Collin County

FY 2019

Adopted Budget

Numbers Only Version

The following document is a numbers only version of the FY 2019 Adopted Budget. This document does not meet GFOA standards. The final document will be published on December 15, 2018.

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

This budget will raise more revenue from property taxes than last year's budget by an amount of $4,984,033 which is a 2.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $9,971,681.05.

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

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

Property Tax Comparison

Property Tax Rate	FY 2018	FY 2019
General Fund	$0.136477	$0.126946
Road & Bridge Fund	---	---
Permanent Improvement Fund	$0.002319	$0.000266
Total Maintenance & Operating Tax Rate	$0.138796	$0.127212
Debt Service Fund	$0.053450	$0.053573
Total Property Tax Rate	$0.192246	$0.180785
Effective Tax Rate	$0.192246	$0.180785
Effective Maintenance & Operating Tax Rate	$0.141332	$0.130530
Rollback Tax Rate	$0.206088	$0.194545

The debt obligation for Collin County secured by property taxes: $400,880,994.

COUNTY OF COLLIN

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2019
OCTOBER 1, 2018 – SEPTEMBER 30, 2019

COMMISSIONERS COURT

KEITH SELF
COUNTY JUDGE

SUSAN FLETCHER
COMMISSIONER, PCT. 1

CHERYL WILLIAMS
COMMISSIONER, PCT. 2

JOHN THOMAS
COMMISSIONER, PCT. 3

DUNCAN WEBB
COMMISSIONER, PCT. 4

BILL BILYEU, COUNTY ADMINISTRATOR

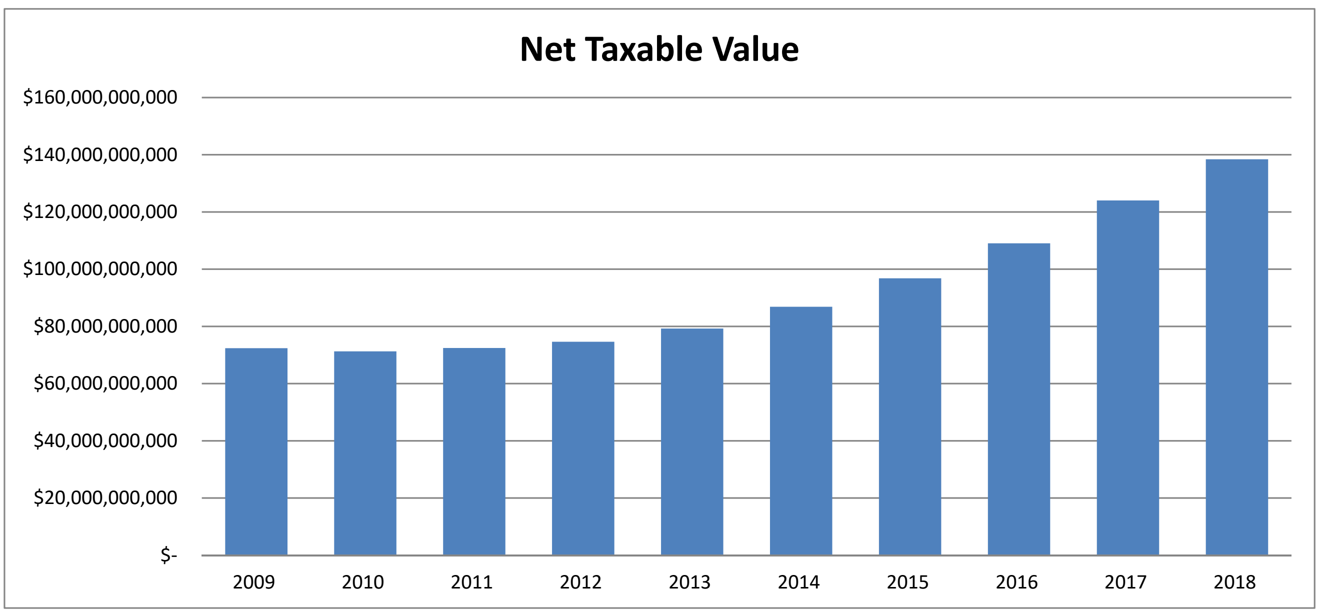
PREPARED BY THE BUDGET & FINANCE OFFICE

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

Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
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%	$ 123,186,796,413	13.7%
2018	$ 138,427,326,503	11.6%	$ 137,371,735,029	11.5%



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 $363,040 according to statistics compiled by the Central Appraisal District of Collin County.

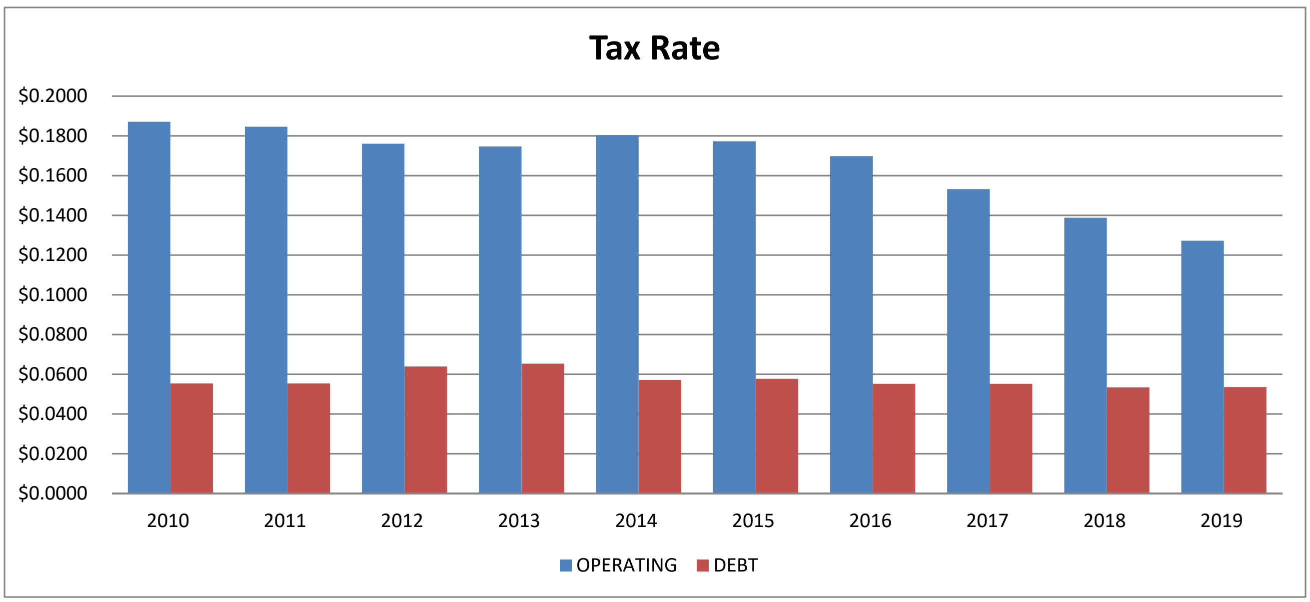
TAXING UNIT		TAX RATE	AVERAGE TAXES
Collin County		$0.1807850	$623.51
City of Plano		$0.4603000	$1,336.86
Plano ISD		$1.4390000	$4,864.40
Collin College		$0.0812220	$290.81
	Total	$2.1613070	$7,115.57

Distribution by Taxing Unit

Tax Rate Distribution

Ten-Year Trend

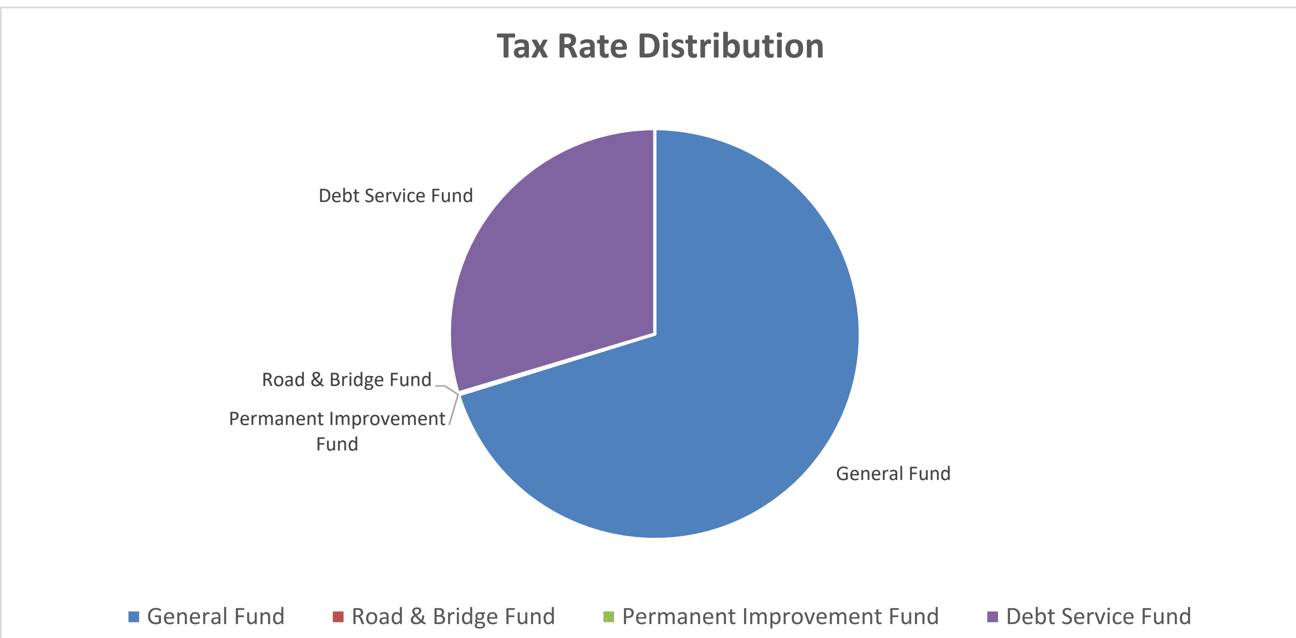
FISCAL YEAR	OPERATING	DEBT	TOTAL
2010	$ 0.187080	$ 0.055420	$ 0.242500
2011	$ 0.184580	$ 0.055420	$ 0.240000
2012	$ 0.176046	$ 0.063954	$ 0.240000
2013	$ 0.174663	$ 0.065337	$ 0.240000
2014	$ 0.180334	$ 0.057166	$ 0.237500
2015	$ 0.177268	$ 0.057732	$ 0.235000
2016	$ 0.169800	$ 0.055200	$ 0.225000
2017	$ 0.153195	$ 0.055200	$ 0.208395
2018	$ 0.138796	$ 0.053450	$ 0.192246
2019	$ 0.127212	$ 0.053573	$ 0.180785



