,004,123.00	$ -	$ 2,661,606.00	$ -
198 LEOSE Education Fund	$ 48,740.12	$ 50,113.38	$ 33,170.00	$ -
199 Local Agreement/Funding Fund	$ 30,706.39	$ 55,554.96	$ 55,899.00	$ -
399 Debt Service Fund	$ 76,223,227.24	$ 81,400,101.08	$ 59,387,552.00	$ 65,290,931.00
499 Permanent Improvement Fund	**$ 942,091.41**	**$ 1,972,070.04**	**$ 3,090,406.00**	**$ 2,829,191.00**
501 Liability Insurance Fund	$ 918,369.76	$ 907,527.92	$ 1,096,917.00	$ 1,695,000.00
502 Workers' Compensation Ins Fund	$ 357,176.83	$ 427,504.22	$ 222,669.00	$ 885,000.00
503 Flexible Benefits Fund	$ 3,554,771.63	$ 3,477,744.66	$ 3,615,306.00	$ -
504 Unemployment Insurance Fund	$ 34,020.58	$ 52,696.86	$ 11,436.00	$ 96,500.00
505 Insurance Claim Fund	$ 24,307,140.39	$ 23,921,939.28	$ 27,101,374.00	$ 28,110,334.00
506 Employee Paid Benefits Fund	$ 345,744.57	$ 331,155.48	$ 305,398.00	$ -
507 Animal Safety Fund	$ 1,157,012.73	$ 1,207,727.63	$ 1,054,170.00	$ 1,293,977.00
510 Animal Shelter Donations Fund	$ 126,730.26	$ 118,666.53	$ 108,636.00	$ -
599 CC Toll Road Authority Fund	$ -	$ -	$ 16,108,795.00	$ -
640 CPS Board Fund	$ 44,891.23	$ 32,665.50	$ 30,529.00	$ 46,330.00
650 CSCD : Judicial District Fund	$ 5,793,770.77	$ 5,903,250.52	$ 6,393,088.00	$ 5,512,568.00
651 CSCD : DP-SC Mentally Impaired Fund	$ 118,490.86	$ 126,342.03	$ 110,614.00	$ 105,568.00

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 YTD ACTUAL*	FY 2018 ADOPTED
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 615,499.76	$ 643,025.98	$ 649,275.00	$ 225,530.00
655 CSCD : DP-SC Sex Offender Fund	$ 140,367.85	$ 133,908.79	$ 186,843.00	$ 164,491.00
657 CSCD : TAIP Fund	$ 43,974.00	$ 24,501.00	$ 90,832.00	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 163,669.65	$ 168,016.76	$ 161,324.00	$ 183,353.00
659 CSCD : Personal Bond/Surety Prgm Fund	$ 146,049.52	$ 208,573.73	$ 203,119.00	$ 176,493.00
	$ 301,470,917.13	$ 320,285,135.72	$ 325,538,776.00	$ 380,933,662.00

*FY 2017 YTD as of 09/26/2017

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 YTD*	FY 2018 ADOPTED
001 General Fund	**$ 180,535,801**	**$ 192,282,771**	**$ 192,416,785**	**$ 196,591,586**
002 Housing Finance Corp Fund	$ 104,397	$ 9,826	$ 10,562	$ 10,500
003 Records Archive Fund	$ 1,302,914	$ 1,713,805	$ 1,683,611	$ 1,750,000
005 District Courts Technology Fund	$ 128,367	$ 131,346	$ 130,342	$ 130,000
010 Road And Bridge Fund	**$ 23,237,034**	**$ 25,049,978**	**$ 22,010,045**	**$ 21,893,300**
011 Farm to Market Fund	$ 19	$ 88	$ 151	$ 150
012 Lateral Road Fund	$ 51,319	$ 54,329	$ 57,406	$ 58,000
013 Judicial Appellate Fund	$ 68,895	$ 71,419	$ 73,270	$ 75,400
015 Court Reporters Fund	$ 276,065	$ 282,828	$ 273,254	$ 275,000
017 Tax A/C Motor Vehicle Tax Fund	$ -	$ 1,759	$ -	$ -
021 Law Library Fund	$ 505,380	$ 516,438	$ 524,308	$ 527,000
023 Farm Museum Memorial Fund	$ 154	$ 140	$ 13	$ 10
024 Open Space Parks Fund	$ 6	$ 6	$ 4	$ 3
025 Co Clrk Rec Mgmt & Pres Fund	$ 1,312,876	$ 1,722,041	$ 1,688,759	$ 1,770,000
026 Dist Clrk Rec Mgmt & Pres Fund	$ 57,136	$ 56,744	$ 56,020	$ 57,000
027 Juv Delinquency Prev Fund	$ 50	$ 50	$ 50	$ -
028 Justice Court Technology Fund	$ 105,858	$ 100,263	$ 97,116	$ 96,000
029 Courthouse Security Fund	$ 660,974	$ 671,776	$ 1,014,667	$ 667,800
031 Economic Development 2001 Fund	$ 110,808	$ 71,642	$ 148,252	$ -
032 Dangerous Wild Animal Fund	$ 561	$ 500	$ 500	$ 500
033 Contract Elections Fund	$ 704,817	$ 648,823	$ 692,807	$ 671,500
035 Election Equipment Fund	$ 27	$ 28	$ 17	$ 15
036 Sheriff Forfeiture Fund	$ 69,591	$ 160,826	$ 41,105	$ 3,000
037 Dist. Attorney Forfeiture Fund	$ 66,834	$ 67,229	$ 91,878	$ 4,500
038 DA Service Fee Fund	$ 29,020	$ 17,883	$ 15,498	$ -
039 Myers Park Foundation Fund	$ 14	$ 66	$ 113	$ 110
040 Healthcare Foundation Fund	$ 1,958,690	$ 1,547,591	$ 2,147,228	$ 4,578,253
042 Child Abuse Prevention Fund	$ 4,215	$ 7,105	$ 4,905	$ 5,000
044 County Rec Mgmt & Pres Fund	$ 232,978	$ 251,687	$ 235,380	$ 242,000
046 Juvenile Case Manager Fund	$ 46,294	$ 46,496	$ 44,196	$ 45,000
047 Court Initiated Guardianship Fund	$ 39,478	$ 39,987	$ 42,532	$ 45,000

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 YTD*	FY 2018 ADOPTED
049 DA Pretrial Intervntn Prg Fund	$ 128,147	$ 139,890	$ 155,480	$ 110,000
050 Drug Court Program Fund	$ 95,208	$ 104,801	$ 75,712	$ 69,500
051 SCAAP Fund	$ 17,250	$ 5,710	$ 8,469	$ 40
052 County Courts Tech Fund	$ 55,783	$ 55,512	$ 53,754	$ 52,000
053 District Courts Tech Fund	$ 51,871	$ 52,691	$ 55,635	$ 51,000
054 Probate Contributions Fund	$ 72,622	$ 80,183	$ 44,053	$ 44,700
055 CCL Court Rec Preservation Fund	$ 51,102	$ 52,239	$ 54,531	$ 50,000
056 Dist Court Rec Preservation Fund	$ 90,372	$ 91,844	$ 92,161	$ 85,000
057 DA Apportionment Fund	$ 45,075	$ 22,929	$ 23,176	$ 22,500
058 Justice Crt Bldg Security Fund	$ 15,371	$ 15,268	$ 14,620	$ 15,200
060 DA Federal Forfeiture	$ 195,526	$ 74,401	$ 691	$ 600
062 Truancy Prevention & Diversion	$ 11,615	$ 13,791	$ 13,795	$ 14,100
063 DA Federal Grants Fund	$ 56,501	$ 16,209	$ 5,189	$ 180
064 Constable 3 Forfeiture Fund	$ 962	$ -	$ -	$ -
101 Federal Grants Fund	$ 177,291	$ 261,855	$ 173,948	$ -
102 Public Health Emerg Prepd Fund	$ 602,517	$ 672,187	$ 409,082	$ 625,723
103 Federal Homeland Sec Grnt Fund	$ 239,267	$ 370,353	$ 206,368	$ -
104 City Readiness Initiative Fund	$ 109,063	$ 130,455	$ 96,381	$ -
108 Healthcare Grants Fund	$ 2,054,062	$ 2,093,888	$ 1,798,207	$ 1,913,540
112 CPS Board Grants Fund	$ 30,244	$ 42,084	$ 32,132	$ -
121 2012 Justice Assist Grant Fund	$ 8,406	$ -	$ -	$ -
122 2013 Justice Assist Grant Fund	$ 1	$ -	$ -	$ -
123 2014 Justice Assist Grant Fund	$ 17,805	$ 167	$ -	$ -
124 2015 Justice Assist Grant Fund	$ -	$ 15,291	$ 172	$ -
125 2016 Justice Assist Grant Fund	$ -	$ -	$ 78	$ -
161 Private Sector Grants Fund	$ 116,902	$ 83,045	$ 41,280	$ -
180 State Grants Fund	$ 2,447,111	$ 2,601,678	$ 2,244,913	$ 79,509
184 RTR-Outer Loop Ph3 75-121 Fund	$ 111,927	$ 1,588	$ -	$ -
185 Air Check Texas Fund	$ 3,004,123	$ -	$ -	$ -
198 LEOSE Education Fund	$ 34,030	$ 34,978	$ 38,379	$ -
199 Local Agreement/Funding Fund	$ 30,706	$ 55,555	$ 61,356	$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 YTD*	FY 2018 ADOPTED
399 Debt Service Fund	$ 81,370,197	$ 83,378,365	$ 60,885,934	$ 65,770,722
401-498 Bond Fund Investment Revenue	$ 408,371	$ 932,369	$ 1,197,326	$ 785,850
499 Permanent Improvement Fund	**$ 15,681**	**$ 45,542**	**$ 3,368,820**	**$ 2,927,355**
501 Liability Insurance Fund	$ 451,889	$ 1,577,767	$ 2,018,077	$ 1,720,000
502 Workers' Compensation Ins Fund	$ 239,985	$ 998,330	$ 1,061,699	$ 1,075,000
503 Flexible Benefits Fund	$ 3,587,455	$ 3,474,065	$ 3,651,058	$ -
504 Unemployment Insurance Fund	$ 87,146	$ 92,877	$ 121,007	$ 110,687
505 Insurance Claim Fund	$ 25,147,431	$ 27,304,173	$ 28,541,081	$ 27,569,059
506 Employee Paid Benefits Fund	$ 344,547	$ 316,657	$ 333,378	$ -
507 Animal Safety Fund	$ 1,414,616	$ 1,192,933	$ 1,143,095	$ 1,409,500
510 Animal Shelter Donations Fund	$ 181,874	$ 105,017	$ 118,840	$ 100
599 CC Toll Road Authority Fund	$ 4,812	$ 95,362	$ 112,387	$ 70,000
640 CPS Board Fund	$ 48,088	$ 48,091	$ 48,078	$ 48,000
650 CSCD : Judicial District Fund	$ 5,501,216	$ 5,876,691	$ 5,851,901	$ 5,512,568
651 CSCD : DP-SC Mentally Impaired Fund	$ 116,277	$ 125,250	$ 99,548	$ 105,568
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 959,633	$ 281,593	$ 975,512	$ 225,530
655 CSCD : DP-SC Sex Offender Fund	$ 141,126	$ 134,202	$ 115,721	$ 164,491
657 CSCD : TAIP Fund	$ 55,126	$ 29,073	$ 39,122	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 154,891	$ 166,122	$ 140,409	$ 183,353
659 CSCD : Personal Bond/Surety Prgm Fund	$ 215,151	$ 255,147	$ 238,105	$ 176,493
	$ 341,926,945	$ 359,043,686	$ 339,261,434	$ 340,484,495

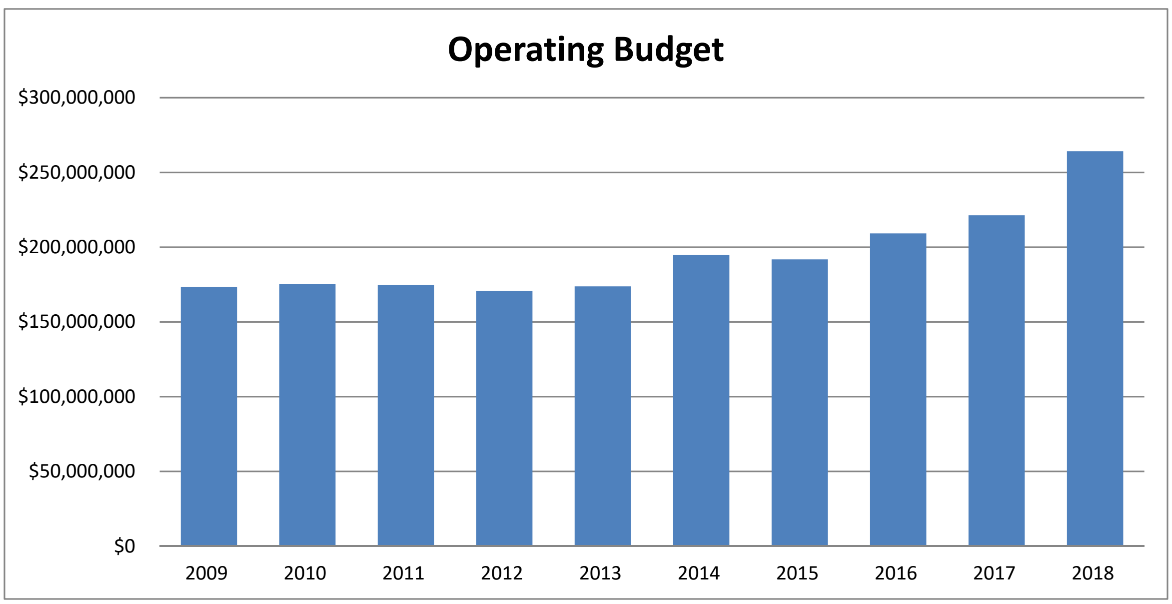
*FY 2017 YTD as of 09/26/2017

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
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%
2018	$	264,194,799	19.4%



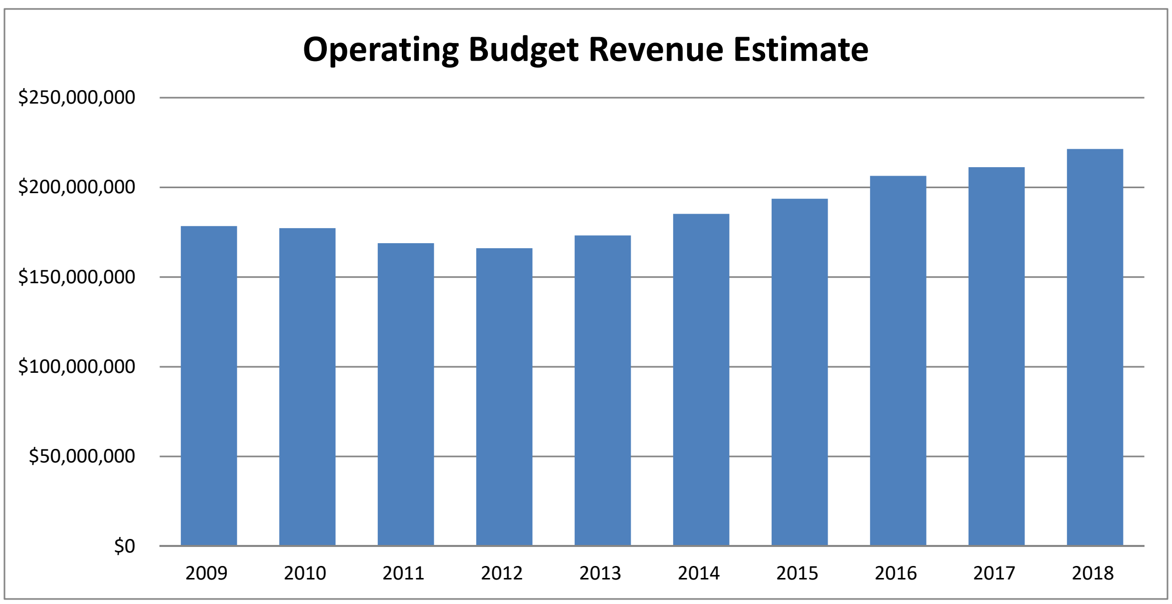
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