Tax Rate Distribution

By Fund

FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	0001	$ 0.126946	$ 172,879,031
Road & Bridge Fund	1010	$ -	$ -
Permanent Improvement Fund	0499	$ 0.000266	$ 362,771
		$ 0.127212	$ 173,241,802
DEBT TAX RATE			
Debt Service Fund	3001	$ 0.053573	$ 72,849,989
		$ 0.053573	$ 72,849,989
TOTAL TAX RATE		**$ 0.180785**	**$ 246,091,791**

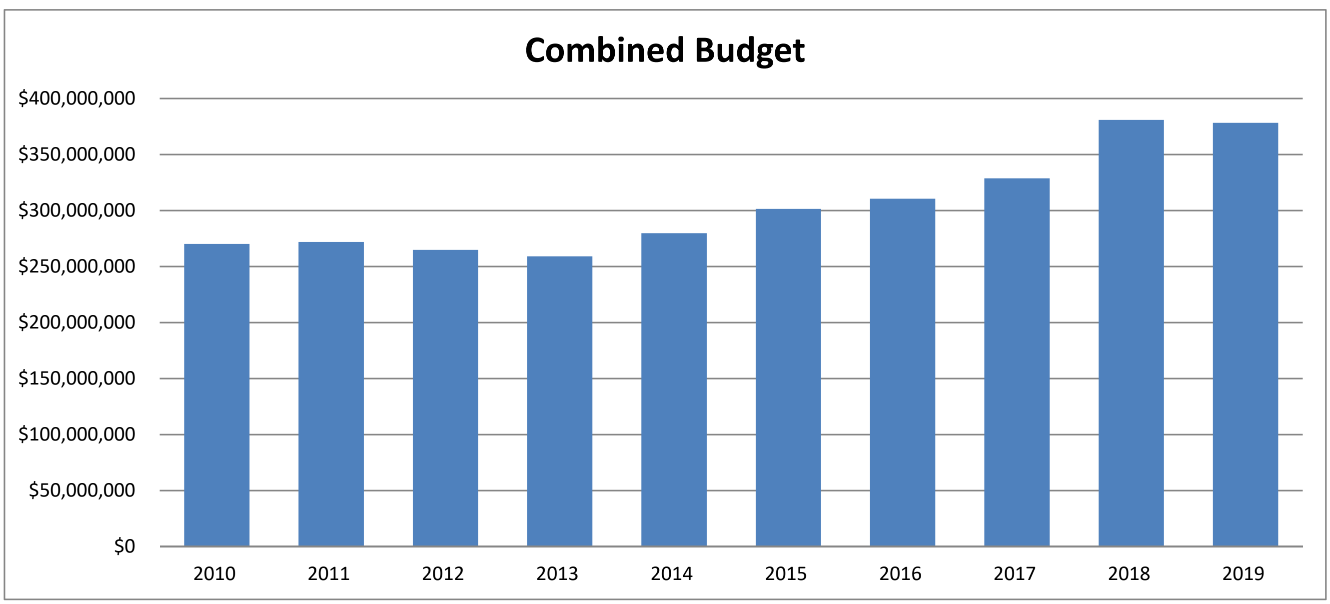


Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
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%
2019	$ 378,250,906	-0.7%

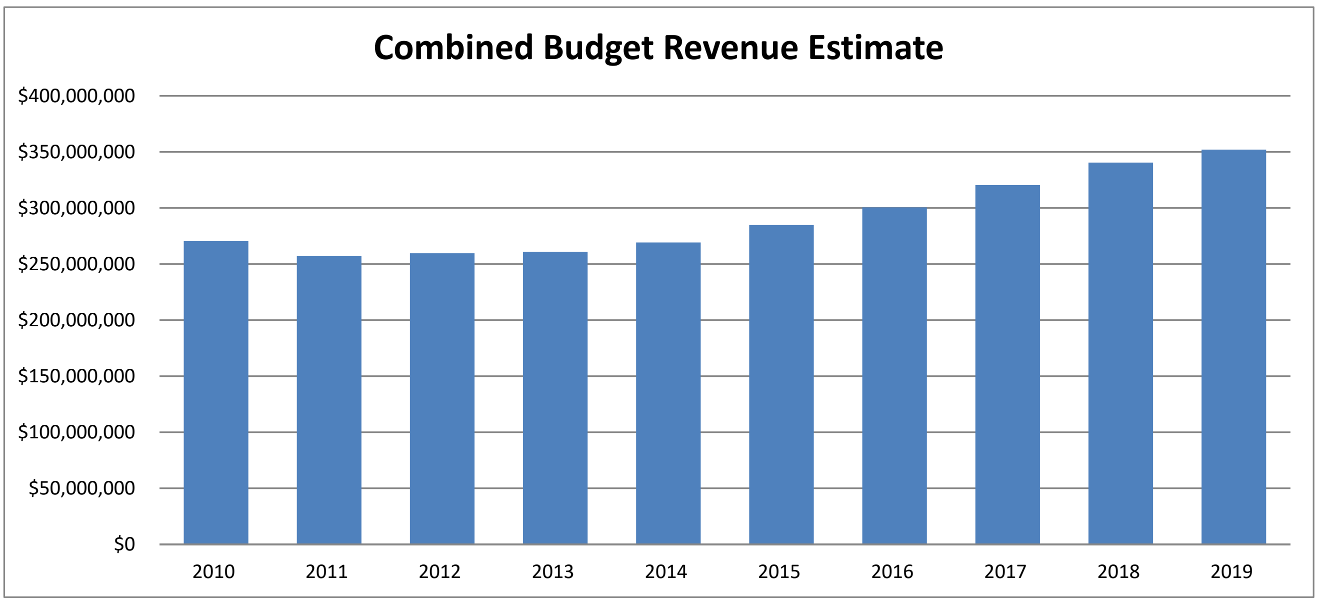


Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

FISCAL YEAR	ADOPTED REVENUE ESTIMATE		PERCENT CHANGE
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	$	320,391,899	6.6%
2018	$	340,484,495	6.3%
2019	$	352,075,905	3.4%



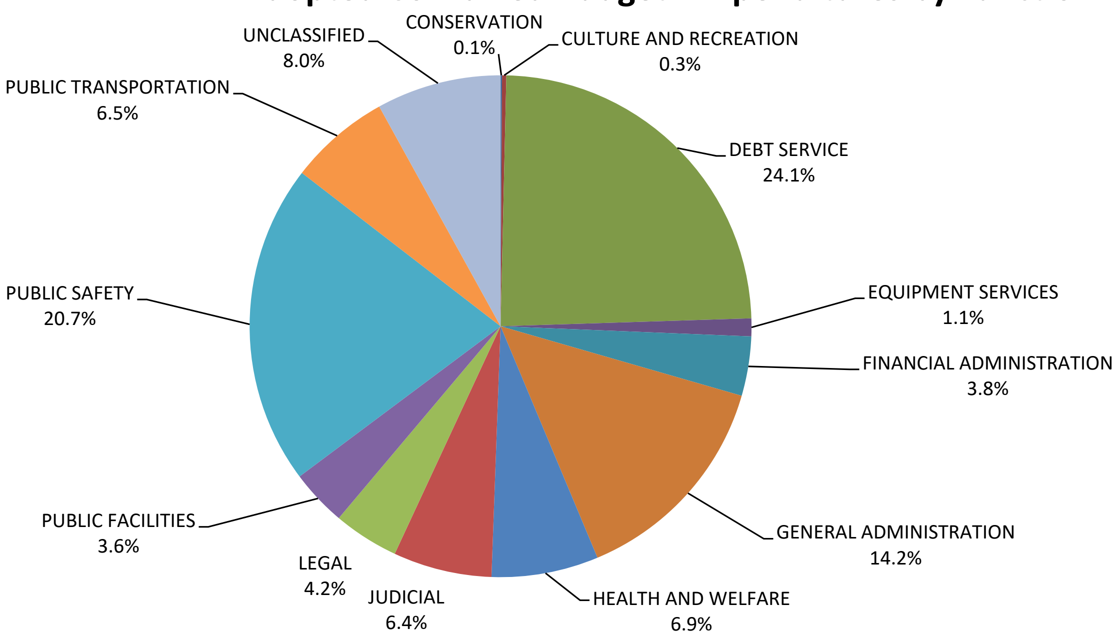
Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2018 YTD ACTUALS	FY 2019 ADOPTED
CONSERVATION	$ 248,363	$ 297,749	$ 207,975	$ 359,275
CULTURE AND RECREATION	$ 927,774	$ 883,288	$ 801,800	$ 1,033,089
DEBT SERVICE	$ 59,387,552	$ 65,290,931	$ 65,310,611	$ 91,270,992
EQUIPMENT SERVICES	$ 2,887,723	$ 3,955,853	$ 3,474,864	$ 4,344,133
FINANCIAL ADMINISTRATION	$ 12,045,189	$ 13,820,863	$ 12,622,668	$ 14,467,185
GENERAL ADMINISTRATION	$ 42,000,561	$ 48,715,261	$ 63,301,507	$ 53,781,330
HEALTH AND WELFARE	$ 23,433,800	$ 25,429,350	$ 24,179,867	$ 26,053,686
JUDICIAL	$ 20,007,271	$ 22,623,662	$ 20,479,076	$ 24,019,366
LEGAL	$ 12,683,355	$ 14,986,466	$ 14,564,514	$ 15,965,910
PUBLIC FACILITIES	$ 12,792,935	$ 14,937,313	$ 20,397,941	$ 13,749,909
PUBLIC SAFETY	$ 57,137,070	$ 75,757,187	$ 74,150,025	$ 78,212,107
PUBLIC TRANSPORTATION	$ 32,342,573	$ 62,268,778	$ 68,739,572	$ 24,619,116
UNCLASSIFIED	$ 35,774,048	$ 31,966,961	$ 37,913,560	$ 30,374,808
	$ 311,668,214	$ 380,933,662	$ 406,143,980	$ 378,250,906

Adopted Combined Budget - Expenditures by Function



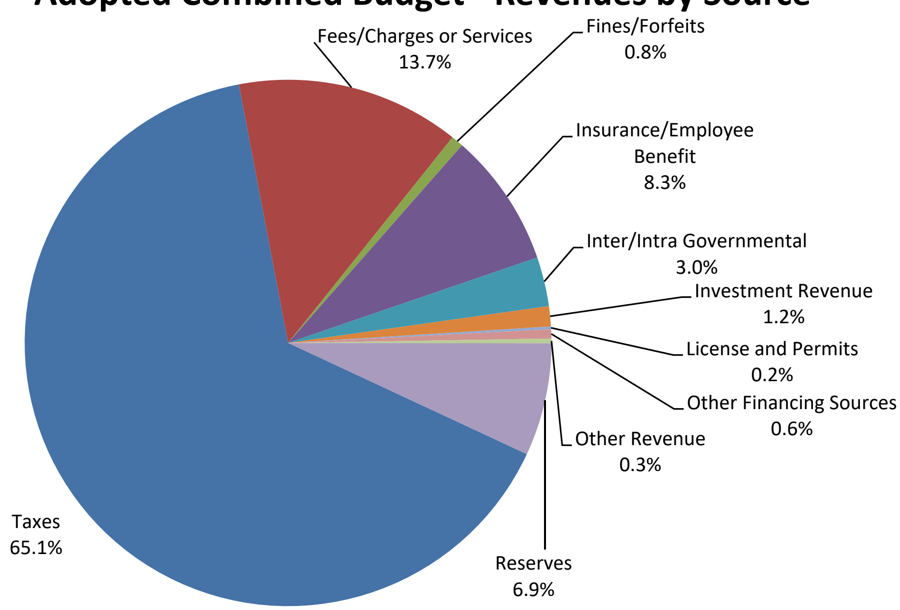
Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2018 YTD ACTUALS	FY 2019 ADOPTED
Taxes	$ 228,330,253	$ 234,634,515	$ 238,124,553	$ 246,091,791
Fees/Charges or Services	$ 51,428,411	$ 50,957,560	$ 51,398,795	$ 51,905,096
Fines/Forfeits	$ 2,950,497	$ 3,222,000	$ 2,838,816	$ 2,843,610
Insurance/Employee Benefit	$ 34,997,312	$ 29,419,246	$ 31,502,131	$ 31,242,298
Inter/Intra Governmental	$ 19,211,578	$ 11,761,463	$ 15,400,429	$ 11,444,302
Investment Revenue	$ 5,661,236	$ 5,021,811	$ 7,127,119	$ 4,694,508
License and Permits	$ 616,849	$ 570,000	$ 763,955	$ 620,000
Other Financing Sources	$ 1,794,649	$ 3,698,000	$ 3,967,494	$ 2,157,200
Other Revenue	$ 11,607,910	$ 1,199,900	$ 12,932,544	$ 1,077,100
Reserves	$ -	$ 40,449,167	$ -	$ 26,175,001
	$ 356,598,695	$ 380,933,662	$ 364,055,834	$ 378,250,906

Adopted Combined Budget - Revenues by Source



Combined Budget

Revenues and Expenditures (Thousands)

(Excludes Bond Funds)

	OPERATING FUNDS					
	GENERAL FUND FY 2019 ADOPTED	ROAD & BRIDGE FUND FY 2019 ADOPTED	PERMANENT IMPROVEMENT FUND FY 2019 ADOPTED	DEBT SERVICE FUND FY 2019 ADOPTED	ALL OTHER FUNDS FY 2019 ADOPTED	COMBINED FUNDS FY 2019 ADOPTED
REVENUES BY SOURCE						
TAXES	$ 172,879,031	$ -	$ 362,771	$ 72,849,989	$ -	$ 246,091,791
FEES/CHARGES FOR SERVICES	19,960,806	20,116,000	-	-	11,828,290	51,905,096
FINES	1,350,000	1,493,610	-	-	-	2,843,610
INSURANCE/EMPLOYEE BENEF	-	-	-	-	31,242,298	31,242,298
INTERGOVERNMNENTAL REV	5,955,000	-	-	297,719	5,191,583	11,444,302
INVESTMENT REVENUES	2,083,200	400,000	110,000	260,000	1,841,308	4,694,508
LICENSE & PERMITS	615,000	5,000	-	-	-	620,000
OTHER FINANCING SOURCES	-	-	-	-	2,157,200	2,157,200
OTHER REVENUE	177,000	75,100	-	-	825,000	1,077,100
RESERVES/FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES	**$ 203,020,037**	**$ 22,089,710**	**$ 472,771**	**$ 73,407,708**	**$ 53,085,679**	**$ 352,075,905**
EXPENDITURES BY FUNCTION						
CONSERVATION	$ 315,240	$ 44,035	$ -	$ -	$ -	$ 359,275
CULTURE AND RECREATION	1,033,089	-	-	-	-	1,033,089
DEBT SERVICE	-	-	-	91,270,992	-	91,270,992
EQUIPMENT SERVICES	4,344,133	-	-	-	-	4,344,133
FINANCIAL ADMINISTRATION	14,467,185	-	-	-	-	14,467,185
GENERAL ADMINISTRATION	48,082,751	-	-	-	5,698,579	53,781,330
HEALTH AND WELFARE	19,272,560	-	-	-	6,781,126	26,053,686
JUDICIAL	22,338,269	-	-	-	1,681,097	24,019,366
LEGAL	15,834,099	-	-	-	131,811	15,965,910
PUBLIC FACILITIES	11,432,110	-	1,963,000	-	354,799	13,749,909
PUBLIC SAFETY	69,560,827	-	-	-	8,651,280	78,212,107
PUBLIC TRANSPORTATION	-	24,619,116	-	-	-	24,619,116
UNCLASSIFIED	2,157,200	-	-	-	28,217,608	30,374,808
TOTAL EXPENDITURES	**$ 208,837,463**	**$ 24,663,151**	**$ 1,963,000**	**$ 91,270,992**	**$ 51,516,300**	**$ 378,250,906**