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
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%
2018	$ 221,412,241	4.8%



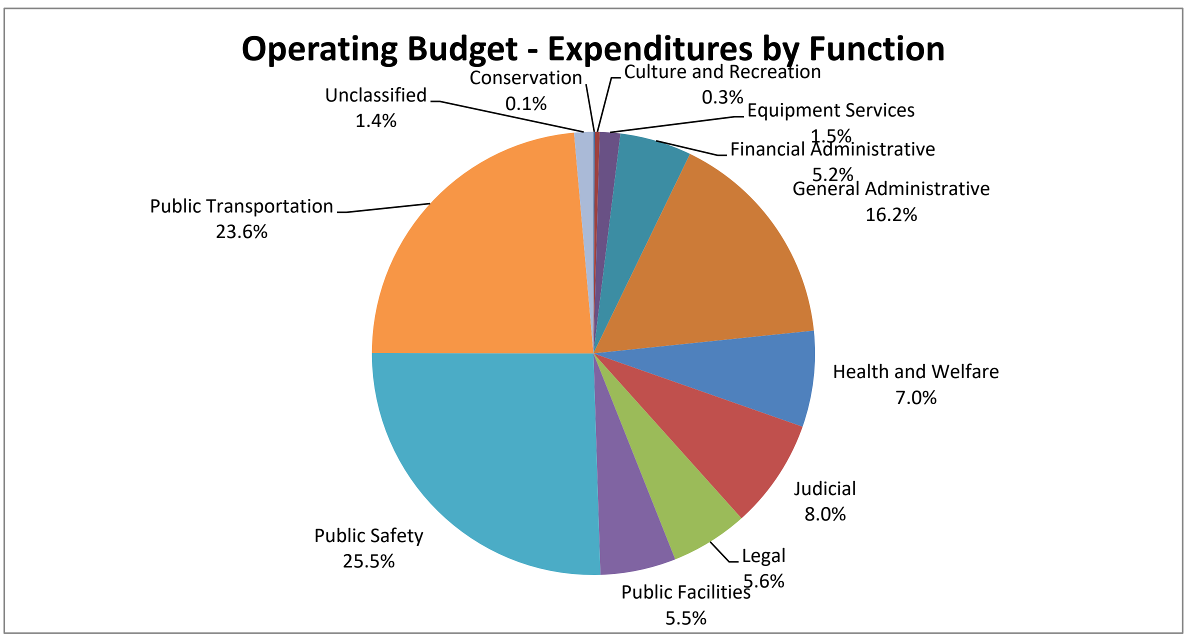
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

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

Operating Budget

Expenditures by Function

FUNCTION AREA	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD*	FY 2018 ADPOPTED
Conservation	$ 242,873	$ 315,744	$ 235,734	$ 297,749
Culture and Recreation	$ 950,131	$ 928,526	$ 898,918	$ 883,288
Equipment Services	$ 3,895,158	$ 4,448,829	$ 3,308,421	$ 3,955,853
Financial Administrative	$ 11,819,466	$ 12,677,531	$ 11,267,704	$ 13,820,863
General Administrative	$ 35,203,675	$ 46,249,597	$ 44,160,087	$ 42,756,384
Health and Welfare	$ 16,289,149	$ 16,846,107	$ 16,247,546	$ 18,520,971
Judicial	$ 17,388,405	$ 19,542,541	$ 17,459,863	$ 21,111,849
Legal	$ 12,196,200	$ 13,891,620	$ 11,839,339	$ 14,862,845
Public Facilities	$ 12,073,937	$ 15,013,110	$ 13,051,158	$ 14,570,014
Public Safety	$ 57,290,114	$ 61,506,173	$ 55,858,344	$ 67,448,205
Public Transportation	$ 17,689,850	$ 28,683,449	$ 17,709,962	$ 62,268,778
Unclassified	$ 608,816	$ 1,248,000	$ 1,261,954	$ 3,698,000
	$ 185,647,774	$ 221,351,227	$ 193,299,030	$ 264,194,799



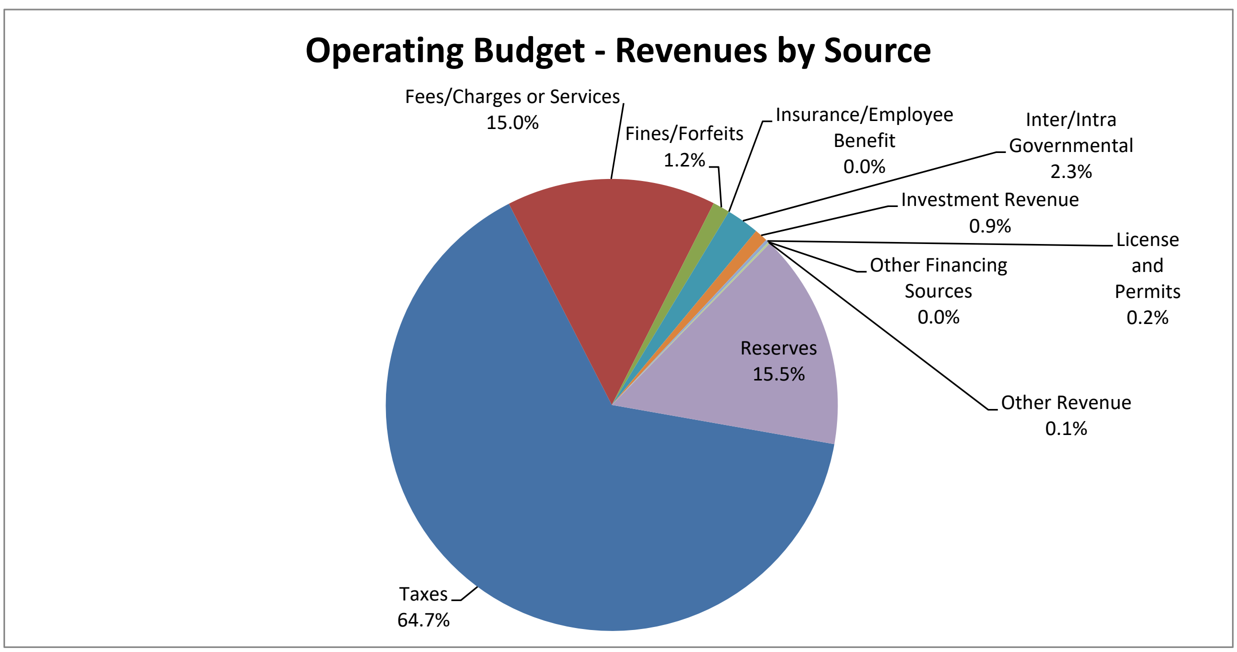
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2017 YTD as of 09/26/2017

Operating Budget

Revenues by Source

FUNCTION AREA	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD*	FY 2018 ADOPTED
Taxes	$ 165,713,537	$ 161,693,497	$ 164,394,574	$ 169,421,512
Fees/Charges or Services	$ 38,088,129	$ 34,027,588	$ 37,959,936	$ 39,207,667
Fines/Forfeits	$ 3,227,168	$ 3,316,400	$ 2,810,891	$ 3,222,000
Insurance/Employee Benefit	$ 8,544	$ -	$ 15,223	$ -
Inter/Intra Governmental	$ 6,635,335	$ 5,918,919	$ 5,536,466	$ 6,150,962
Investment Revenue	$ 2,221,702	$ 2,163,200	$ 2,081,778	$ 2,481,200
License and Permits	$ 630,265	$ 635,000	$ 599,678	$ 570,000
Other Financing Sources	$ 394,295	$ -	$ 637,046	$ -
Other Revenue	$ 459,316	$ 258,500	$ 479,337	$ 358,900
Reserves	$ -	$ 10,553,623	$ -	$ 40,471,616
	$ 217,378,291	$ 218,566,727	$ 214,514,929	$ 261,883,857

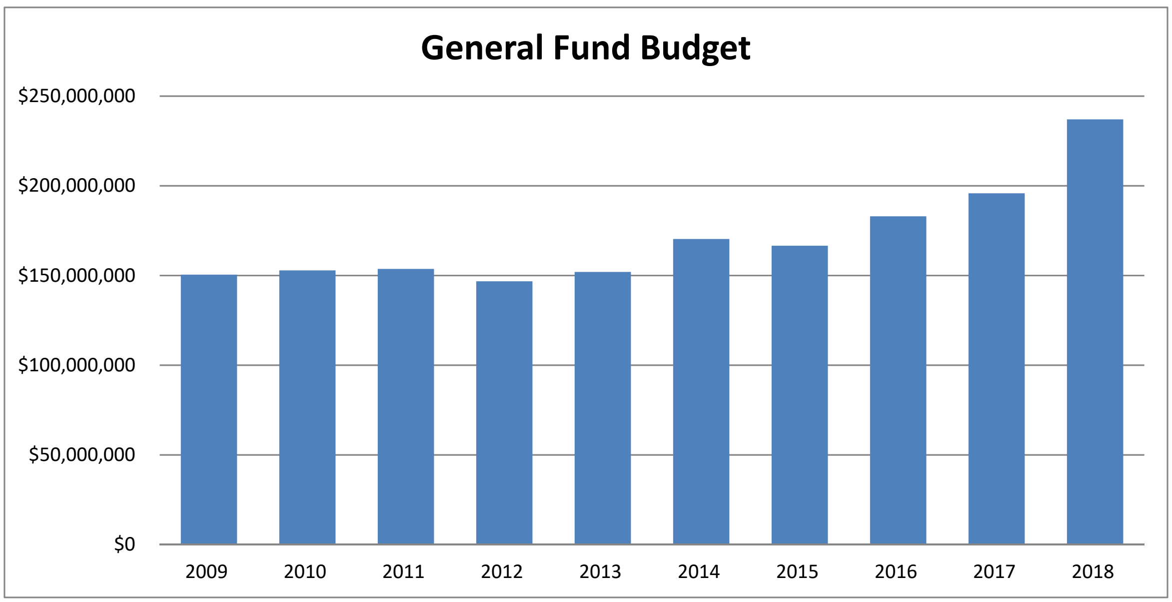


*FY 2017 YTD as of 09/26/2017

General Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
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%
2018	$	237,052,795	21.1%

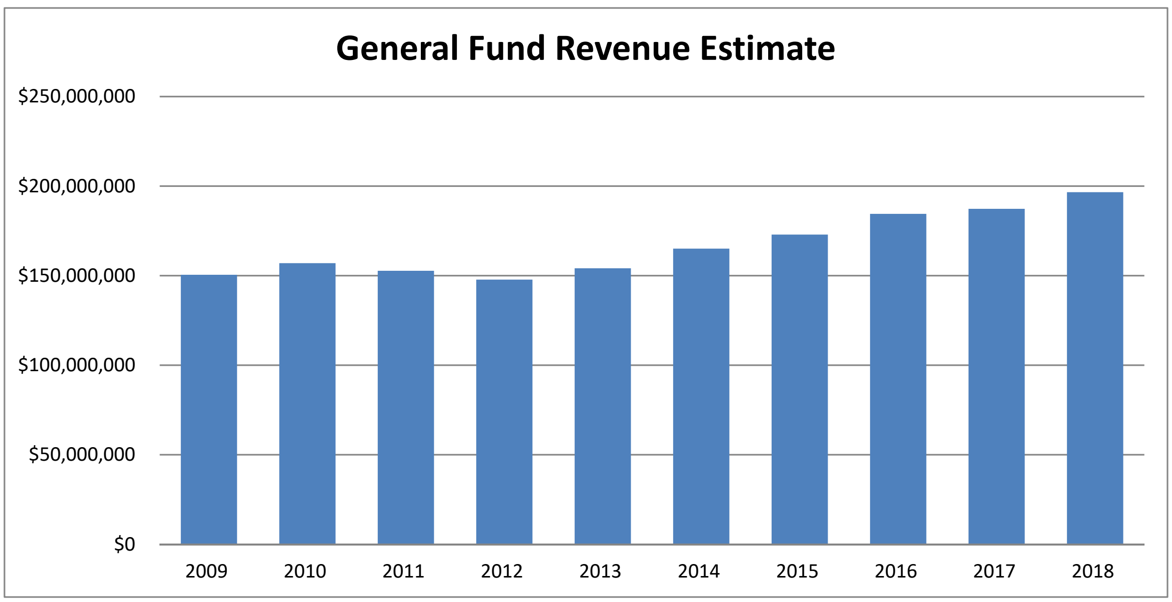


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Revenue Estimate

Ten-Year Trend

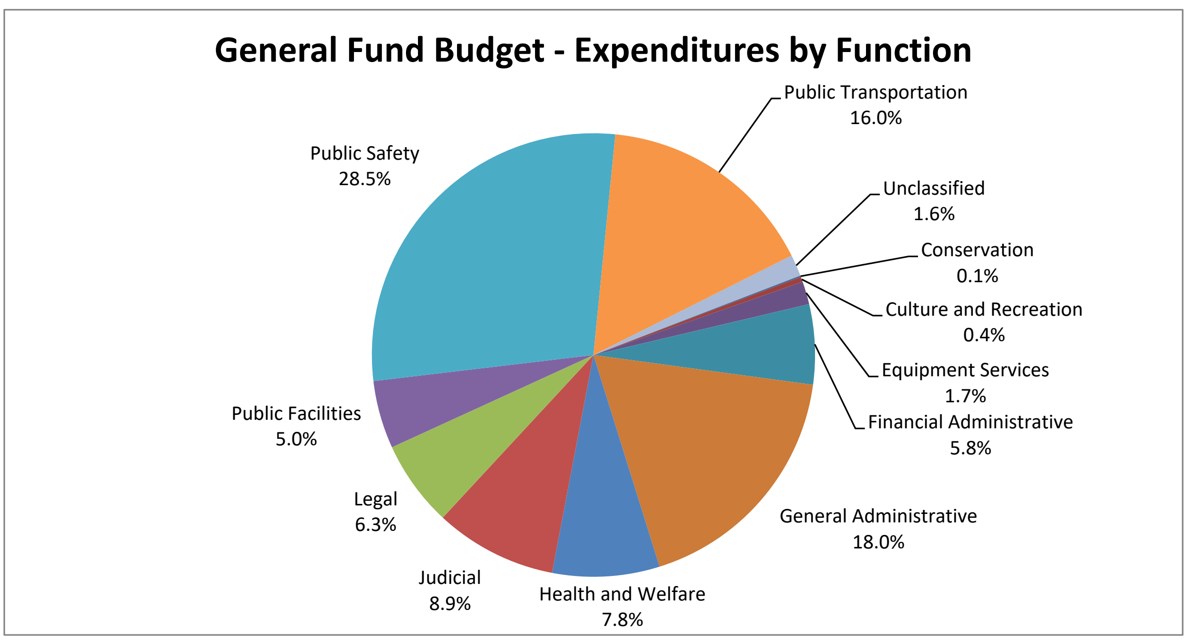
FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2009	$ 150,487,306	10.1%
2010	$ 156,957,414	4.3%
2011	$ 152,716,319	-2.7%
2012	$ 147,794,648	-3.2%
2013	$ 154,106,656	4.3%
2014	$ 165,107,866	7.1%
2015	$ 172,924,965	4.7%
2016	$ 184,511,733	6.7%
2017	$ 187,312,793	1.5%
2018	$ 196,591,586	5.0%



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 Budget
Expenditures by Function

FUNCTION AREA	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD*	FY 2018 ADOPTED
Conservation	$ 235,127	$ 271,709	$ 197,815	$ 253,714
Culture and Recreation	$ 950,131	$ 928,526	$ 898,918	$ 883,288
Equipment Services	$ 3,895,158	$ 4,448,829	$ 3,308,421	$ 3,955,853
Financial Administrative	$ 11,819,466	$ 12,677,531	$ 11,267,704	$ 13,820,863
General Administrative	$ 35,203,675	$ 46,249,597	$ 44,160,087	$ 42,756,384
Health and Welfare	$ 16,289,149	$ 16,846,107	$ 16,247,546	$ 18,520,971
Judicial	$ 17,388,405	$ 19,542,541	$ 17,459,863	$ 21,111,849
Legal	$ 12,196,200	$ 13,891,620	$ 11,839,339	$ 14,862,845
Public Facilities	$ 10,101,867	$ 12,208,610	$ 9,961,515	$ 11,740,823
Public Safety	$ 57,290,114	$ 61,506,173	$ 55,858,344	$ 67,448,205
Public Transportation	$ -	$ 6,000,000	$ -	$ 38,000,000
Unclassified	$ 608,816	$ 1,248,000	$ 1,261,954	$ 3,698,000
	$ 165,978,109	$ 195,819,243	$ 172,461,506	$ 237,052,795



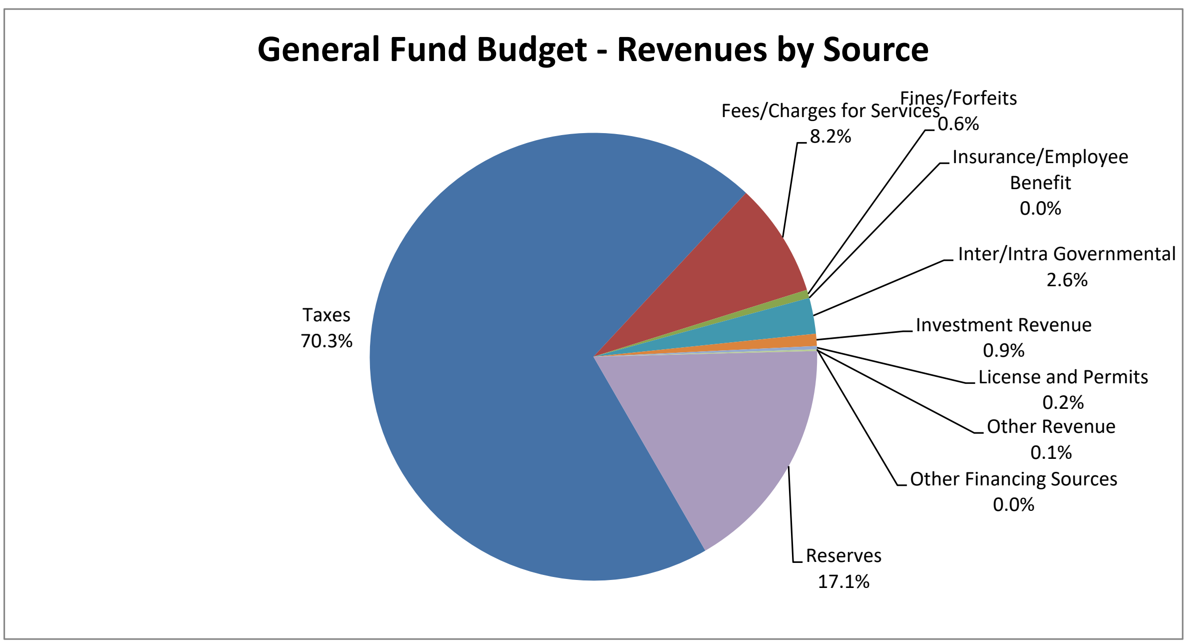
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2017 YTD as of 09/26/2017

General Fund Budget

Revenues by Source

FUNCTION AREA	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD*	FY 2018 ADOPTED
Taxes	$ 161,813,873	$ 161,263,086	$ 163,957,145	$ 166,592,157
Fees/Charges for Services	$ 19,004,092	$ 15,757,088	$ 18,590,074	$ 19,511,667
Fines/Forfeits	$ 1,462,392	$ 1,412,000	$ 1,358,023	$ 1,405,000
Insurance/Employee Benefit	$ 8,544	$ -	$ 15,223	$ -
Inter/Intra Governmental	$ 6,602,004	$ 5,918,919	$ 5,501,950	$ 6,150,962
Investment Revenue	$ 2,049,115	$ 2,083,200	$ 1,705,071	$ 2,083,200
License and Permits	$ 623,875	$ 630,000	$ 595,313	$ 565,000
Other Financing Sources	$ 287,313	$ -	$ 330,115	$ -
Other Revenue	$ 431,562	$ 248,500	$ 363,871	$ 283,600
Reserves	$ -	$ 8,506,450	$ -	$ 40,471,616
	$ 192,282,771	$ 195,819,243	$ 192,416,785	$ 237,063,202

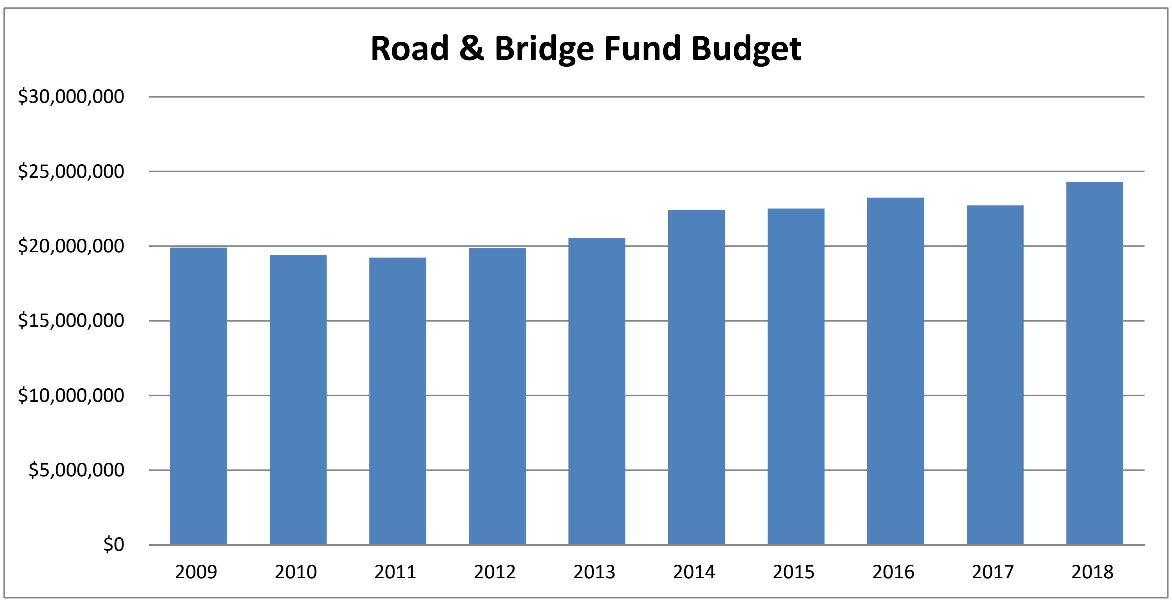


*FY 2017 YTD as of 09/26/2017

Road & Bridge Fund Budget

Ten-Year Trend

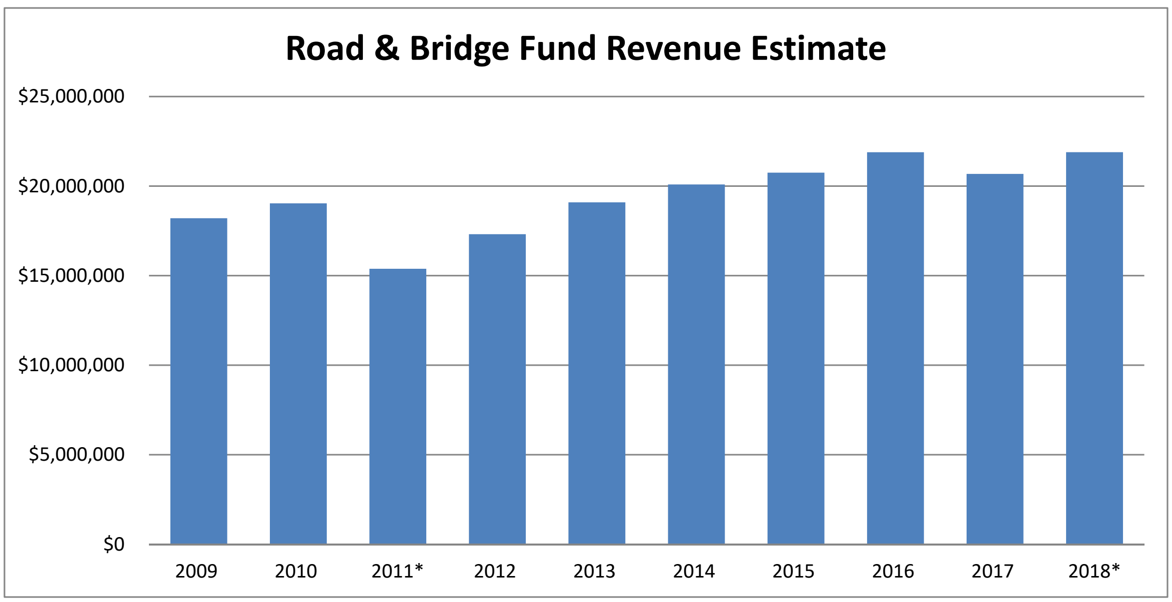
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2009	$ 19,905,381	16.6%
2010	$ 19,391,367	-2.6%
2011	$ 19,232,958	-0.8%
2012	$ 19,888,728	3.4%
2013	$ 20,544,930	3.3%
2014	$ 22,420,856	9.1%
2015	$ 22,520,902	0.4%
2016	$ 23,250,406	3.2%
2017	$ 22,727,484	-2.2%
2018	$ 24,312,813	7.0%



Road & Bridge Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
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%
2018*	$ 21,893,300	5.9%

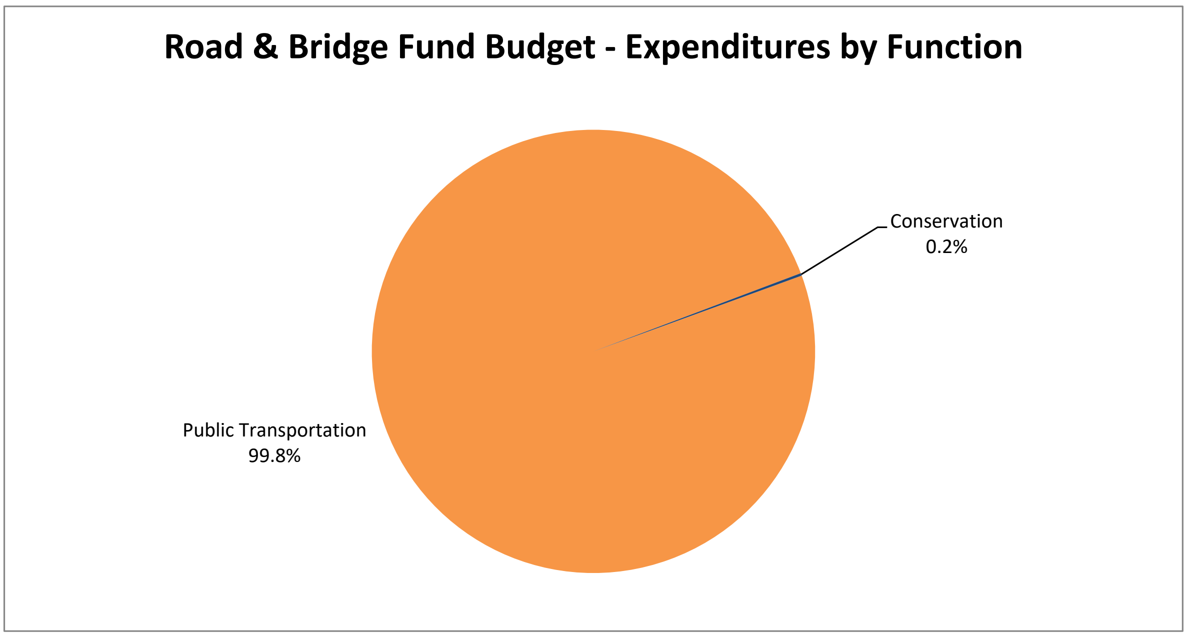


* No taxes allocated to the Road & Bridge Fund in FY 2011 and 2018

Road & Bridge Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD*	FY 2018 ADOPTED
Public Transportation	$ 17,689,850	$ 22,683,449	$ 17,709,962	$ 24,268,778
Conservation	$ 7,746	$ 44,035	$ 37,919	$ 44,035
	$ 17,697,596	$ 22,727,484	$ 17,747,881	$ 24,312,813

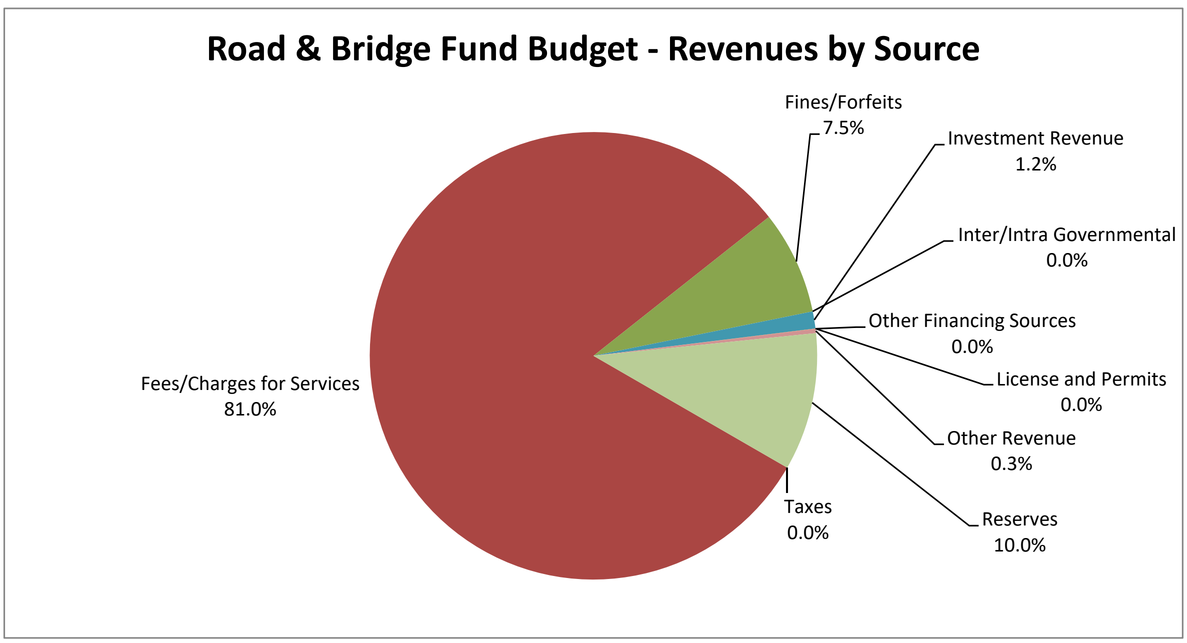


*FY 2017 YTD as of 09/26/2017

Road & Bridge Fund Budget

Revenues by Source

FUNCTION AREA	FY 2016 ACTUAL	FY 2017 ADPOTED	FY 2017 YTD*	FY 2018 ADOPTED
Taxes	$ 3,899,663	$ 430,411	$ 437,429	$ -
Fees/Charges for Services	$ 19,084,037	$ 18,270,500	$ 19,369,862	$ 19,696,000
Fines/Forfeits	$ 1,764,776	$ 1,904,400	$ 1,452,868	$ 1,817,000
Inter/Intra Governmental	$ 33,331	$ -	$ 34,516	$ -
Investment Revenue	$ 127,045	$ 60,000	$ 288,608	$ 300,000
License and Permits	$ 6,390	$ 5,000	$ 4,365	$ 5,000
Other Financing Sources	$ 106,982	$ -	$ 306,931	$ -
Other Revenue	$ 27,754	$ 10,000	$ 115,466	$ 75,300
Reserves	$ -	$ 2,047,173	$ -	$ 2,419,513
	$ 25,049,978	$ 22,727,484	$ 22,010,045	$ 24,312,813