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ADOPTED
0001 - GENERAL	**$ 165,978,109**	**$ 175,557,479**	**$ 247,451,469**	**$ 208,837,463**
0002 - HOUSING FINANCE CORP	$ -	$ 110,000	$ 70,000	$ -
0003 - RECORDS ARCHIVE	$ 416,245	$ -	$ 1,583,755	$ 500,000
0005 - DIS CTS REC TECH	$ 100,000	$ 115,280	$ 299,698	$ 100,000
0022 - MYERS PARK OPERATING	$ -	$ -	$ 59	$ -
0029 - COURTHOUSE SECURITY	$ 687,697	$ 683,166	$ 657,444	$ 800,173
0041 - JUVENILE ALTERNATIVE ED	$ -	$ -	$ 6,722	$ -
0499 - PERMANENT IMPROVEMENT	**$ 1,972,070**	**$ 2,364,208**	**$ 8,816,750**	**$ 1,963,000**
1010 - ROAD AND BRIDGE	**$ 17,697,596**	**$ 14,934,051**	**$ 17,397,722**	**$ 24,663,151**
1013 - JUDICIAL APPELLATE	$ 71,419	$ 77,409	$ 19,181	$ 75,400
1015 - COURT REPORTERS	$ 326,017	$ 217,020	$ 215,044	$ 413,635
1017 - TAX A/C MOTOR VEHICLE TAX	$ 1,758	$ -	$ -	$ -
1021 - LAW LIBRARY	$ 362,242	$ 339,541	$ 354,300	$ 409,610
1025 - CO CLRK REC MGMT & PRES	$ 508,847	$ 514,091	$ 477,661	$ 1,723,018
1026 - DIST CLRK REC MGMT & PRES	$ 118,132	$ 126,924	$ 121,478	$ 137,415
1028 - JUSTICE COURT TECHNOLOGY	$ 304,655	$ 18,648	$ 31,681	$ 138,093
1031 - ECONOMIC DEVELOPMENT 2001	$ 85,807	$ 70,389	$ 123,254	$ -
1033 - CONTRACT ELECTIONS	$ 974,403	$ 373,203	$ 308,679	$ 632,561
1036 - SHERIFF FORFEITURE	$ 42,055	$ 255,679	$ 46,571	$ -
1037 - DA STATE FORFEITURE	$ 30,856	$ 15,964	$ 31,830	$ -
1038 - DA SERVICE FEE	$ 34,120	$ 5,273	$ 8,254	$ -
1039 - MYERS PARK FOUNDATION	$ -	$ -	$ 3,000	$ -
1040 - HEALTHCARE FOUNDATION	$ 3,467,967	$ 3,034,540	$ 3,733,239	$ 4,684,022
1044 - COUNTY REC MGMT & PRES	$ 761,321	$ 464,508	$ 505,909	$ 263,000
1049 - DA PRETRIAL INTERVNTN PRG	$ 67,100	$ 48,006	$ 100,582	$ 131,811
1050 - SPECIALTY COURT	$ 73,773	$ 100,415	$ 150,155	$ 225,000
1051 - SCAAP	$ 610,105	$ 8,485	$ -	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ADOPTED
1052 - CTY CRTS TECHNOLOGY	$ 4,106	$ 399	$ 599	$ 1,568
1053 - DIS CTS TECHNOLOGY	$ 1,860	$ 1,320	$ -	$ 2,016
1054 - PROBATE CONTRIBUTIONS	$ -	$ 29,865	$ 51,394	$ 78,360
1056 - DIS CLRK CRT REC PRESRVTN	$ 100,000	$ 99,699	$ 299,699	$ 100,000
1057 - DA APPORTIONMENT	$ 23,270	$ 22,060	$ 23,826	$ -
1060 - DA FEDERAL TREASURY FORF	$ -	$ 46,345	$ 228	$ -
1065 - SHERIFF FORFEITURE FED	$ -	$ 137,751	$ 5,365	$ -
2101 - FEDERAL GRANTS	$ 261,855	$ 265,604	$ 234,808	$ -
2102 - PUBLIC HEALTH EMERG PREPD	$ 672,187	$ 507,493	$ 514,444	$ 661,472
2103 - FEDERAL HOMELAND SEC GRNT	$ 370,353	$ 312,916	$ 249,512	$ -
2104 - CITY READINESS INITIATIVE	$ 130,455	$ 122,200	$ 125,470	$ -
2108 - HEALTHCARE GRANTS	$ 2,093,888	$ 2,135,850	$ 2,068,860	$ 1,560,311
2112 - CPS BOARD GRANTS	$ 42,084	$ 43,877	$ 31,405	$ -
2123 - 2014 JUSTICE ASSIST GRANT	$ 167	$ -	$ -	$ -
2124 - 2015 JUSTICE ASSIST GRANT	$ 15,291	$ 172	$ -	$ -
2125 - 2016 JUSTICE ASSIST GRANT	$ -	$ -	$ 16,729	$ -
2198 - LEOSE EDUCATION	$ 50,113	$ 37,234	$ 14,707	$ -
2580 - STATE GRANTS	$ 2,601,678	$ 2,366,058	$ 2,724,543	$ 73,934
2584 - RTR-OUTER LOOP PH3 75-121	$ 1,588	$ -	$ -	$ -
2585 - AIR CHECK TEXAS	$ -	$ 2,661,606	$ -	$ -
2761 - PRIVATE SECTOR GRANTS	$ 83,045	$ 82,223	$ 55,106	$ -
2899 - LOCAL AGREEMENT/FUNDING	$ 55,555	$ 51,741	$ 32,205	$ -
3001 - DEBT SERVICE	$ 81,400,101	$ 59,387,552	$ 65,310,611	$ 91,270,992
5501 - COUNTY INSURANCE	$ 907,528	$ 1,010,872	$ 1,413,489	$ 1,695,000
5502 - WORKERS' COMPENSATION INS	$ 427,504	$ 249,225	$ 211,371	$ 885,000
5504 - UNEMPLOYMENT INSURANCE	$ 52,697	$ 13,946	$ 29,832	$ 96,500
5505 - EMPLOYEE INSURANCE	$ 23,921,939	$ 29,999,585	$ 30,051,653	$ 28,121,108

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ADOPTED
5601 - FLEXIBLE BENEFITS	$ 3,477,745	$ 3,632,860	$ 3,537,582	$ -
5602 - EMPLOYEE PAID BENEFITS	$ 331,155	$ 333,008	$ 326,999	$ -
5990 - ANIMAL SAFETY	$ 1,207,728	$ 1,222,792	$ 1,189,495	$ 1,383,656
5991 - ANIMAL SHELTER PROGRAM	$ 118,667	$ 106,803	$ 145,761	$ -
5999 - CC TOLL ROAD AUTHORITY	$ 0	$ 73,907	$ 7,366,202	$ -
6050 - JUDICIAL DISTRICT	$ 5,903,251	$ 5,933,643	$ 6,019,956	$ 5,555,454
6051 - DP-SC MENTALLY IMPAIRED	$ 126,342	$ 116,679	$ 106,779	$ 105,449
6053 - CCP-COMM CORRECTIONS FAC	$ 643,026	$ 661,569	$ 729,291	$ 276,545
6055 - DP-SC SEX OFFENDER	$ 133,909	$ 129,362	$ 155,990	$ 162,786
6057 - TAIP	$ 24,501	$ 15,212	$ 32,996	$ -
6058 - DP-SC SUBSTANCE ABUSE	$ 168,017	$ 179,824	$ 300,121	$ 298,132
6059 - PERSONAL BOND/SURETY PRGM	$ 208,574	$ 208,806	$ 216,017	$ 178,941
6800 - CPS BOARD	$ 32,666	$ 33,876	$ 36,498	$ 46,330
	$ 320,285,136	$ 311,668,214	$ 406,143,980	$ 378,250,906