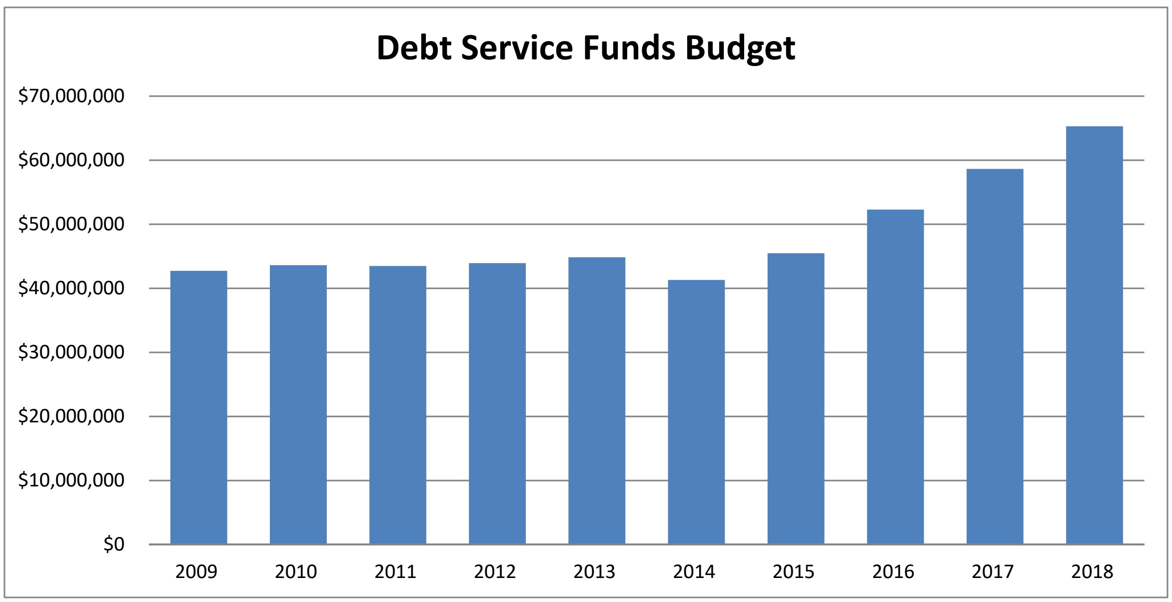


*FY 2017 YTD as of 09/26/2017

Debt Service Funds Budget

Ten-Year Trend

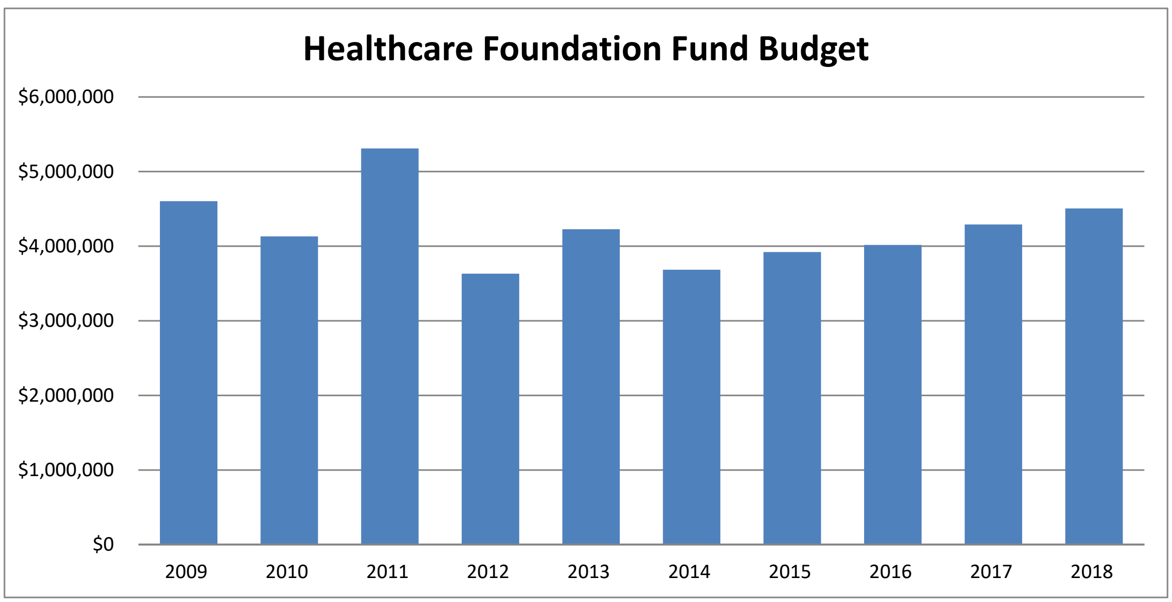
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2009	$ 42,729,548	7.8%
2010	$ 43,605,123	2.0%
2011	$ 43,487,800	-0.3%
2012	$ 43,927,702	1.0%
2013	$ 44,841,468	2.1%
2014	$ 41,305,564	-7.9%
2015	$ 45,479,473	10.1%
2016	$ 52,293,608	15.0%
2017	$ 58,641,714	12.1%
2018	$ 65,290,931	11.3%



Healthcare Foundation Fund Budget

Ten-Year Trend

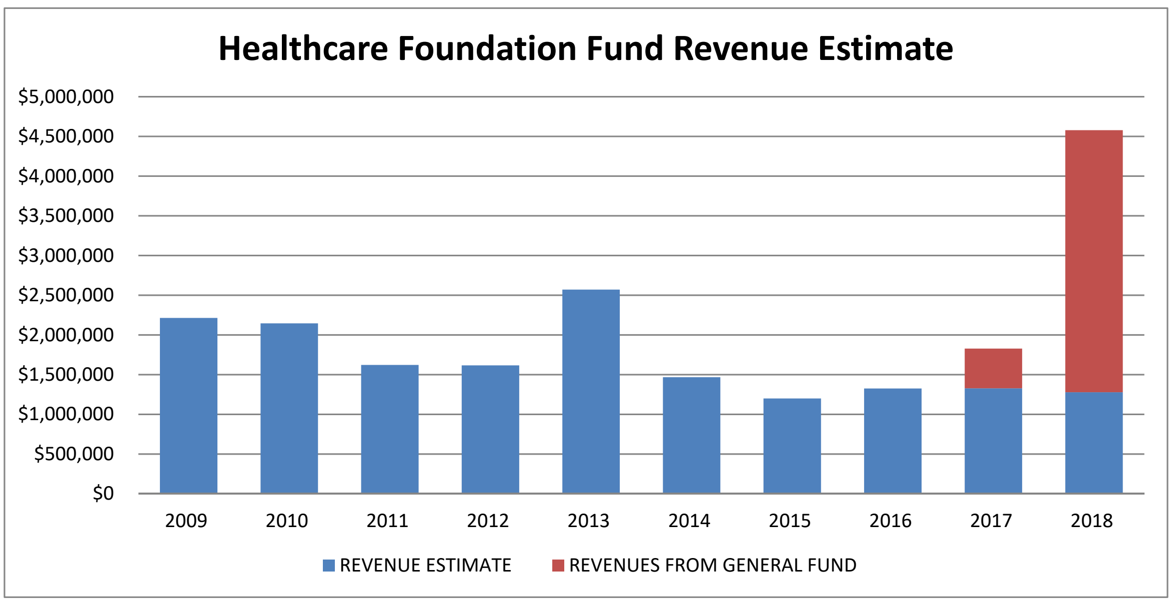
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2009	$ 4,603,752	-20.8%
2010	$ 4,131,426	-10.3%
2011	$ 5,309,647	28.5%
2012	$ 3,631,835	-31.6%
2013	$ 4,227,197	16.4%
2014	$ 3,684,371	-12.8%
2015	$ 3,921,960	6.4%
2016	$ 4,016,931	2.4%
2017	$ 4,290,972	6.8%
2018	$ 4,506,295	5.0%



Healthcare Foundation Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	REVENUE ESTIMATE		PERCENT CHANGE
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%
2018	$	4,578,253	150.5%



Expenditures by Department

DEPARTMENT		FY 2017 ADOPTED	FY 2017 PERSONNEL		FY 2018 ADOPTED	FY 2018 PERSONNEL	% Change
001 General Fund							
0101 County Judge - Admin	$	195,658	1	$	200,741	1	2.60%
0151 Commissioners Court Precinct 1	$	163,608	1	$	167,759	1	2.54%
0152 Commissioners Court Precinct 2	$	163,515	1	$	167,666	1	2.54%
0153 Commissioners Court Precinct 3	$	164,215	1	$	168,366	1	2.53%
0154 Commissioners Court Precinct 4	$	165,408	1	$	169,559	1	2.51%
0201 Administrative Serv-Admin	$	949,461	8	$	1,023,441	8	7.79%
0301 Human Resources - Admin	$	2,043,673	18	$	1,866,589	18	-8.66%
0309 Human Resources - Shared	$	50,475	0	$	50,475	0	0.00%
0320 Risk Management - Admin	$	213,561	2	$	227,286	2	6.43%
0329 Risk Management - Shared	$	2,450,000	0	$	2,450,000	0	0.00%
0330 Civil Service	$	83,091	1	$	87,289	1	5.05%
0401 Budget - Admin	$	657,603	6	$	703,448	6	6.97%
0420 Support Services - Admin	$	199,278	4	$	212,782	4	6.78%
0429 Support Services - Shared	$	1,765,000	0	$	1,765,000	0	0.00%
0501 Elections-Admin	$	2,047,759	15	$	2,109,294	15	3.00%
0601 IT-Admin	$	4,338,001	35	$	4,409,057	34	1.64%
0619 IT - Shared	$	1,630,394	0	$	1,401,046	0	-14.07%
0620 Telecom - Admin	$	910,085	8	$	961,894	8	5.69%
0629 Telecom - Shared	$	2,678,948	0	$	2,783,768	0	3.91%
0630 Records - Admin	$	606,825	9	$	641,692	9	5.75%
0640 ERP-Admin	$	776,687	4	$	570,233	4	-26.58%
0650 GIS-Admin	$	683,627	6	$	1,219,033	6	78.32%
0701 Veteran - Admin	$	214,541	3	$	218,502	3	1.85%
0801 County Clerk-Admin	$	2,043,648	29	$	2,179,191	29	6.63%
0820 CCL Ck-Admin	$	1,990,364	33	$	2,212,694	35	11.17%
0822 CCL Ck - Collections	$	339,036	5	$	355,046	5	4.72%
0830 Treasury - Admin	$	427,206	6	$	455,474	6	6.62%
0860 Probate/Mental Clerks	$	697,841	6	$	777,368	7	11.40%
0901 ME-Admin	$	1,909,663	11	$	1,974,612	11	3.40%

Expenditures by Department

DEPARTMENT		FY 2017			FY 2018		% Change
		ADOPTED	PERSONNEL		ADOPTED	PERSONNEL	
1001 Non-Departmental	$	21,622,764	91	$	18,140,907	95	-16.10%
1010 Capital Replacement	$	550,000	0	$	550,000	0	0.00%
1020 Central Appraisal District	$	1,545,421	0	$	1,611,892	0	4.30%
1030 Court Appointed Prosecutor	$	1,000,000	0	$	1,000,000	0	0.00%
2001 County Court-Shared	$	131,300	0	$	131,300	0	0.00%
2010 CCL 1-Admin	$	514,569	4	$	545,986	4	6.11%
2020 CCL2-Admin	$	530,608	4	$	562,155	4	5.95%
2030 CCL3-Admin	$	513,567	4	$	546,631	4	6.44%
2040 CCL4-Admin	$	519,024	4	$	550,592	4	6.08%
2050 CCL5-Admin	$	527,850	4	$	559,715	4	6.04%
2060 CCL6-Admin	$	506,527	4	$	538,175	4	6.25%
2070 CCL7-Admin	$	524,330	4	$	556,908	4	6.21%
2180 Probate-Admin	$	513,108	4	$	544,875	4	6.19%
2301 Dist Clerk-Admin	$	4,166,126	66	$	4,503,338	68	8.09%
2302 Passport	$	223,002	4	$	233,847	4	4.86%
2330 Jury Mgmt-Admin	$	887,605	4	$	976,223	4	9.98%
2401 JP-Shared	$	112,627	1	$	221,383	3	96.56%
2410 JP1-Admin	$	538,955	7	$	580,508	7	7.71%
2420 JP2-Admin	$	464,445	6	$	438,329	5	-5.62%
2430 JP3-1-Admin	$	424,923	6	$	499,084	7	17.45%
2440 JP4-Admin	$	542,103	8	$	538,634	8	-0.64%
2450 JP3-2 Admin	$	443,719	6	$	410,215	5	-7.55%
2501 Dist Ct-Shared	$	876,858	5	$	992,256	4	13.16%
2510 199Th DC-Admin	$	343,411	4	$	374,474	4	9.05%
2520 219Th DC-Admin	$	332,754	4	$	362,106	4	8.82%
2530 296Th DC-Admin	$	338,938	4	$	369,554	4	9.03%
2540 366Th DC-Admin	$	320,488	4	$	348,474	4	8.73%
2550 380Th DC-Admin	$	340,043	4	$	368,139	4	8.26%
2560 401St DC-Admin	$	357,898	4	$	387,114	4	8.16%
2570 416Th DC-Admin	$	332,010	4	$	341,818	4	2.95%

Expenditures by Department

DEPARTMENT		FY 2017 ADOPTED	FY 2017 PERSONNEL		FY 2018 ADOPTED	FY 2018 PERSONNEL	% Change
2580 417Th DC-Admin	$	360,176	4	$	389,626	4	8.18%
2590 429Th DC-Admin	$	306,078	4	$	333,293	4	8.89%
2610 469th DC-Admin	$	318,476	4	$	346,706	4	8.86%
2620 470th DC-Admin	$	305,812	4	$	329,380	4	7.71%
3001 Auditor - Admin	$	2,962,719	32	$	3,164,212	32	6.80%
3101 Tax A/C - Admin	$	5,425,950	94	$	6,156,501	103	13.46%
3201 Purchasing - Admin	$	1,319,596	15	$	1,374,290	15	4.14%
3501 DA-Admin	$	12,891,620	129	$	13,862,845	130	7.53%
4010 Build Sup - Admin	$	3,883,266	50	$	4,159,543	51	7.11%
4019 Build Sup-Shared	$	6,454,401	0	$	5,672,762	0	-12.11%
4030 Const & Proj - Admin	$	472,600	4	$	510,175	4	7.95%
4039 Const & Proj - Shared	$	1,398,343	0	$	1,398,343	0	0.00%
4401 Equip Serv-Admin	$	1,049,128	14	$	1,110,797	14	5.88%
4409 Equip Serv-Shared	$	3,399,701	0	$	2,845,056	0	-16.31%
5001 SO-Admin	$	14,169,676	153	$	17,245,167	168	21.70%
5030 Jail Ops-Admin	$	20,237,640	260	$	20,950,855	260	3.52%
5050 Minimum Security	$	3,321,492	44	$	3,420,968	44	2.99%
5060 SO Fusion Center	$	644,011	6	$	604,215	6	-6.18%
5070 Inmate Trans-Admin	$	2,740,606	37	$	2,869,825	37	4.71%
5080 PTR-Admin	$	83,220	0	$	101,014	0	21.38%
5090 SO County Corr - Admin	$	223,626	3	$	245,465	3	9.77%
5101 Jail Cafe-Admin	$	46,300	0	$	53,385	0	15.30%
5110 Child Abuse - Admin	$	195,957	2	$	210,935	2	7.64%
5510 Constable 1	$	695,171	8	$	738,242	8	6.20%
5530 Constable 2	$	468,175	5	$	495,610	5	5.86%
5550 Constable 3	$	1,089,679	12	$	1,136,229	12	4.27%
5570 Constable 4	$	752,388	9	$	736,417	8	-2.12%
5701 Fire Marshal-Admin	$	1,425,855	5	$	1,462,046	5	2.54%
5901 Highway Patrol - Admin	$	33,653	2	$	36,411	2	8.20%
5910 Breathalyzer Program	$	30,000	0	$	30,000	0	0.00%

Expenditures by Department

DEPARTMENT		FY 2017 ADOPTED	FY 2017 PERSONNEL	FY 2018 ADOPTED	FY 2018 PERSONNEL	% Change
5920	Ambulance Service	$ 946,029	0	$ 946,029	0	0.00%
5950	Emergency Management	$ 294,004	4	$ 222,201	2	-24.42%
6030	Sub Abuse-Admin	$ 239,584	3	$ 221,743	3	-7.45%
6040	Inmate Health	$ 5,987,149	0	$ 5,987,149	0	0.00%
6050	MHMR	$ 2,638,618	0	$ 2,638,618	0	0.00%
6102	CSCD-County Funded	$ -	0	$ 46,740	0	100.00%
6201	Court Appt Representation	$ 7,307,295	0	$ 9,000,000	0	23.16%
6210	Juvenile Court-Ind Def	$ 670,461	0	$ 670,461	0	0.00%
6290	Indigent Def Coord - Admin	$ 460,008	6	$ 474,796	6	3.21%
6301	Indigent Aid	$ 3,000	0	$ 3,000	0	0.00%
6401	Juv Prob-Admin	$ 2,552,997	44	$ 2,933,599	44	14.91%
6420	Juv Det -Admin	$ 7,475,970	91	$ 8,177,910	92	9.39%
6460	Juv Alt Ed-Admin	$ 780,243	6	$ 866,477	6	11.05%
6501	Libraries	$ 55,461	0	$ -	0	-100.00%
6510	Historical Comm	$ 49,900	0	$ 49,900	0	0.00%
6530	Open Space-Admin	$ 31,450	0	$ 31,750	0	0.95%
7001	Extension Office - Admin	$ 271,709	7	$ 253,714	7	-6.62%
7530	Engineering Road/Bridge Const	$ 6,000,000	0	$ 38,000,000	0	533.33%
7801	Myers-Admin	$ 698,745	11	$ 701,548	11	0.40%
7820	Farm Mus-Admin	$ 92,970	1	$ 100,090	1	7.66%
8201	Dev Serv-Admin	$ 706,191	9	$ 724,820	9	2.64%
9029	Courthouse Security Fund	$ 700,000	0	$ 350,000	0	-50.00%
9040	Healthcare Foundation	$ 500,000	0	$ 3,300,000	0	560.00%
9640	Child Protective Board	$ 48,000	0	$ 48,000	0	0.00%
		$ 195,819,243	**1560**	**$ 237,052,795**	**1592**	**21.06%**

Expenditures by Department

DEPARTMENT		FY 2017 ADOPTED	FY 2017 PERSONNEL		FY 2018 ADOPTED	FY 2018 PERSONNEL	% Change
010 ROAD & BRIDGE FUND							
1001 Non-Departmental	$	470,865	0	$	621,070	0	31.90%
1010 Capital Replacement	$	69,000	0	$	69,000	0	0.00%
7501 Road & Bridge - Admin	$	20,870,117	90	$	22,220,341	90	6.47%
7520 Engineering - Admin	$	583,023	4	$	619,236	4	6.21%
7540 Public Works-Admin	$	526,740	5	$	565,199	5	7.30%
7550 Conservation	$	44,035	0	$	44,035	0	0.00%
7560 Special Projects - Admin	$	163,704	1	$	173,932	1	6.25%
	$	**22,727,484**	**100**	**$**	**24,312,813**	**100**	**6.98%**
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	$	52,470	0	$	75,400	0	43.70%
015 Court Reporters Fund	$	260,000	0	$	264,000	0	1.54%
021 Law Library Fund	$	388,864	3	$	400,170	3	2.91%
025 County Clerk Records Mgmt & Preservation Fund	$	1,698,156	5	$	1,726,086	5	1.64%
026 District Clerk Records Mgmt & Preservation Fund	$	127,219	2	$	135,593	2	6.58%
028 Justice Court Technology Fund	$	137,668	0	$	145,949	0	6.02%
029 Courthouse Security Fund	$	747,936	13	$	751,283	13	0.45%
031 Economic Development Fund	$	70,389	0	$	147,977	0	110.23%
033 Contract Elections Fund	$	632,561	0	$	632,561	0	0.00%
040 Healthcare Foundation Fund	$	4,290,972	34	$	4,506,295	36	5.02%
044 County Records Mgmt & Preservation Fund	$	554,757	0	$	434,380	0	-21.70%
049 DA Pre-Trial Intervention Fund	$	-	0	$	123,621	1	100.00%
050 Drug Court/Special Court Fund	$	209,496	0	$	209,496	0	0.00%
052 County Court Technology Fund	$	1,568	0	$	1,568	0	0.00%
053 District Court Technology Fund	$	2,016	0	$	2,016	0	0.00%
054 Probate Guardianship Fund	$	75,540	1	$	77,621	1	2.75%

Expenditures by Department

	DEPARTMENT	FY 2017 ADOPTED	FY 2017 PERSONNEL	FY 2018 ADOPTED	FY 2018 PERSONNEL	% Change
056	District Ck Court Records Pres Fund	$ 100,000	0	$ 100,000	0	0.00%
102	Public Health Emergency Preparedness Fund	$ 460,205	8	$ 625,723	8	35.97%
108	Healthcare Grant Fund	$ 1,846,433	27	$ 1,913,540	27	3.63%
180	Juvenile State Grant Fund	$ 73,434	1	$ 79,509	1	8.27%
399	Debt Service Fund	$ 58,641,714	0	$ 65,290,931	0	11.34%
499	Permanent Improvement Fund	$ 2,804,500	0	$ 2,829,191	0	0.88%
501	Liability Insurance Fund	$ 1,565,000	0	$ 1,695,000	0	8.31%
502	Workers Compensation Insurance Fund	$ 885,000	0	$ 885,000	0	0.00%
504	Unemployment Insurance Fund	$ 172,000	0	$ 96,500	0	-43.90%
505	Health Insurance Fund	$ 26,036,409	2	$ 28,110,334	2	7.97%
507	Animal Safety Fund	$ 1,171,000	16	$ 1,293,977	17	10.50%
640	CPS Board Fund	$ 46,330	0	$ 46,330	0	0.00%
65x	CSCD Funds	$ 6,558,442	109	$ 6,368,003	114	-2.90%
		$ 110,210,079	**221**	**$ 119,568,054**	**230**	**8.49%**
TOTAL		**$ 328,756,806**	**1,881**	**$ 380,933,662**	**1,922**	**15.87%**

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2017 REVISED	FY 2018 ADOPTED
001 General Fund							
0101	County Judge	1	1	1	1	1	1
0150	Commissioners Court	0	0	0	0	0	0
0151	Commissioner, Pct 1	1	1	1	1	1	1
0151	Commissioner, Pct 2	1	1	1	1	1	1
0153	Commissioner, Pct 3	1	1	1	1	1	1
0154	Commissioner, Pct 4	1	1	1	1	1	1
0201	Administrative Services	8	8	8	8	8	8
0301	Human Resources	17	17	17	18	18	18
0320	Risk Management	2	2	2	2	2	2
0330	HR - Civil Service	1	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	15	15	15	15	15
0601	Information Technology	31	33	34	35	34	34
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	6	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	31	33	33	35
0821	Indigent Defense Coordinator	2	2	2	0	0	0
0822	Court Collections	6	5	5	5	5	5
0830	County Clerk Treasury	5	5	6	6	6	6
0860	County Clerk Probate/Mental	5	5	6	6	6	7
0901	Medical Examiner	8	9	9	11	11	11
1001	Non Departmental	96	91	91	91	91	95
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 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2017 REVISED	FY 2018 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	4	4	4	4
2180	County Court Probate	4	4	4	4	4	4
2301	District Clerk	60	60	65	66	66	68
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	3
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	5
2430	Justice of the Peace, Pct 3-1	6	6	6	6	6	7
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	5
2501	District Courts Shared	5	5	5	5	4	4
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	5	4	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	4	4	4	4
2620	470th District Court	0	0	4	4	4	4
3001	County Auditor	31	31	31	32	32	32
3101	Tax Assessor/Collector	85	88	94	94	103	103
3201	Purchasing	15	15	15	15	15	15
3501	District Attorney	117	121	126	129	129	130
4010	Facility Management	49	49	50	50	50	51
4030	Construction & Projects	4	4	4	4	4	4

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2017 REVISED	FY 2018 ADOPTED
4401	Equipment Services	14	14	14	14	14	14
5001	Sheriff	145	146	152	153	152	168
5030	Jail Operations	259	260	260	260	260	260
5050	Minimum Sec Ops	44	44	44	44	44	44
5060	Fusion Center	0	0	0	6	6	6
5070	Holding - Inmate Transfer	35	35	35	37	37	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	2	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	6	5	5	5
5550	Constable Pct 3	12	13	12	12	12	12
5570	Constable Pct 4	8	10	8	9	8	8
5701	Fire Marshal	5	5	5	5	5	5
5801	Homeland Security	9	9	9	0	0	0
5901	Highway Patrol	2	2	2	2	2	2
5950	Emergency Management	0	0	0	4	2	2
6030	Substance Abuse	3	3	3	3	3	3
6290	Indigent Defense Coordinator	0	0	0	6	6	6
6401	Juvenile Probation	43	43	44	44	44	44
6420	Juvenile Detention	85	85	85	91	91	92
6460	Juvenile Alt Education (JJAEP)	6	6	6	6	6	6
7001	County Extension Service	7	7	7	7	7	7
7801	Myers Park	11	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	**1,485**	**1,497**	**1,535**	**1,560**	**1,563**	**1,592**

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2017 REVISED	FY 2018 ADOPTED
010 Road & Bridge Fund							
7501	Road & Bridge	90	90	90	90	90	90
7520	Engineering	3	3	3	4	4	4
7540	Public Services	5	5	5	5	5	5
7560	Special Projects	1	1	1	1	1	1
	010 Road & Bridge Fund Total	**99**	**99**	**99**	**100**	**100**	**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 Preservation	2	2	2	2	2	2
029 Courthouse Security Fund							
5040	Courthouse Security	0	0	0	13	13	13
5840	Courthouse Security	13	13	13	0	0	0
	029 Courthouse Security Fund Total	**13**	**13**	**13**	**13**	**13**	**13**

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2017 REVISED	FY 2018 ADOPTED
030 Development Services Fund							
8201	County Development Services	0	0	0	0	0	0
040 Healthcare Foundation							
6001	Health Care Services	30	31	33	34	36	36
041 Juvenile Alternative Education Fund							
6460	Juvenile Alt Education (JJAEP)	0	0	0	0	0	0
049 DA Pretrial Intervention Program							
3560	DA Pre Trial Intervention	0	0	0	0	1	1
054 Probate Guardianship Fund							
2182	Probate Guardianship	1	1	1	1	1	1
102 Bioterrorism Grant Fund							
5860	Bioterrorism	9	9	9	8	8	8
108 WIC							
6060	WIC Services	27	27	27	27	27	27
180 State Grants Fund							
6430	Juvenile Probation Grant	1	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	9
8330	Animal Control	8	8	8	8	8	8
	507 Animal Safety Fund Total	**16**	**16**	**16**	**16**	**16**	**17**

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2017 REVISED	FY 2018 ADOPTED
65x CSCD Funds							
6101	CSCD - Basic Supervision	95	95	93	93	98	98
6110	CSCD - Community Corrections	4	4	4	4	4	4
6112	CSCD - CCP New Caseload	0	0	0	0	0	0
6113	CSCD - Personal Bond/Surety Program	2	2	4	4	4	4
6140	CSCD - DP SC Sex Offender	3	3	3	3	3	3
6141	CSCD - DP SC Mentally Impaired	2	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	**109**	**109**	**109**	**109**	**114**	**114**
	Total Authorized Positions	**1,802**	**1,815**	**1,855**	**1,881**	**1,892**	**1,922**

FY 2018 Position Changes

DEPARTMENT / POSITION		QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED	SALARY & BENEFITS BUDGET IMPACT
001 General Fund						
0309	**Human Resources - Shared**					
	Sheriff's Office Temp Pool - PT	30	$ 24,917	$ 875,607	0	$ -
	Sheriff's Office Temp Pool - Temp PT	30	$ 24,917	$ 804,695	0	$ -
		60	**$ 49,834**	**$ 1,680,302**	**0**	**$ -**
0501	**Elections**					
	Functional Analyst	1	$ 55,424	$ 77,314	0	$ -
		1	**$ 55,424**	**$ 77,314**	**0**	**$ -**
0630	**IT - Records**					
	ERMS Specialist	1	$ 44,862	$ 65,034	1	$ 65,034
	Tech II	-1	$ (39,010)	$ (58,231)	-1	$ (58,231)
		0	**$ 5,852**	**$ 6,804**	**0**	**$ 6,804**
0820	**County Court at Law Clerk**					
	Deputy Clerk II - Criminal (Quality Control)	2	$ 36,021	$ 109,512	2	$ 109,512
		2	**$ 36,021**	**$ 109,512**	**2**	**$ 109,512**
0860	**County Clerk - Probate / Mental**					
	Deputy Clerk II (Mental)	1	$ 36,021	$ 54,756	1	$ 54,756
		1	**$ 36,021**	**$ 54,756**	**1**	**$ 54,756**
0901	**Medical Examiner**					
	Tech I (Part-time)	1	$ 14,110	$ 16,623	0	$ -
	Field Agent	-1	$ (68,621)	$ (92,657)	-1	$ (92,657)
	Chief Field Agent	1	$ 75,483	$ 100,634	1	$ 100,634
	Field Agent	-1	$ (57,696)	$ (79,955)	0	$ -
	Deputy Chief Field Agent	1	$ 60,581	$ 83,309	0	$ -
	Field Agent	3	$ 50,539	$ 214,903	0	$ -
		4	**$ 74,396**	**$ 242,858**	**0**	**$ 7,978**
1001	**Non-Departmental Contingency**					
	Deputy Sheriff (Patrol)	4	$ 56,800	$ 315,654	3	$ 236,740
	Collections Clerk	1	$ 33,306	$ 51,599	1	$ 51,599
		5	**$ 90,106**	**$ 367,253**	**4**	**$ 288,340**
2301	**District Clerk - Admin**					
	Deputy District Clerk II - Criminal (Quality Control)	1	$ 36,021	$ 54,756	1	$ 54,756
	Collections Clerk	1	$ 33,306	$ 51,599	0	$ -
	Deputy District Clerk I (Civil/Family)	1	$ 33,306	$ 51,599	1	$ 51,599
		3	**$ 102,633**	**$ 157,955**	**1**	**$ 106,355**

FY 2018 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED	SALARY & BENEFITS BUDGET IMPACT
2401	**Justice of the Peace - Shared**					
	Legal Clerk I (Magistration)	3	$ 30,903	$ 146,417	2	$ 97,611
		3	**$ 30,903**	**$ 146,417**	**2**	**$ 97,611**
2420	**Justice of the Peace No. 2**					
	Legal Clerk I	-1	$ (30,297)	$ (48,101)	-1	$ (48,101)
		-1	**$ (30,297)**	**$ (48,101)**	**-1**	**$ (48,101)**
2430	**Justice of the Peace No. 3-1**					
	Legal Clerk II	1	$ 33,306	$ 51,599	1	$ 51,599
		1	**$ 33,306**	**$ 51,599**	**1**	**$ 51,599**
2450	**Justice of the Peace No. 3-2**					
	Legal Clerk I	-1	$ (30,297)	$ (48,101)	-1	$ (48,101)
		-1	**$ (30,297)**	**$ (48,101)**	**-1**	**$ (48,101)**
3001	**County Auditor**					
	Accounts Payable Tech	1	$ 36,021	$ 54,756	0	$ -
		1	**$ 36,021**	**$ 54,756**	**0**	**$ -**
3101	**Tax Assessor/Collector**					
	Property Tax Technician	-1	$ (43,976)	$ (64,004)	0	$ -
	Tax Office Liason	1	$ 45,000	$ 65,195	0	$ -
	Vehicle Registration Clerk	2	$ 28,786	$ 92,689	0	$ -
	Title Specialist (Contingency Positions)	4	$ 33,306	$ 206,397	0	$ -
	Vehicle Registration Clerk	2	$ 28,786	$ 92,689	0	$ -
	Title Specialist - McKinney	1	$ 33,306	$ 51,599	0	$ -
	Title Specialist - Plano	1	$ 33,306	$ 51,599	0	$ -
	Title Specialist - Frisco	1	$ 33,306	$ 51,599	0	$ -
	Lead Clerk - Wylie	1	$ 42,426	$ 62,202	0	$ -
	Vehicle Registration Clerk - Wylie	2	$ 28,786	$ 92,689	0	$ -
	Title Specialist - Wylie	3	$ 33,306	$ 154,798	0	$ -
		17	**$ 296,338**	**$ 857,453**	**0**	**$ -**
3501	**District Attorney**					
	Chief Felony Prosecutor (Mental Health)	1	$ 103,046	$ 132,679	1	$ 132,679
		1	**$ 103,046**	**$ 132,679**	**1**	**$ 132,679**
4010	**Building Superintendent (Facilities)**					
	Building Maintenance Tech I	1	$ 39,042	$ 58,268	1	$ 58,268
	Painter	1	$ 33,306	$ 51,599	0	$ -
	Groundskeeper	1	$ 30,903	$ 48,806	0	$ -
		3	**$ 103,251**	**$ 158,673**	**1**	**$ 58,268**