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ADOPTED
0001 - GENERAL	**$ 192,282,771**	**$ 195,170,260**	**$ 209,616,078**	**$ 203,020,037**
0002 - HOUSING FINANCE CORP	$ 9,826	$ 10,870	$ 9,645	$ 10,500
0003 - RECORDS ARCHIVE	$ 1,713,805	$ 1,780,525	$ 1,652,981	$ 1,750,000
0005 - DIS CTS REC TECH	$ 131,346	$ 135,621	$ 138,380	$ 130,000
0029 - COURTHOUSE SECURITY	$ 671,776	$ 1,031,817	$ 675,077	$ 619,800
0499 - PERMANENT IMPROVEMENT	**$ 45,542**	**$ 3,392,350**	**$ 3,049,496**	**$ 472,771**
1010 - ROAD AND BRIDGE	**$ 25,049,978**	**$ 22,423,621**	**$ 22,522,768**	**$ 22,089,710**
1011 - FARM TO MARKET	$ 88	$ 193	$ 314	$ -
1012 - LATERAL ROAD	$ 54,329	$ 59,341	$ 65,640	$ 50,000
1013 - JUDICIAL APPELLATE	$ 71,419	$ 77,409	$ 82,241	$ 74,100
1015 - COURT REPORTERS	$ 282,828	$ 287,847	$ 285,277	$ 275,000
1017 - TAX A/C MOTOR VEHICLE TAX	$ 1,759	$ -	$ -	$ -
1021 - LAW LIBRARY	$ 516,438	$ 551,367	$ 576,699	$ 515,000
1023 - FARM MUSEUM MEMORIAL	$ 140	$ 15	$ 17	$ -
1024 - OPEN SPACE PARKS	$ 6	$ 4	$ 5	$ -
1025 - CO CLRK REC MGMT & PRES	$ 1,722,041	$ 1,785,723	$ 1,659,008	$ 1,740,000
1026 - DIST CLRK REC MGMT & PRES	$ 56,744	$ 58,262	$ 59,098	$ 57,000
1027 - JUV DELINQUENCY PREV	$ 50	$ 50	$ 50	$ -
1028 - JUSTICE COURT TECHNOLOGY	$ 100,263	$ 101,958	$ 111,498	$ 90,000
1031 - ECONOMIC DEVELOPMENT 2001	$ 71,642	$ 148,558	$ 71,225	$ -
1032 - DANGEROUS WILD ANIMAL	$ 500	$ 500	$ 500	$ 500
1033 - CONTRACT ELECTIONS	$ 648,823	$ 699,480	$ 460,316	$ 650,000
1035 - ELECTION EQUIPMENT	$ 28	$ 21	$ 22	$ 10
1036 - SHERIFF FORFEITURE	$ 160,826	$ 35,780	$ 9,156	$ -
1037 - DA STATE FORFEITURE	$ 67,229	$ 93,001	$ 257,857	$ -
1038 - DA SERVICE FEE	$ 17,883	$ 15,573	$ 12,169	$ -
1039 - MYERS PARK FOUNDATION	$ 66	$ 144	$ 216	$ -
1040 - HEALTHCARE FOUNDATION	$ 1,547,591	$ 2,159,434	$ 5,469,089	$ 3,076,453
1042 - CHILD ABUSE PREVENTION	$ 7,105	$ 4,959	$ 5,109	$ 4,000
1044 - COUNTY REC MGMT & PRES	$ 251,687	$ 248,284	$ 240,659	$ 227,000
1046 - JUVENILE CASE MANAGER FND	$ 46,496	$ 46,171	$ 55,747	$ 45,000

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ADOPTED
1047 - COURT INITIATED GUARDNSHP	$ 39,987	$ 45,214	$ 53,815	$ 45,000
1049 - DA PRETRIAL INTERVNTN PRG	$ 139,890	$ 155,480	$ 219,181	$ 175,000
1050 - SPECIALTY COURT	$ 104,801	$ 95,070	$ 58,997	$ 65,500
1051 - SCAAP	$ 5,710	$ 8,485	$ 19	$ -
1052 - CTY CRTS TECHNOLOGY	$ 55,512	$ 56,456	$ 59,850	$ 52,000
1053 - DIS CTS TECHNOLOGY	$ 52,691	$ 58,292	$ 63,294	$ 51,000
1054 - PROBATE CONTRIBUTIONS	$ 80,183	$ 90,271	$ 49,111	$ 35,000
1055 - CCLC COURT REC PRESRVTN	$ 52,239	$ 58,356	$ 66,041	$ 50,000
1056 - DIS CLRK CRT REC PRESRVTN	$ 91,844	$ 95,925	$ 96,382	$ 85,000
1057 - DA APPORTIONMENT	$ 22,929	$ 23,373	$ 23,955	$ 22,500
1058 - JUSTICE CRT BLDG SECURITY	$ 15,268	$ 15,355	$ 17,218	$ 14,200
1060 - DA FEDERAL TREASURY FORF	$ 74,401	$ 841	$ 144,855	$ -
1062 - TRUANCY PREV & DIVERSION	$ 13,791	$ 14,491	$ 16,753	$ 14,100
1063 - DA FEDERAL JUSTICE FORF	$ 16,209	$ 5,231	$ 5,626	$ -
1065 - SHERIFF FORFEITURE FED	$ -	$ 229,616	$ 192,828	$ -
2101 - FEDERAL GRANTS	$ 261,855	$ 265,604	$ 109,130	$ -
2102 - PUBLIC HEALTH EMERG PREPD	$ 672,187	$ 507,493	$ 467,548	$ 661,472
2103 - FEDERAL HOMELAND SEC GRNT	$ 370,353	$ 312,916	$ 219,565	$ -
2104 - CITY READINESS INITIATIVE	$ 130,455	$ 122,200	$ 124,758	$ -
2108 - HEALTHCARE GRANTS	$ 2,093,888	$ 2,135,850	$ 2,006,793	$ 1,560,311
2112 - CPS BOARD GRANTS	$ 42,084	$ 43,877	$ 31,405	$ -
2123 - 2014 JUSTICE ASSIST GRANT	$ 167	$ -	$ -	$ -
2124 - 2015 JUSTICE ASSIST GRANT	$ 15,291	$ 172	$ -	$ -
2125 - 2016 JUSTICE ASSIST GRANT	$ -	$ -	$ 16,809	$ -
2198 - LEOSE EDUCATION	$ 34,978	$ 38,649	$ 39,357	$ -
2580 - STATE GRANTS	$ 2,601,678	$ 2,366,058	$ 2,367,308	$ 73,934
2584 - RTR-OUTER LOOP PH3 75-121	$ 1,588	$ -	$ -	$ -
2585 - AIR CHECK TEXAS	$ -	$ 2,661,606	$ 0	$ -
2761 - PRIVATE SECTOR GRANTS	$ 83,045	$ 82,223	$ 41,943	$ -
2899 - LOCAL AGREEMENT/FUNDING	$ 55,555	$ 51,741	$ 12,191	$ -
3001 - DEBT SERVICE	$ 83,378,365	$ 61,001,528	$ 66,879,422	$ 73,407,708

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

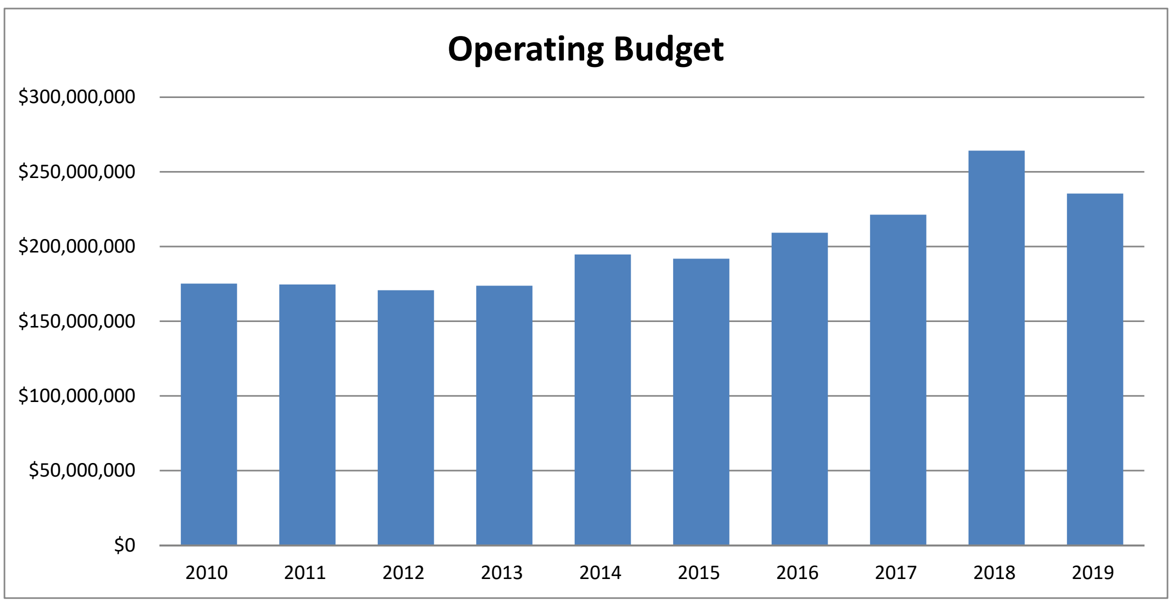
FUND	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ADOPTED
4001 - 4599 BOND FUND INVESTMENT REVENUE	$ 932,369	$ 1,486,553	$ 1,892,635	$ 579,570
5501 - COUNTY INSURANCE	$ 1,577,767	$ 2,025,640	$ 1,866,624	$ 1,725,000
5502 - WORKERS' COMPENSATION INS	$ 998,330	$ 1,066,877	$ 979,741	$ 910,000
5504 - UNEMPLOYMENT INSURANCE	$ 92,877	$ 122,671	$ 118,874	$ 113,657
5505 - EMPLOYEE INSURANCE	$ 27,304,173	$ 28,941,096	$ 26,302,269	$ 29,390,141
5601 - FLEXIBLE BENEFITS	$ 3,474,065	$ 3,652,142	$ 3,548,171	$ -
5602 - EMPLOYEE PAID BENEFITS	$ 316,657	$ 333,391	$ 341,780	$ -
5990 - ANIMAL SAFETY	$ 1,192,933	$ 1,282,577	$ 1,331,290	$ 1,409,500
5991 - ANIMAL SHELTER PROGRAM	$ 105,017	$ 118,862	$ 98,690	$ 100
5999 - CC TOLL ROAD AUTHORITY	$ 95,362	$ 9,118,197	$ 32,981	$ 10,000
6050 - JUDICIAL DISTRICT	$ 5,876,691	$ 5,858,426	$ 5,974,716	$ 5,555,454
6051 - DP-SC MENTALLY IMPAIRED	$ 125,250	$ 123,999	$ 85,858	$ 105,449
6053 - CCP-COMM CORRECTIONS FAC	$ 281,593	$ 975,512	$ 373,373	$ 276,545
6055 - DP-SC SEX OFFENDER	$ 134,202	$ 129,552	$ 113,951	$ 162,786
6057 - TAIP	$ 29,073	$ 39,122	$ (1,905)	$ -
6058 - DP-SC SUBSTANCE ABUSE	$ 166,122	$ 176,270	$ 216,828	$ 298,132
6059 - PERSONAL BOND/SURETY PRGM	$ 255,147	$ 238,203	$ 261,328	$ 282,690
6800 - CPS BOARD	$ 48,091	$ 48,091	$ 48,134	$ 47,275
	$ 359,043,686	$ 356,598,695	$ 364,055,833	$ 352,075,905