FY 2018 Position Changes

DEPARTMENT / POSITION		QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED	SALARY & BENEFITS BUDGET IMPACT
5001	**Sheriff**					
	Legal Advisor	1	$ 103,046	$ 132,679	1	$ 132,679
	Captain	1	$ 79,744	$ 105,588	1	$ 105,588
	Deputy Sheriff (Training)	1	$ 56,800	$ 78,913	1	$ 78,913
	Deputy Sheriff (Patrol)	9	$ 56,800	$ 710,221	9	$ 710,221
	Dispatcher	3	$ 40,359	$ 179,398	3	$ 179,398
	Student Resource Officer (Blue Ridge)	1	$ 56,800	$ 78,913	1	$ 78,913
		16	**$ 393,549**	**$ 1,285,713**	**16**	**$ 1,206,800**
5510	**Constable Pct 1**					
	Deputy Constable II	-1	$ (57,881)	$ (80,170)	0	$ -
	Chief Deputy Constable	1	$ 66,011	$ 89,622	0	$ -
		0	**$ 8,130**	**$ 9,452**	**0**	**$ -**
5570	**Constable Pct 4**					
	Deputy Constable II	-1	$ (71,715)	$ (96,254)	0	$ -
	Chief Deputy Constable	1	$ 82,473	$ 108,761	0	$ -
		0	**$ 10,758**	**$ 12,507**	**0**	**$ -**
6401	**Juvenile Probation**					
	Juvenile Probation Officer	-1	$ (57,578)	$ (79,818)	-1	$ (79,818)
	Juvenile Resource/Special Programs Officer	1	$ 63,336	$ 86,512	1	$ 86,512
		0	**$ 5,758**	**$ 6,694**	**0**	**$ 6,694**
6420	**Juvenile Detention**					
	Juvenile Services Compliance Officer	1	$ 55,424	$ 77,314	1	$ 77,314
		1	**$ 55,424**	**$ 77,314**	**1**	**$ 77,314**
	001 General Fund Total	**117**	**$ 1,466,177**	**$ 5,393,807**	**29**	**$ 2,187,420**
010 Road and Bridge Fund						
7520	**Engineering - Admin**					
	Engineering Technician	-1	$ (41,594)	$ (61,235)	-1	$ (61,235)
	Environmental Construction Specialist	1	$ 50,539	$ 71,634	1	$ 71,634
		0	**$ 8,945**	**$ 10,399**	**0**	**$ 10,399**
040 Healthcare Foundation Fund						
6001	**Healthcare**					
	Epidemiologist	3	$ 58,553	$ 242,855	0	$ -
		3	**$ 58,553**	**$ 242,855**	**0**	**$ -**

FY 2018 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED	SALARY & BENEFITS BUDGET IMPACT
507 Animal Safety Fund					
8301 Animal Shelter					
Animal Services Lead	1	$ 39,042	$ 58,268	1	$ 58,268
	1	**$ 39,042**	**$ 58,268**	**1**	**$ 58,268**
Other Funds Total	**4**	**$ 106,540**	**$ 311,522**	**1**	**$ 68,667.49**
Grand Total	**121**	**$ 1,572,717**	**$ 5,705,329**	**30**	**$ 2,256,088**

Collin County
Adopted General Fund Summary
FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 151,386,896	$ 163,744,520	$ 192,472,298	$ 218,776,960	$ 218,776,960	$ 210,270,509
REVENUE						
Current Taxes	$ 138,808,417	$ 148,783,066	$ 158,557,225	$ 158,684,747	$ 158,684,747	$ 163,931,218
Delinquent Taxes and Interest	1,937,600	2,677,602	3,256,648	2,578,339	2,578,339	2,660,939
Intergovernmental Revenue	6,361,798	6,063,916	6,602,004	5,918,919	5,918,919	6,150,962
Charges for Services/Fees	17,949,052	18,664,551	19,004,092	15,757,088	15,757,088	19,511,667
Fines	1,763,311	1,563,381	1,462,393	1,412,000	1,412,000	1,405,000
Interest/Rental Revenue	1,910,256	1,702,464	2,049,115	2,083,200	2,083,200	2,083,200
Miscellaneous	774,800	474,738	440,106	248,500	248,500	283,600
License and Permits	456,366	531,460	623,875	630,000	630,000	565,000
Sale of Assets	-	-	192,127	-	-	-
TOTAL REVENUES	**$ 169,961,600**	**$ 180,461,178**	**$ 192,187,585**	**$ 187,312,793**	**$ 187,312,793**	**$ 196,591,586**
Transfer-In	$ 170,069	$ 74,623	$ 95,186	$ -	$ -	$ -
TOTAL RESOURCES	**$ 321,518,565**	**$ 344,280,321**	**$ 384,755,069**	**$ 406,089,753**	**$ 406,089,753**	**$ 406,862,095**
EXPENDITURES						
Personnel	$ 98,091,275	$ 103,353,150	$ 107,768,816	$ 115,543,159	$ 115,543,159	$ 124,958,032
Training & Travel	626,397	768,782	798,347	1,356,658	1,356,658	1,548,379
M & O	55,050,970	42,672,397	49,266,012	58,756,879	58,756,879	64,413,476
Capital	3,544,389	4,476,120	7,536,117	18,914,547	18,914,547	42,434,908
Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 157,313,031**	**$ 151,270,449**	**$ 165,369,292**	**$ 194,571,243**	**$ 194,571,243**	**$ 233,354,795**
Transfer-Out	$ 461,015	$ 537,575	$ 608,816	$ 1,248,000	$ 1,248,000	$ 3,698,000
TOTAL APPROPRIATIONS	**$ 157,774,046**	**$ 151,808,024**	**$ 165,978,108**	**$ 195,819,243**	**$ 195,819,243**	**$ 237,052,795**
ENDING BALANCE	**$ 163,744,520**	**$ 192,472,298**	**$ 218,776,960**	**$ 210,270,510**	**$ 210,270,509**	**$ 169,809,300**
C - Courts: Capital Murder						2,000,000
C - Special Elections						200,000
C - Utilities						500,000
C - Roads						6,000,000
R - Outer Loop Loan						21,768,935
FUND BALANCE AFTER RESERVES						**$ 139,340,365**

**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 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 3,809,824	$ 4,837,054	$ 5,222,543	$ 6,520,103	$ 6,520,103	$ 7,820,103
REVENUE						
Charges for Services/Fees	$ 1,025,748	$ 1,298,523	$ 1,713,805	$ 1,300,000	$ 1,800,000	$ 1,750,000
Interest/Rental Revenue	1,482	4,391	-	-	-	-
TOTAL REVENUES	**$ 1,027,230**	**$ 1,302,914**	**$ 1,713,805**	**$ 1,300,000**	**$ 1,800,000**	**$ 1,750,000**
TOTAL RESOURCES	**$ 4,837,054**	**$ 6,139,968**	**$ 6,936,348**	**$ 7,820,103**	**$ 8,320,103**	**$ 9,570,103**
EXPENDITURES						
M & O	$ -	$ 917,425	$ 416,245	$ 500,000	$ 500,000	$ 500,000
TOTAL EXPENDITURES	**$ -**	**$ 917,425**	**$ 416,245**	**$ 500,000**	**$ 500,000**	**$ 500,000**
TOTAL APPROPRIATIONS	**$ -**	**$ 917,425**	**$ 416,245**	**$ 500,000**	**$ 500,000**	**$ 500,000**
ENDING BALANCE	**$ 4,837,054**	**$ 5,222,543**	**$ 6,520,103**	**$ 7,320,103**	**$ 7,820,103**	**$ 9,070,103**

Collin County
Adopted District Courts Records Technology Fund Summary
FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 249,217	$ 308,032	$ 436,399	$ 467,745	$ 467,745	$ 437,745
REVENUE						
Charges for Services/Fees	$ 107,454	$ 128,016	$ 131,346	$ 100,000	$ 130,000	$ 130,000
Interest/Rental Revenue	104	351	-	-	-	-
TOTAL REVENUES	**$ 107,558**	**$ 128,367**	**$ 131,346**	**$ 100,000**	**$ 130,000**	**$ 130,000**
TOTAL RESOURCES	**$ 356,775**	**$ 436,399**	**$ 567,745**	**$ 567,745**	**$ 597,745**	**$ 567,745**
EXPENDITURES						
M & O	$ -	$ -	$ 100,000	$ 100,000	$ 160,000	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 160,000**	**$ 100,000**
Transfer-Out	$ 48,743	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 48,743**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 160,000**	**$ 100,000**
ENDING BALANCE	**$ 308,032**	**$ 436,399**	**$ 467,745**	**$ 467,745**	**$ 437,745**	**$ 467,745**

Collin County
Adopted Road and Bridge Fund Summary
FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 19,097,615	$ 22,735,631	$ 28,501,987	$ 35,854,369	$ 35,854,369	$ 33,807,196
REVENUE						
Current Taxes	$ 3,147,391	$ 3,431,652	$ 3,823,114	$ 423,739	$ 423,739	
Delinquent Taxes and Interest	42,186	58,334	76,549	6,672	6,672	-
Intergovernmental Revenue	38,431	101,113	33,331	-	-	-
Charges for Services/Fees	16,981,223	17,415,248	19,084,037	18,270,500	18,270,500	19,696,000
Fines	1,969,559	1,915,570	1,764,776	1,904,400	1,904,400	1,817,000
Interest/Rental Revenue	27,338	34,144	127,045	60,000	60,000	300,000
Miscellaneous	29,606	25,022	27,754	10,000	10,000	75,300
License and Permits	3,978	4,847	6,390	5,000	5,000	5,000
Sale of Assets	153,305	251,104	106,982	-	-	-
TOTAL REVENUES	**$ 22,393,017**	**$ 23,237,034**	**$ 25,049,978**	**$ 20,680,311**	**$ 20,680,311**	**$ 21,893,300**
TOTAL RESOURCES	**$ 41,490,632**	**$ 45,972,665**	**$ 53,551,965**	**$ 56,534,680**	**$ 56,534,680**	**$ 55,700,496**
EXPENDITURES						
Personnel	$ 6,008,509	$ 6,210,130	$ 6,345,616	$ 6,951,920	$ 6,951,920	$ 7,380,766
Training & Travel	22,412	16,083	16,295	40,319	40,319	40,319
M & O	9,479,872	10,285,735	9,674,817	13,825,656	13,825,656	14,017,335
Capital	3,244,208	958,730	1,660,868	1,909,589	1,909,589	2,874,393
TOTAL EXPENDITURES	**$ 18,755,001**	**$ 17,470,678**	**$ 17,697,596**	**$ 22,727,484**	**$ 22,727,484**	**$ 24,312,813**
TOTAL APPROPRIATIONS	**$ 18,755,001**	**$ 17,470,678**	**$ 17,697,596**	**$ 22,727,484**	**$ 22,727,484**	**$ 24,312,813**
ENDING BALANCE	**$ 22,735,631**	**$ 28,501,987**	**$ 35,854,369**	**$ 33,807,196**	**$ 33,807,196**	**$ 31,387,683**
C - Fuel						500,000
C - Road Materials						500,000
FUND BALANCE AFTER RESERVES						**$ 30,387,683**

Collin County
Adopted Judicial Appellate Fund Summary
FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 137,694	$ 144,057	$ 144,194	$ 144,194	$ 144,194	$ 144,194
REVENUE						
Charges for Services/Fees	$ 63,037	$ 68,719	$ 70,601	$ 58,000	$ 70,000	$ 74,000
Interest/Rental Revenue	67	175	818	300	1,400	1,400
TOTAL REVENUES	**$ 63,104**	**$ 68,894**	**$ 71,419**	**$ 58,300**	**$ 71,400**	**$ 75,400**
TOTAL RESOURCES	**$ 200,798**	**$ 212,951**	**$ 215,613**	**$ 202,494**	**$ 215,594**	**$ 219,594**
EXPENDITURES						
M & O	$ 56,741	$ 68,757	$ 71,419	$ 52,470	$ 71,400	$ 75,400
Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 56,741**	**$ 68,757**	**$ 71,419**	**$ 52,470**	**$ 71,400**	**$ 75,400**
TOTAL APPROPRIATIONS	**$ 56,741**	**$ 68,757**	**$ 71,419**	**$ 52,470**	**$ 71,400**	**$ 75,400**
ENDING BALANCE	**$ 144,057**	**$ 144,194**	**$ 144,194**	**$ 150,024**	**$ 144,194**	**$ 144,194**

Collin County

Adopted Court Reporters Fund Summary

FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 272,294	$ 197,037	$ 230,724	$ 187,535	$ 187,535	$ 198,895
REVENUE						
Interest/Rental Revenue	$ 108	$ 207	$ -	$ -	$ -	$ -
County Court Fees	105,605	117,562	121,395	100,000	115,000	115,000
Probate Court Fees	22,200	26,749	27,110	20,000	30,000	30,000
District Court Fees	124,937	131,548	134,323	110,000	130,000	130,000
TOTAL REVENUES	**$ 252,850**	**$ 276,066**	**$ 282,828**	**$ 230,000**	**$ 275,000**	**$ 275,000**
TOTAL RESOURCES	**$ 525,144**	**$ 473,103**	**$ 513,552**	**$ 417,535**	**$ 462,535**	**$ 473,895**
EXPENDITURES						
County Court	$ 58,263	$ 57,019	$ 48,416	$ 75,000	$ 75,000	$ 75,000
Probate Court	9,191	8,522	9,905	9,360	13,000	13,360
JP Court	3,125	1,963	1,894	8,500	8,500	8,500
District Court	257,528	174,875	265,801	167,140	167,140	167,140
TOTAL EXPENDITURES	**$ 328,107**	**$ 242,379**	**$ 326,017**	**$ 260,000**	**$ 263,640**	**$ 264,000**
TOTAL APPROPRIATIONS	**$ 328,107**	**$ 242,379**	**$ 326,017**	**$ 260,000**	**$ 263,640**	**$ 264,000**
ENDING BALANCE	**$ 197,037**	**$ 230,724**	**$ 187,535**	**$ 157,535**	**$ 198,895**	**$ 209,895**

Collin County

Adopted Law Library Fund Summary

FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 2,518,623	$ 2,654,894	$ 2,797,643	$ 2,951,839	$ 2,951,839	$ 3,090,839
REVENUE						
Charges for Services/Fees	$ 441,302	$ 481,088	$ 494,142	$ 405,000	$ 505,000	$ 505,000
Interest/Rental Revenue	908	2,526	-	-	-	-
Miscellaneous	26,047	21,766	22,296	-	22,000	22,000
TOTAL REVENUES	**$ 468,257**	**$ 505,380**	**$ 516,438**	**$ 405,000**	**$ 527,000**	**$ 527,000**
TOTAL RESOURCES	**$ 2,986,880**	**$ 3,160,274**	**$ 3,314,081**	**$ 3,356,839**	**$ 3,478,839**	**$ 3,617,839**
EXPENDITURES						
Personnel	$ 146,213	$ 161,504	$ 158,446	$ 165,071	$ 165,000	$ 176,377
Training & Travel	1,189	2,572	2,382	3,000	3,000	3,250
M & O	184,584	198,555	201,414	220,793	220,000	220,543
TOTAL EXPENDITURES	**$ 331,986**	**$ 362,631**	**$ 362,242**	**$ 388,864**	**$ 388,000**	**$ 400,170**
TOTAL APPROPRIATIONS	**$ 331,986**	**$ 362,631**	**$ 362,242**	**$ 388,864**	**$ 388,000**	**$ 400,170**
ENDING BALANCE	**$ 2,654,894**	**$ 2,797,643**	**$ 2,951,839**	**$ 2,967,975**	**$ 3,090,839**	**$ 3,217,669**