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
2010	$ 175,213,505	
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%
2019	$ 235,463,614	-10.9%

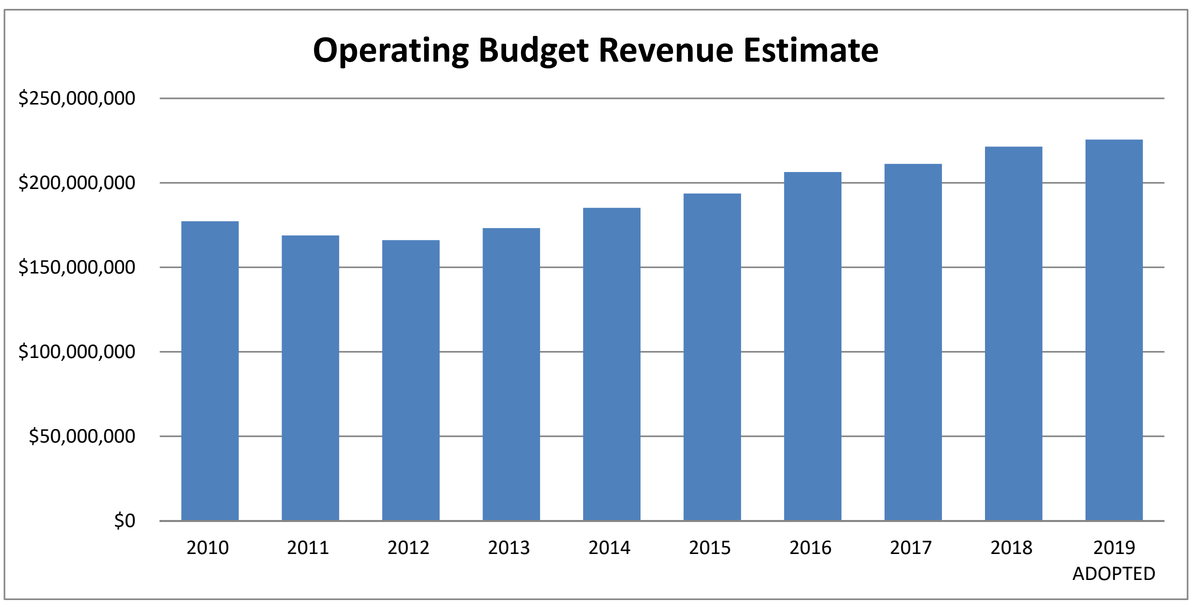


Operating Funds Revenue Estimate

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 REVENUE ESTIMATE	PERCENT CHANGE
2010	$ 177,267,139	
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%
2019 ADOPTED	$ 225,582,518	1.9%

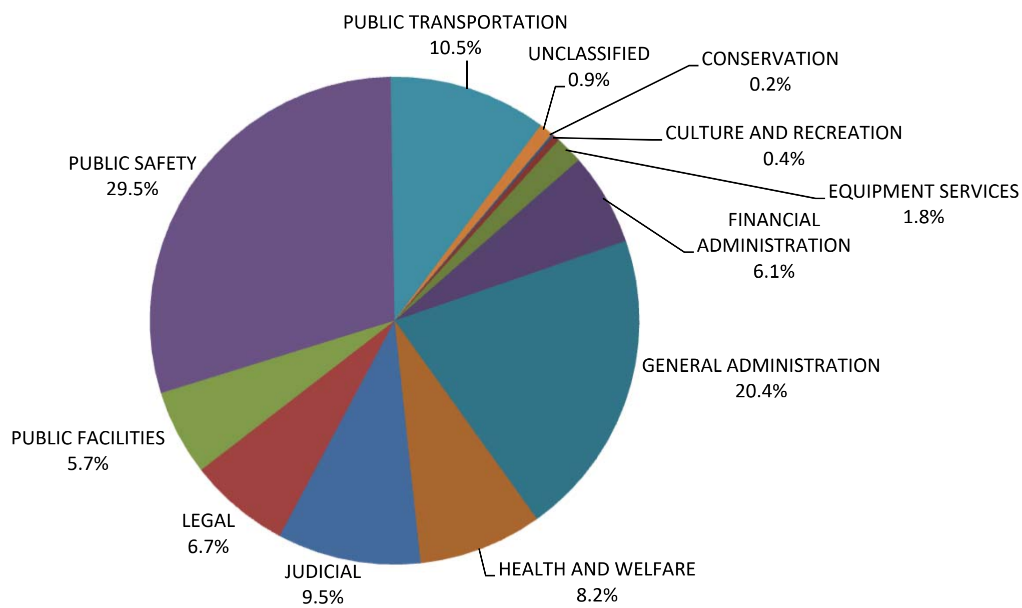


Operating Budget

Expenditures by Function

FUNCTION AREA	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2018 YTD ACTUALS	FY 2019 ADOPTED
CONSERVATION	$ 236,164	$ 297,749	$ 207,975	$ 359,275
CULTURE AND RECREATION	$ 927,774	$ 883,288	$ 798,741	$ 1,033,089
EQUIPMENT SERVICES	$ 2,887,723	$ 3,955,853	$ 3,474,864	$ 4,344,133
FINANCIAL ADMINISTRATION	$ 12,045,189	$ 13,820,863	$ 12,622,668	$ 14,467,185
GENERAL ADMINISTRATION	$ 39,077,792	$ 42,756,384	$ 58,563,287	$ 48,082,751
HEALTH AND WELFARE	$ 17,576,831	$ 18,520,971	$ 17,500,010	$ 19,272,560
JUDICIAL	$ 18,764,361	$ 21,111,849	$ 18,627,224	$ 22,338,269
LEGAL	$ 12,375,664	$ 14,862,845	$ 14,311,225	$ 15,834,099
PUBLIC FACILITIES	$ 12,530,954	$ 14,570,014	$ 20,212,831	$ 13,395,110
PUBLIC SAFETY	$ 60,237,211	$ 67,448,205	$ 62,275,747	$ 69,560,827
PUBLIC TRANSPORTATION	$ 14,909,278	$ 62,268,778	$ 61,373,370	$ 24,619,116
UNCLASSIFIED	$ 1,286,798	$ 3,698,000	$ 3,698,000	$ 2,157,200
	$ 192,855,739	$ 264,194,799	$ 273,665,942	$ 235,463,614

Adopted Operating Budget - Expenditures by Function

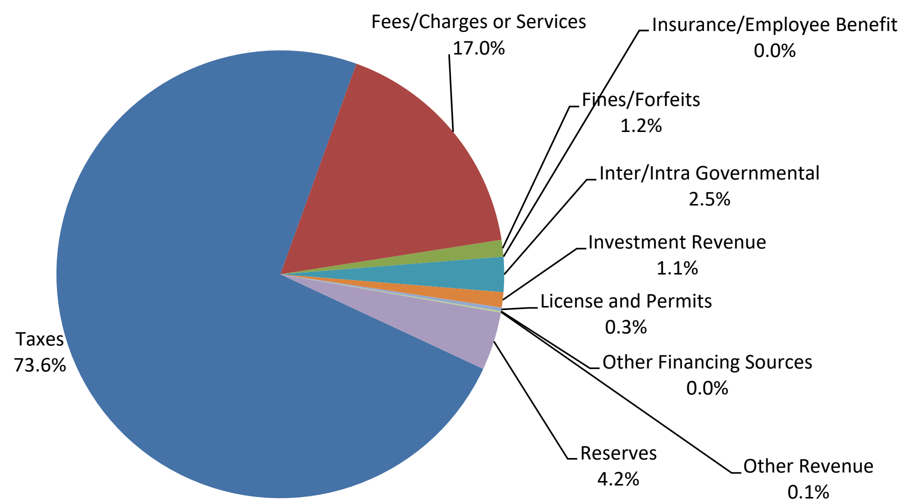


Operating Budget

Revenues by Source

FUNCTION AREA	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2018 YTD ACTUALS	FY 2019 ADOPTED
Taxes	$ 167,888,323	$ 169,421,512	$ 171,948,614	$ 173,241,802
Fees/Charges or Services	$ 39,185,792	$ 39,207,667	$ 39,404,143	$ 40,076,806
Fines/Forfeits	$ 2,950,497	$ 3,222,000	$ 2,838,816	$ 2,843,610
Insurance/Employee Benefit	$ 15,223	$ -	$ 26,791	$ -
Inter/Intra Governmental	$ 6,728,451	$ 6,150,962	$ 6,383,140	$ 5,955,000
Investment Revenue	$ 2,453,419	$ 2,481,200	$ 3,185,756	$ 2,593,200
License and Permits	$ 616,849	$ 570,000	$ 763,955	$ 620,000
Other Financing Sources	$ 26,876	$ -	$ 23,826	$ -
Other Revenue	$ 1,120,799	$ 358,900	$ 10,613,302	$ 252,100
Reserves	$ -	$ 42,782,558	$ -	$ 9,881,096
	$ 220,986,230	$ 264,194,799	$ 235,188,342	$ 235,463,614