Collin County

Adopted County Clerk Records Management and Preservation Fund Summary

FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 3,150,895	$ 3,741,543	$ 4,516,803	$ 5,729,998	$ 5,729,998	$ 6,484,938
REVENUE						
Charges for Services/Fees	$ 1,042,750	$ 1,308,925	$ 1,722,041	$ 1,227,000	$ 1,630,017	$ 1,770,000
Interest/Rental Revenue	2,968	3,952	-	-	-	-
Other	46	-	-	-	-	-
TOTAL REVENUES	**$ 1,045,764**	**$ 1,312,877**	**$ 1,722,041**	**$ 1,227,000**	**$ 1,630,017**	**$ 1,770,000**
TOTAL RESOURCES	**$ 4,196,659**	**$ 5,054,420**	**$ 6,238,844**	**$ 6,956,998**	**$ 7,360,015**	**$ 8,254,938**
EXPENDITURES						
Personnel	$ 279,803	$ 308,484	$ 317,691	$ 342,950	$ 342,000	$ 365,645
Training & Travel	1,383	1,810	-	22,891	10,000	22,891
M & O	173,930	206,333	186,444	1,332,315	500,000	1,337,550
Capital	-	20,990	4,711	-	23,077	-
TOTAL EXPENDITURES	**$ 455,116**	**$ 537,617**	**$ 508,846**	**$ 1,698,156**	**$ 875,077**	**$ 1,726,086**
TOTAL APPROPRIATIONS	**$ 455,116**	**$ 537,617**	**$ 508,846**	**$ 1,698,156**	**$ 875,077**	**$ 1,726,086**
ENDING BALANCE	**$ 3,741,543**	**$ 4,516,803**	**$ 5,729,998**	**$ 5,258,842**	**$ 6,484,938**	**$ 6,528,852**

Collin County
Adopted District Clerk Records Management and Preservation Fund Summary
FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 357,152	$ 441,980	$ 380,071	$ 318,682	$ 318,682	$ 248,463
REVENUE						
Charges for Services/Fees	$ 55,675	$ 56,747	$ 56,744	$ 48,000	$ 57,000	$ 57,000
Interest/Rental Revenue	139	390	-	-	-	-
TOTAL REVENUES	**$ 55,814**	**$ 57,137**	**$ 56,744**	**$ 48,000**	**$ 57,000**	**$ 57,000**
Transfer-In	$ 131,186	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 544,152**	**$ 499,117**	**$ 436,815**	**$ 366,682**	**$ 375,682**	**$ 305,463**
EXPENDITURES						
Personnel	$ 102,172	$ 119,046	$ 118,133	$ 127,219	$ 127,219	$ 135,593
M & O	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 102,172**	**$ 119,046**	**$ 118,133**	**$ 127,219**	**$ 127,219**	**$ 135,593**
TOTAL APPROPRIATIONS	**$ 102,172**	**$ 119,046**	**$ 118,133**	**$ 127,219**	**$ 127,219**	**$ 135,593**
ENDING BALANCE	**$ 441,980**	**$ 380,071**	**$ 318,682**	**$ 239,463**	**$ 248,463**	**$ 169,870**

Collin County
Adopted Justice Court Technology Fund Summary
FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 622,508	$ 697,229	$ 758,940	$ 554,548	$ 554,548	$ 558,903
REVENUE						
Charges for Services/Fees	$ 104,726	$ 105,168	$ 100,263	$ 163,000	$ 97,000	$ 96,000
Interest/Rental Revenue	250	690	-	-	-	-
TOTAL REVENUES	**$ 104,976**	**$ 105,858**	**$ 100,263**	**$ 163,000**	**$ 97,000**	**$ 96,000**
TOTAL RESOURCES	**$ 727,484**	**$ 803,087**	**$ 859,203**	**$ 717,548**	**$ 651,548**	**$ 654,903**
EXPENDITURES						
Training & Travel	$ 16,451	$ 12,200	$ 13,924	$ 21,635	$ 21,635	$ 22,385
M & O	13,804	31,947	68,221	116,033	60,000	123,564
Capital	-	-	222,510	-	11,010	-
TOTAL EXPENDITURES	**$ 30,255**	**$ 44,147**	**$ 304,655**	**$ 137,668**	**$ 92,645**	**$ 145,949**
TOTAL APPROPRIATIONS	**$ 30,255**	**$ 44,147**	**$ 304,655**	**$ 137,668**	**$ 92,645**	**$ 145,949**
ENDING BALANCE	**$ 697,229**	**$ 758,940**	**$ 554,548**	**$ 579,880**	**$ 558,903**	**$ 508,954**

Collin County
Adopted Courthouse Security Fund Summary
FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 300,462	$ 324,743	$ 335,832	$ 319,911	$ 319,911	$ 599,775
REVENUE						
Interest/Rental Revenue	$ 151	$ 465	$ -	$ -	$ -	$ -
CCAL Clerk Charges	182,823	208,099	218,285	170,000	227,000	217,000
District Clerk Charges	50,418	52,760	54,702	42,000	53,800	53,800
Justice of the Peace Charges	52,067	49,651	48,789	39,000	47,000	47,000
TOTAL REVENUES	**$ 285,459**	**$ 310,975**	**$ 321,776**	**$ 251,000**	**$ 327,800**	**$ 317,800**
Transfer-In	$ 350,000	$ 350,000	$ 350,000	$ 700,000	$ 700,000	$ 350,000
TOTAL RESOURCES	**$ 935,921**	**$ 985,718**	**$ 1,007,608**	**$ 1,270,911**	**$ 1,347,711**	**$ 1,267,575**
EXPENDITURES						
Personnel	$ 558,618	$ 583,354	$ 619,238	$ 660,463	$ 660,463	$ 678,103
Training & Travel	-	-	-	1,400	1,400	-
M & O	52,560	66,532	68,459	86,073	86,073	73,180
Capital	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 611,178**	**$ 649,886**	**$ 687,697**	**$ 747,936**	**$ 747,936**	**$ 751,283**
TOTAL APPROPRIATIONS	**$ 611,178**	**$ 649,886**	**$ 687,697**	**$ 747,936**	**$ 747,936**	**$ 751,283**
ENDING BALANCE	**$ 324,743**	**$ 335,832**	**$ 319,911**	**$ 522,975**	**$ 599,775**	**$ 516,292**

Collin County

Adopted Contract Elections Fund Summary

FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 1,740,238	$ 2,100,063	$ 2,716,171	$ 2,390,591	$ 2,390,591	$ 2,408,434
REVENUE						
Charges for Services/Fees	$ 505,436	$ 702,628	$ 636,481	$ 460,000	$ 650,000	$ 650,000
Interest/Rental Revenue	2,364	2,189	12,342	5,000	21,500	21,500
TOTAL REVENUES	**$ 507,800**	**$ 704,817**	**$ 648,823**	**$ 465,000**	**$ 671,500**	**$ 671,500**
TOTAL RESOURCES	**$ 2,248,038**	**$ 2,804,880**	**$ 3,364,994**	**$ 2,855,591**	**$ 3,062,091**	**$ 3,079,934**
EXPENDITURES						
Personnel	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Training & Travel	16,269	12,282	5,710	25,000	20,000	25,000
M & O	131,706	76,427	768,693	407,561	400,000	407,561
Capital	-	-	-	-	33,657	-
TOTAL EXPENDITURES	**$ 147,975**	**$ 88,709**	**$ 974,403**	**$ 632,561**	**$ 653,657**	**$ 632,561**
TOTAL APPROPRIATIONS	**$ 147,975**	**$ 88,709**	**$ 974,403**	**$ 632,561**	**$ 653,657**	**$ 632,561**
ENDING BALANCE	**$ 2,100,063**	**$ 2,716,171**	**$ 2,390,591**	**$ 2,223,030**	**$ 2,408,434**	**$ 2,447,373**

Collin County
Adopted Healthcare Foundation Fund Summary
FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 8,486,389	$ 7,703,192	$ 6,539,751	$ 4,619,375	$ 4,619,375	$ 2,156,178
REVENUE						
Charges for Services/Fees	$ 227,777	$ 191,832	$ 135,780	$ 106,500	$ 106,500	$ 105,800
Interest/Rental Revenue	1,263,626	1,131,678	1,138,165	1,166,275	1,166,275	1,113,453
Miscellaneous	134,292	20,683	21,083	15,000	15,000	19,000
Grants and Reimbursements	39,367	614,497	252,564	40,000	40,000	40,000
TOTAL REVENUES	**$ 1,665,062**	**$ 1,958,690**	**$ 1,547,592**	**$ 1,327,775**	**$ 1,327,775**	**$ 1,278,253**
Transfer-In	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 3,300,000
TOTAL RESOURCES	**$ 10,151,451**	**$ 9,661,882**	**$ 8,087,343**	**$ 6,447,150**	**$ 6,447,150**	**$ 6,734,431**
EXPENDITURES						
Personnel	$ 1,531,730	$ 1,596,581	$ 1,770,712	$ 2,208,899	$ 2,208,899	$ 2,431,542
Training & Travel	15,860	10,982	27,310	46,000	46,000	46,000
M & O	893,386	1,514,568	1,626,448	2,036,073	2,036,073	2,028,753
Capital	7,283	-	43,498	-	-	-
TOTAL EXPENDITURES	**$ 2,448,259**	**$ 3,122,131**	**$ 3,467,968**	**$ 4,290,972**	**$ 4,290,972**	**$ 4,506,295**
Transfer-Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 2,448,259**	**$ 3,122,131**	**$ 3,467,968**	**$ 4,290,972**	**$ 4,290,972**	**$ 4,506,295**
ENDING BALANCE	**$ 7,703,192**	**$ 6,539,751**	**$ 4,619,375**	**$ 2,156,178**	**$ 2,156,178**	**$ 2,228,136**

Collin County
Adopted County Records Management and Preservation Fund Summary
FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 1,422,127	$ 1,380,940	$ 1,108,011	$ 598,377	$ 598,377	$ 272,211
REVENUE						
Charges for Services/Fees	$ 213,460	$ 231,682	$ 251,687	$ 197,000	$ 241,000	$ 242,000
Interest/Rental Revenue	502	1,296	-	-	-	-
TOTAL REVENUES	**$ 213,962**	**$ 232,978**	**$ 251,687**	**$ 197,000**	**$ 241,000**	**$ 242,000**
TOTAL RESOURCES	**$ 1,636,089**	**$ 1,613,918**	**$ 1,359,698**	**$ 795,377**	**$ 839,377**	**$ 514,211**
EXPENDITURES						
M & O	$ 211,952	$ 124,001	$ 394,327	$ 474,780	$ 474,780	$ 434,380
Capital	43,197	381,906	366,994	79,977	92,386	-
TOTAL EXPENDITURES	**$ 255,149**	**$ 505,907**	**$ 761,321**	**$ 554,757**	**$ 567,166**	**$ 434,380**
TOTAL APPROPRIATIONS	**$ 255,149**	**$ 505,907**	**$ 761,321**	**$ 554,757**	**$ 567,166**	**$ 434,380**
ENDING BALANCE	**$ 1,380,940**	**$ 1,108,011**	**$ 598,377**	**$ 240,620**	**$ 272,211**	**$ 79,831**

Collin County
Adopted DA Pre-Trial Intervention Program Fund Summary
FY 2018

Fund used to account for participation fees paid by defendants, who have entered the program as an alternative to prosecution for specific crimes, with the intent that successful completion of the program will remove the arrest and details from their record, and the expenditures for the program.

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 385,324	$ 460,207	$ 588,353	$ 661,143	$ 661,143	$ 703,143
REVENUE						
Charges for Services/Fees	$ 138,069	$ 127,660	$ 139,890	$ 105,000	$ 110,000	$ 110,000
Interest/Rental Revenue	138	486	-	-	-	-
TOTAL REVENUES	**$ 138,207**	**$ 128,146**	**$ 139,890**	**$ 105,000**	**$ 110,000**	**$ 110,000**
TOTAL RESOURCES	**$ 523,531**	**$ 588,353**	**$ 728,243**	**$ 766,143**	**$ 771,143**	**$ 813,143**
EXPENDITURES						
Personnel	$ -	$ -	$ -	$ -	$ 60,000	$ 112,321
Training & Travel	-	-	-	-	3,000	5,500
M & O	$ -	$ -	$ -	$ -	$ 5,000	$ 5,800
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,000**	**$ 123,621**
Transfer-Out	$ 63,324	$ -	$ 67,100	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 63,324**	**$ -**	**$ 67,100**	**$ -**	**$ 68,000**	**$ 123,621**
ENDING BALANCE	**$ 460,207**	**$ 588,353**	**$ 661,143**	**$ 766,143**	**$ 703,143**	**$ 689,522**

Collin County
Adopted Drug Court/Specialty Court Program Fund Summary
FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 219,175	$ 206,339	$ 211,119	$ 242,146	$ 242,146	$ 191,946
REVENUE						
Charges for Services/Fees	$ 85,480	$ 94,983	$ 104,517	$ 60,800	$ 72,410	$ 69,500
Fines	298	-	-	-	-	-
Interest/Rental Revenue	116	225	284	-	390	-
TOTAL REVENUES	**$ 85,894**	**$ 95,208**	**$ 104,801**	**$ 60,800**	**$ 72,800**	**$ 69,500**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 305,069**	**$ 301,547**	**$ 315,920**	**$ 302,946**	**$ 314,946**	**$ 261,446**
EXPENDITURES						
Training & Travel	$ 5,140	$ 3,074	$ 5,899	$ 13,000	$ 13,000	$ 14,000
M & O	91,495	85,717	67,875	196,496	110,000	195,496
TOTAL EXPENDITURES	**$ 96,635**	**$ 88,791**	**$ 73,774**	**$ 209,496**	**$ 123,000**	**$ 209,496**
Transfer-Out	$ 2,095	$ 1,637	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 98,730**	**$ 90,428**	**$ 73,774**	**$ 209,496**	**$ 123,000**	**$ 209,496**
ENDING BALANCE	**$ 206,339**	**$ 211,119**	**$ 242,146**	**$ 93,450**	**$ 191,946**	**$ 51,950**

Collin County

Adopted County Courts Technology Fund Summary

FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 91,353	$ 139,764	$ 189,759	$ 241,165	$ 241,165	$ 292,165
REVENUE						
Charges for Services/Fees	$ 51,225	$ 55,625	$ 55,512	$ 43,000	$ 52,000	$ 52,000
Interest/Rental Revenue	43	158	-	-	-	-
TOTAL REVENUES	**$ 51,268**	**$ 55,783**	**$ 55,512**	**$ 43,000**	**$ 52,000**	**$ 52,000**
TOTAL RESOURCES	**$ 142,621**	**$ 195,547**	**$ 245,271**	**$ 284,165**	**$ 293,165**	**$ 344,165**
EXPENDITURES						
M & O	$ 2,857	$ 5,788	$ 4,106	$ 1,568	$ 1,000	$ 1,568
TOTAL EXPENDITURES	**$ 2,857**	**$ 5,788**	**$ 4,106**	**$ 1,568**	**$ 1,000**	**$ 1,568**
TOTAL APPROPRIATIONS	**$ 2,857**	**$ 5,788**	**$ 4,106**	**$ 1,568**	**$ 1,000**	**$ 1,568**
ENDING BALANCE	**$ 139,764**	**$ 189,759**	**$ 241,165**	**$ 282,597**	**$ 292,165**	**$ 342,597**

Collin County
Adopted District Courts Technology Fund Summary
FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 42,768	$ 87,815	$ 138,319	$ 189,150	$ 189,150	$ 234,150
REVENUE						
Charges for Services/Fees	$ 48,138	$ 51,762	$ 52,691	$ 35,000	$ 51,000	$ 51,000
Interest/Rental Revenue	25	109	-	-	-	-
TOTAL REVENUES	**$ 48,163**	**$ 51,871**	**$ 52,691**	**$ 35,000**	**$ 51,000**	**$ 51,000**
TOTAL RESOURCES	**$ 90,931**	**$ 139,686**	**$ 191,010**	**$ 224,150**	**$ 240,150**	**$ 285,150**
EXPENDITURES						
M & O	$ 3,116	$ 1,367	$ 1,860	$ 2,016	$ 6,000	$ 2,016
TOTAL EXPENDITURES	**$ 3,116**	**$ 1,367**	**$ 1,860**	**$ 2,016**	**$ 6,000**	**$ 2,016**
TOTAL APPROPRIATIONS	**$ 3,116**	**$ 1,367**	**$ 1,860**	**$ 2,016**	**$ 6,000**	**$ 2,016**
ENDING BALANCE	**$ 87,815**	**$ 138,319**	**$ 189,150**	**$ 222,134**	**$ 234,150**	**$ 283,134**

Collin County
Adopted Probate Contributions Fund Summary
FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 316,010	$ 386,760	$ 448,782	$ 528,965	$ 528,965	$ 535,865
REVENUE						
Intergovernmental Revenue	$ 80,922	$ 72,239	$ 78,111	$ 40,000	$ 40,000	$ 40,000
Interest/Rental Revenue	128	383	2,072	100	4,700	4,700
TOTAL REVENUES	**$ 81,050**	**$ 72,622**	**$ 80,183**	**$ 40,100**	**$ 44,700**	**$ 44,700**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 397,060**	**$ 459,382**	**$ 528,965**	**$ 569,065**	**$ 573,665**	**$ 580,565**
EXPENDITURES						
Personnel	$ 10,300	$ 10,600	$ -	$ 63,189	$ 35,000	$ 65,270
Training & Travel	-	-	-	10,451	2,500	10,451
M & O	-	-	-	1,900	300	1,900
TOTAL EXPENDITURES	**$ 10,300**	**$ 10,600**	**$ -**	**$ 75,540**	**$ 37,800**	**$ 77,621**
TOTAL APPROPRIATIONS	**$ 10,300**	**$ 10,600**	**$ -**	**$ 75,540**	**$ 37,800**	**$ 77,621**
ENDING BALANCE	**$ 386,760**	**$ 448,782**	**$ 528,965**	**$ 493,525**	**$ 535,865**	**$ 502,944**

Collin County

Adopted District Clerk Court Records Preservation Fund Summary

FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 322,396	$ 324,982	$ 415,354	$ 407,198	$ 407,198	$ 392,198
REVENUE						
Charges for Services/Fees	$ 84,909	$ 90,026	$ 91,844	$ 70,000	$ 85,000	$ 85,000
Interest/Rental Revenue	120	346	-	-	-	-
TOTAL REVENUES	**$ 85,029**	**$ 90,372**	**$ 91,844**	**$ 70,000**	**$ 85,000**	**$ 85,000**
TOTAL RESOURCES	**$ 407,425**	**$ 415,354**	**$ 507,198**	**$ 477,198**	**$ 492,198**	**$ 477,198**
EXPENDITURES						
M & O	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Transfer-Out	$ 82,443	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 82,443**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
ENDING BALANCE	**$ 324,982**	**$ 415,354**	**$ 407,198**	**$ 377,198**	**$ 392,198**	**$ 377,198**

Collin County
Adopted Debt Service Fund Summary
FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 9,957,970	$ 11,858,205	$ 17,005,175	$ 18,983,439	$ 18,983,439	$ 21,320,199
REVENUE						
Current Taxes	$ 44,980,945	$ 49,505,955	$ 52,758,971	$ 58,475,904	$ 59,800,000	$ 64,202,200
Delinquent Taxes and Interest	602,902	865,023	1,056,382	920,648	963,061	1,010,803
Intergovernmental Revenue	145,556	436,198	292,522	-	313,699	297,719
Interest	7,419	29,928	102,688	70,000	260,000	260,000
TOTAL REVENUES	**$ 45,736,822**	**$ 50,837,104**	**$ 54,210,563**	**$ 59,466,552**	**$ 61,336,760**	**$ 65,770,722**
Other Financing Sources	$ 23,502,797	$ 30,533,093	$ 29,167,802	$ -	$ -	$ -
TOTAL RESOURCES	**$ 79,197,589**	**$ 93,228,402**	**$ 100,383,540**	**$ 78,449,991**	**$ 80,320,199**	**$ 87,090,921**
EXPENDITURES						
Debt Service	$ 67,339,384	$ 76,223,227	$ 81,400,101	$ 58,641,714	$ 59,000,000	$ 65,290,931
TOTAL EXPENDITURES	**$ 67,339,384**	**$ 76,223,227**	**$ 81,400,101**	**$ 58,641,714**	**$ 59,000,000**	**$ 65,290,931**
TOTAL APPROPRIATIONS	**$ 67,339,384**	**$ 76,223,227**	**$ 81,400,101**	**$ 58,641,714**	**$ 59,000,000**	**$ 65,290,931**
ENDING BALANCE	**$ 11,858,205**	**$ 17,005,175**	**$ 18,983,439**	**$ 19,808,277**	**$ 21,320,199**	**$ 21,799,990**

Collin County
Adopted Permanent Improvement Fund Summary
FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 28,692,077	$ 27,175,236	$ 26,248,826	$ 24,322,298	$ 24,322,298	$ 24,765,873
REVENUE						
Current Taxes	$ -	$ -	$ -	$ 3,178,039	$ 3,178,039	$ 2,785,499
Delinquent Taxes and Interest	-	-	-	50,036	50,036	43,856
Interest/Rental Revenue	$ 14,869	$ 15,681	$ 45,542	$ 20,000	$ 20,000	$ 98,000
TOTAL REVENUES	**$ 14,869**	**$ 15,681**	**$ 45,542**	**$ 3,248,075**	**$ 3,248,075**	**$ 2,927,355**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 28,706,946**	**$ 27,190,917**	**$ 26,294,368**	**$ 27,570,373**	**$ 27,570,373**	**$ 27,693,228**
EXPENDITURES						
M & O	$ 849,908	$ 327,190	$ 545,618	$ 111,500	$ 111,500	$ 87,815
Capital	681,802	614,901	1,426,452	2,693,000	2,693,000	2,741,376
TOTAL EXPENDITURES	**$ 1,531,710**	**$ 942,091**	**$ 1,972,070**	**$ 2,804,500**	**$ 2,804,500**	**$ 2,829,191**
TOTAL APPROPRIATIONS	**$ 1,531,710**	**$ 942,091**	**$ 1,972,070**	**$ 2,804,500**	**$ 2,804,500**	**$ 2,829,191**
ENDING BALANCE	**$ 27,175,236**	**$ 26,248,826**	**$ 24,322,298**	**$ 24,765,873**	**$ 24,765,873**	**$ 24,864,037**
R - Outer Loop						15,463,570
FUND BALANCE AFTER RESERVES						**$ 9,400,467**

Collin County
Adopted Liability Insurance Fund Summary
FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 2,001,653	$ 2,020,878	$ 1,554,398	$ 2,224,637	$ 2,224,637	$ 2,699,637
REVENUE						
Interest/Rental Revenue	$ 2,777	$ 1,889	$ 10,420	$ 3,500	$ -	$ -
Premiums	1,010,000	450,000	1,567,347	1,565,000	1,750,000	1,695,000
Other	-	-	-	-	25,000	25,000
TOTAL REVENUES	**$ 1,012,777**	**$ 451,889**	**$ 1,577,767**	**$ 1,568,500**	**$ 1,775,000**	**$ 1,720,000**
TOTAL RESOURCES	**$ 3,014,430**	**$ 2,472,767**	**$ 3,132,165**	**$ 3,793,137**	**$ 3,999,637**	**$ 4,419,637**
EXPENDITURES						
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Administration Fees	-	-	-	15,000	-	15,000
Benefits	993,552	918,369	907,528	1,550,000	1,300,000	1,680,000
TOTAL EXPENDITURES	**$ 993,552**	**$ 918,369**	**$ 907,528**	**$ 1,565,000**	**$ 1,300,000**	**$ 1,695,000**
TOTAL APPROPRIATIONS	**$ 993,552**	**$ 918,369**	**$ 907,528**	**$ 1,565,000**	**$ 1,300,000**	**$ 1,695,000**
ENDING BALANCE	**$ 2,020,878**	**$ 1,554,398**	**$ 2,224,637**	**$ 2,228,137**	**$ 2,699,637**	**$ 2,724,637**

Collin County
Adopted Workers Compensation Fund Summary
FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 359,844	$ 688,470	$ 571,280	$ 1,142,105	$ 1,142,105	$ 1,817,105
REVENUE						
Interest/Rental Revenue	$ 449	$ 1,303	$ 7,281	$ 3,000	$ 190,000	$ 190,000
Premiums	710,000	238,683	991,048	885,000	885,000	885,000
TOTAL REVENUES	**$ 710,449**	**$ 239,986**	**$ 998,329**	**$ 888,000**	**$ 1,075,000**	**$ 1,075,000**
TOTAL RESOURCES	**$ 1,070,293**	**$ 928,456**	**$ 1,569,609**	**$ 2,030,105**	**$ 2,217,105**	**$ 2,892,105**
EXPENDITURES						
Administration Fees	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
Benefits	381,823	357,176	427,504	835,000	400,000	835,000
TOTAL EXPENDITURES	**$ 381,823**	**$ 357,176**	**$ 427,504**	**$ 885,000**	**$ 400,000**	**$ 885,000**
TOTAL APPROPRIATIONS	**$ 381,823**	**$ 357,176**	**$ 427,504**	**$ 885,000**	**$ 400,000**	**$ 885,000**
ENDING BALANCE	**$ 688,470**	**$ 571,280**	**$ 1,142,105**	**$ 1,145,105**	**$ 1,817,105**	**$ 2,007,105**

Collin County
Adopted Unemployment Insurance Fund Summary
FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 617,203	$ 637,985	$ 691,110	$ 731,290	$ 731,290	$ 822,790
REVENUE						
Interest/Rental Revenue	$ 270	$ 647	$ 3,096	$ 1,200	$ 6,500	$ 6,500
Premiums	83,320	86,499	89,781	172,966	115,000	104,187
TOTAL REVENUES	**$ 83,590**	**$ 87,146**	**$ 92,877**	**$ 174,166**	**$ 121,500**	**$ 110,687**
TOTAL RESOURCES	**$ 700,793**	**$ 725,131**	**$ 783,987**	**$ 905,456**	**$ 852,790**	**$ 933,477**
EXPENDITURES						
Benefits	$ 62,808	$ 34,021	$ 52,697	$ 172,000	$ 30,000	$ 96,500
TOTAL EXPENDITURES	**$ 62,808**	**$ 34,021**	**$ 52,697**	**$ 172,000**	**$ 30,000**	**$ 96,500**
TOTAL APPROPRIATIONS	**$ 62,808**	**$ 34,021**	**$ 52,697**	**$ 172,000**	**$ 30,000**	**$ 96,500**
ENDING BALANCE	**$ 637,985**	**$ 691,110**	**$ 731,290**	**$ 733,456**	**$ 822,790**	**$ 836,977**

Collin County

Adopted Insurance Claim Fund Summary

FY 2018

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 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 1,859,106	$ 1,602,111	$ 2,442,401	$ 5,824,632	$ 5,824,632	$ 5,861,163
REVENUE						
Interest/Rental Revenue	$ 4,426	$ 5,960	$ 12,856	$ 7,000	$ 34,000	$ 34,000
Employer Contribution	16,185,194	19,859,264	20,811,900	21,322,691	23,070,940	23,335,059
Employee Contributions	3,620,069	3,610,747	3,439,093	3,600,000	3,600,000	3,400,000
Other	1,220,264	1,671,459	3,040,323	450,000	900,000	800,000
TOTAL REVENUES	**$ 21,029,953**	**$ 25,147,430**	**$ 27,304,172**	**$ 25,379,691**	**$ 27,604,940**	**$ 27,569,059**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 22,889,059**	**$ 26,749,541**	**$ 29,746,573**	**$ 31,204,323**	**$ 33,429,572**	**$ 33,430,222**
EXPENDITURES						
Personnel	$ 200,944	$ 192,308	$ 220,274	$ 228,409	$ 228,409	$ 251,090
Training & Travel	556	1,494	2,014	8,000	5,000	8,000
M & O	20,370	20,710	20,763	41,244	35,000	51,244
Administration Fees	2,376,644	2,595,961	2,917,867	2,800,000	2,800,000	2,725,000
Other	18,688,434	21,496,667	20,761,023	22,958,756	24,500,000	25,075,000
TOTAL EXPENDITURES	**$ 21,286,948**	**$ 24,307,140**	**$ 23,921,941**	**$ 26,036,409**	**$ 27,568,409**	**$ 28,110,334**
TOTAL APPROPRIATIONS	**$ 21,286,948**	**$ 24,307,140**	**$ 23,921,941**	**$ 26,036,409**	**$ 27,568,409**	**$ 28,110,334**
ENDING BALANCE	**$ 1,602,111**	**$ 2,442,401**	**$ 5,824,632**	**$ 5,167,914**	**$ 5,861,163**	**$ 5,319,888**

Collin County
Adopted Animal Safety Fund Summary
FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ 2,540,765	$ 2,941,066	$ 3,198,670	$ 3,183,875	$ 3,183,875	$ 3,456,757
REVENUE						
Charges for Services/Fees	$ 1,512,693	$ 1,407,313	$ 1,184,727	$ 1,380,000	$ 1,367,000	$ 1,400,000
Interest/Rental Revenue	538	1,222	4,992	2,200	9,500	9,500
Miscellaneous	128,250	6,082	3,327	-	-	-
Sale of Assets	1,804	-	(114)	-	-	-
TOTAL REVENUES	**$ 1,643,285**	**$ 1,414,617**	**$ 1,192,932**	**$ 1,382,200**	**$ 1,376,500**	**$ 1,409,500**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 4,184,050**	**$ 4,355,683**	**$ 4,391,602**	**$ 4,566,075**	**$ 4,560,375**	**$ 4,866,257**
EXPENDITURES						
Personnel	$ 703,420	$ 737,934	$ 774,473	$ 760,005	$ 760,005	$ 864,062
Training & Travel	3,230	7,105	5,232	12,044	4,000	12,044
M & O	360,104	244,565	272,881	384,951	325,000	392,861
Capital	73,737	166,717	142,049	14,000	14,613	25,010
TOTAL EXPENDITURES	**$ 1,140,491**	**$ 1,156,321**	**$ 1,194,635**	**$ 1,171,000**	**$ 1,103,618**	**$ 1,293,977**
Transfer-Out/Full Acc Adj	$ 102,493	$ 692	$ 13,092	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 1,242,984**	**$ 1,157,013**	**$ 1,207,727**	**$ 1,171,000**	**$ 1,103,618**	**$ 1,293,977**
ENDING BALANCE	**$ 2,941,066**	**$ 3,198,670**	**$ 3,183,875**	**$ 3,395,075**	**$ 3,456,757**	**$ 3,572,280**
Capital Asset Value-Building	$ 2,064,274	$ 1,969,381	$ 1,874,487	$ 1,874,487	$ 1,874,487	$ 1,874,487
Capital Machinery & Equipment	59,080	194,491	268,501	268,501	268,501	268,501

Collin County
Adopted CPS Board Fund Summary
FY 2018

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

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 PROJECTED	FY 2018 ADOPTED
BEGINNING BALANCE	$ -	$ 4,526	$ 7,722	$ 23,147	$ 23,147	$ 32,212
REVENUE						
Interest/Rental Revenue	$ 24	$ 88	$ 91	$ 50	$ 65	$ -
Other	75	-	-	-	-	-
TOTAL REVENUES	**$ 99**	**$ 88**	**$ 91**	**$ 50**	**$ 65**	**$ -**
Transfer-In	$ 48,862	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000
TOTAL RESOURCES	**$ 48,961**	**$ 52,614**	**$ 55,813**	**$ 71,197**	**$ 71,212**	**$ 80,212**
EXPENDITURES						
Training & Travel	$ 2,000	$ -	$ -	$ 7,500	$ 8,000	$ 7,500
M & O	42,435	44,892	32,666	38,830	31,000	38,830
TOTAL EXPENDITURES	**$ 44,435**	**$ 44,892**	**$ 32,666**	**$ 46,330**	**$ 39,000**	**$ 46,330**
TOTAL APPROPRIATIONS	**$ 44,435**	**$ 44,892**	**$ 32,666**	**$ 46,330**	**$ 39,000**	**$ 46,330**
ENDING BALANCE	**$ 4,526**	**$ 7,722**	**$ 23,147**	**$ 24,867**	**$ 32,212**	**$ 33,882**