Adopted Operating Budget - Revenues by Source

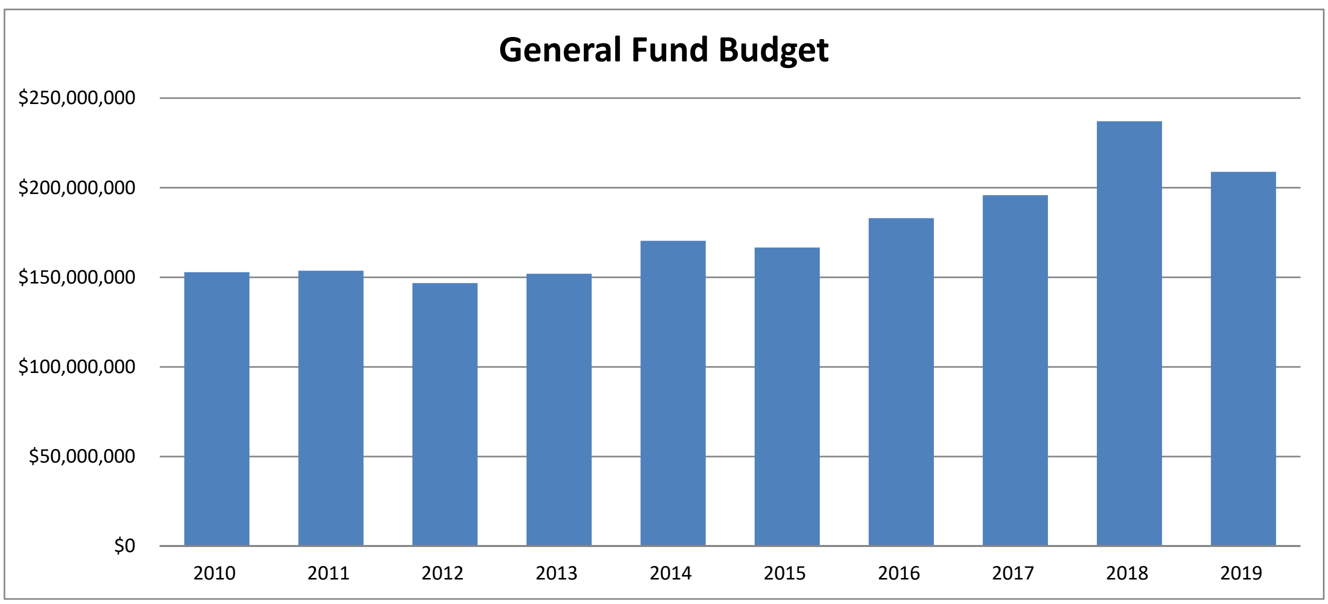


General Fund Budget

Ten-Year Trend

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.

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2010	$ 152,858,941	
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%
2019	$ 208,837,463	-11.9%



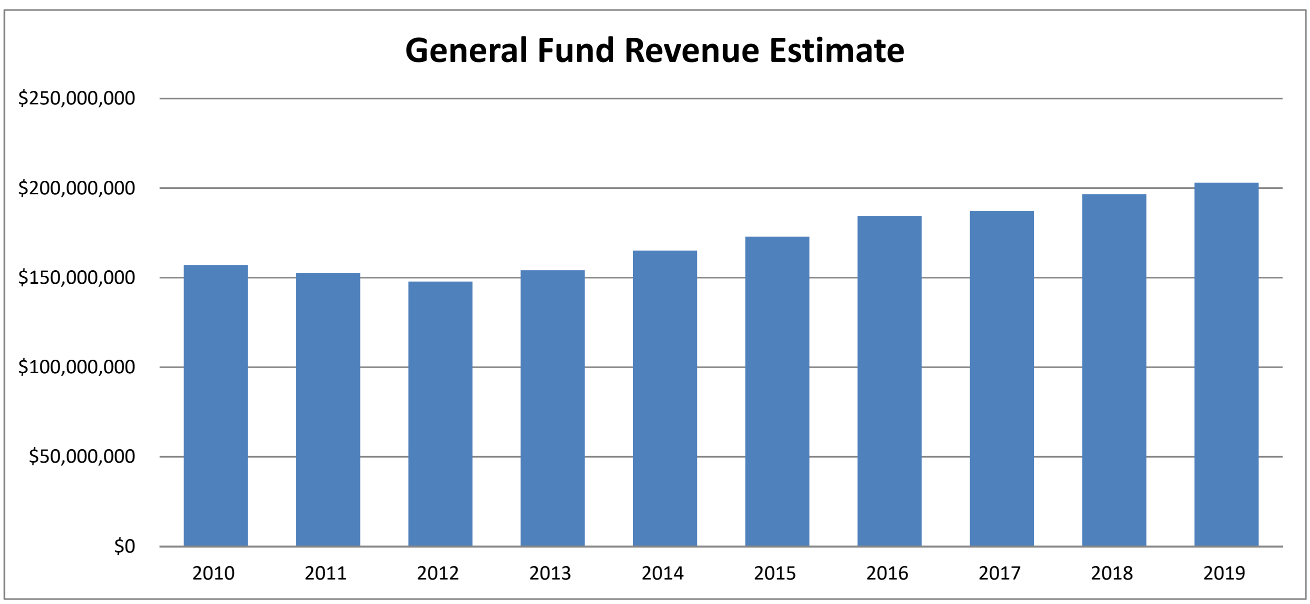
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Revenue Estimate

Ten-Year Trend

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.

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2010	$ 156,957,414	
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%
2019	$ 203,020,037	3.3%



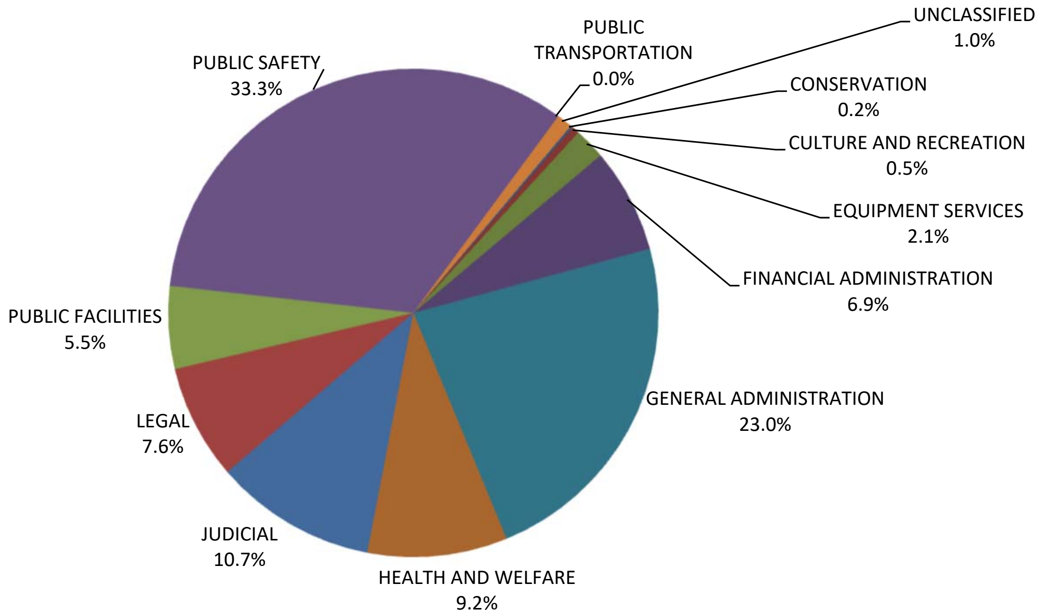
General Fund Budget

Expenditures by Function

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.

FUNCTION AREA	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2018 YTD ACTUALS	FY 2019 ADOPTED
CONSERVATION	$ 211,391	$ 253,714	$ 183,741	$ 315,240
CULTURE AND RECREATION	$ 927,774	$ 883,288	$ 798,741	$ 1,033,089
EQUIPMENT SERVICES	$ 2,887,723	$ 3,955,853	$ 3,474,864	$ 4,344,133
FINANCIAL ADMINISTRATION	$ 12,045,189	$ 13,820,863	$ 12,622,668	$ 14,467,185
GENERAL ADMINISTRATION	$ 39,077,792	$ 42,756,384	$ 58,563,287	$ 48,082,751
HEALTH AND WELFARE	$ 17,576,831	$ 18,520,971	$ 17,500,010	$ 19,272,560
JUDICIAL	$ 18,764,361	$ 21,111,849	$ 18,627,224	$ 22,338,269
LEGAL	$ 12,375,664	$ 14,862,845	$ 14,311,225	$ 15,834,099
PUBLIC FACILITIES	$ 10,166,746	$ 11,740,823	$ 11,396,081	$ 11,432,110
PUBLIC SAFETY	$ 60,237,211	$ 67,448,205	$ 62,275,747	$ 69,560,827
PUBLIC TRANSPORTATION	$ -	$ 38,000,000	$ 43,999,882	$ -
UNCLASSIFIED	$ 1,286,798	$ 3,698,000	$ 3,698,000	$ 2,157,200
	$ 175,557,479	$ 237,052,795	$ 247,451,469	$ 208,837,463

Adopted General Fund Budget - Expenditures by Function



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.

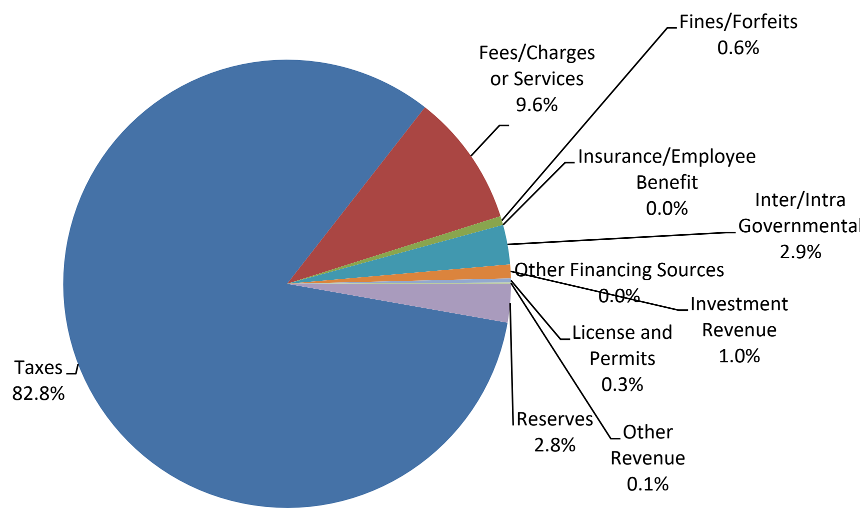
General Fund Budget

Revenues by Source

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.

FUNCTION AREA	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2018 YTD ACTUALS	FY 2019 ADOPTED
Taxes	$ 164,165,765	$ 166,592,157	$ 169,077,482	$ 172,879,031
Fees/Charges or Services	$ 19,556,031	$ 19,511,667	$ 19,336,388	$ 19,960,806
Fines/Forfeits	$ 1,421,753	$ 1,405,000	$ 1,496,038	$ 1,350,000
Insurance/Employee Benefit	$ 15,223	$ -	$ 26,791	$ -
Inter/Intra Governmental	$ 6,693,935	$ 6,150,962	$ 6,350,423	$ 5,955,000
Investment Revenue	$ 1,980,102	$ 2,083,200	$ 2,300,008	$ 2,083,200
License and Permits	$ 612,412	$ 565,000	$ 758,798	$ 615,000
Other Financing Sources	$ 26,876	$ -	$ 23,826	$ -
Other Revenue	$ 698,163	$ 283,600	$ 10,246,324	$ 177,000
Reserves	$ -	$ 40,461,209	$ -	$ 5,817,426
	$ 195,170,260	$ 237,052,795	$ 209,616,078	$ 208,837,463

Adopted General Fund Budget - Revenues by Source

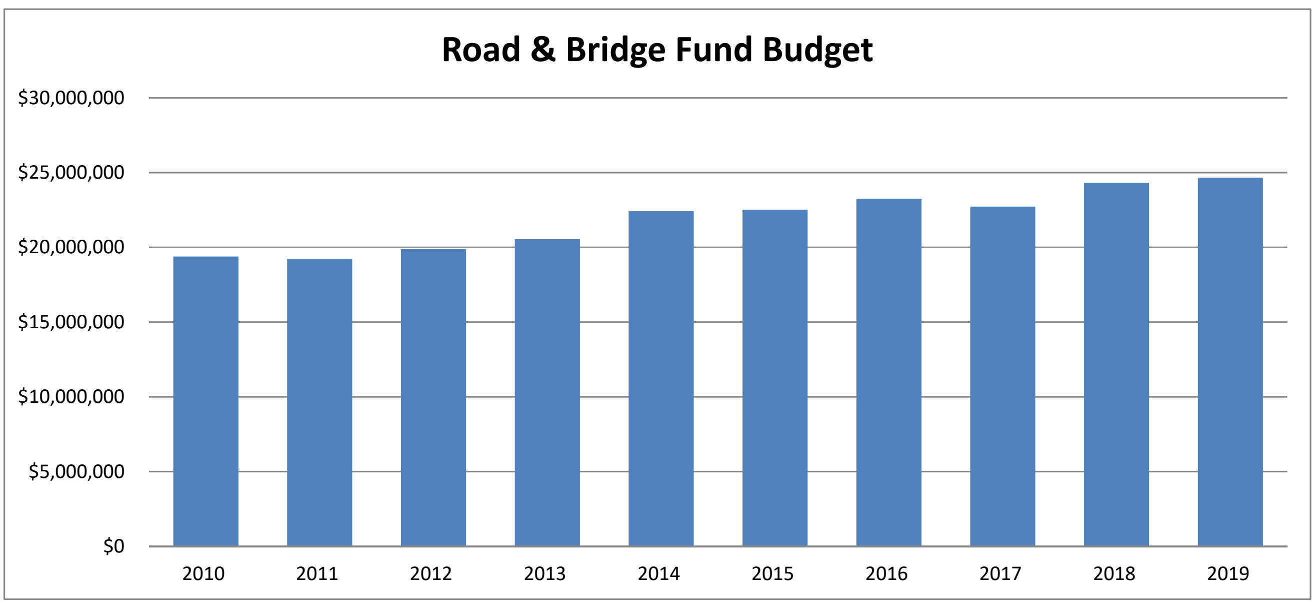


Road & Bridge Fund Budget

Ten-Year Trend

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

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2010	$ 19,391,367	
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%
2019	$ 24,663,151	1.4%

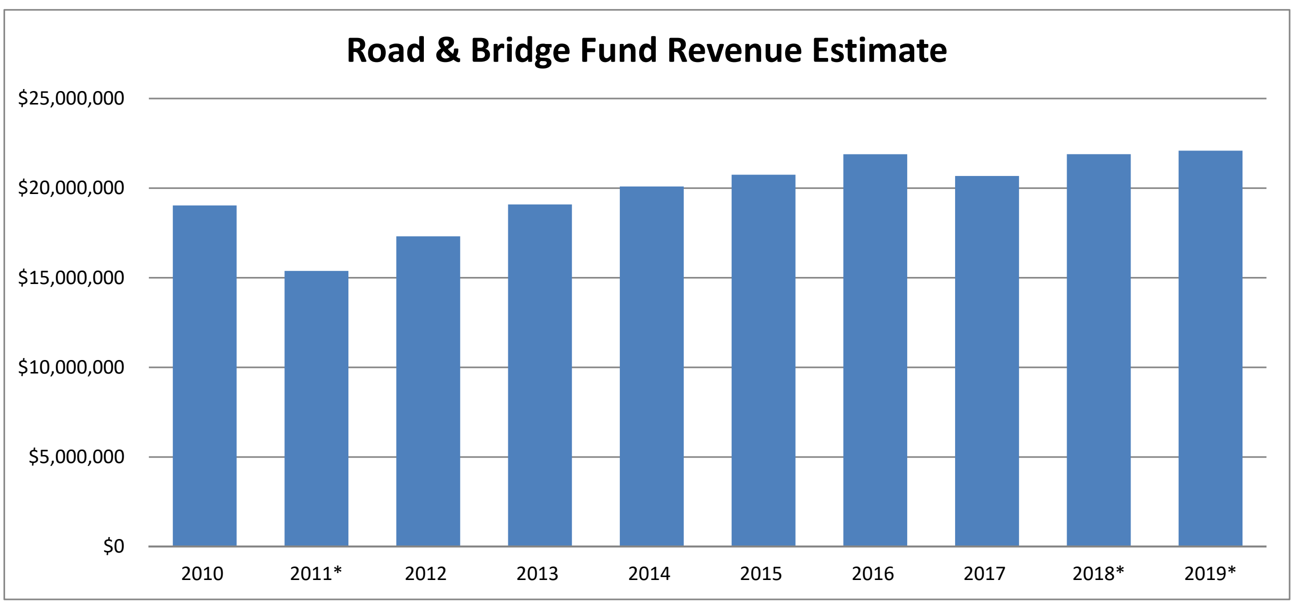


Road & Bridge Fund Revenue Estimate

Ten-Year Trend

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

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2010	$ 19,035,975	
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%
2019*	$ 22,089,710	0.9%



* No taxes allocated to the Road & Bridge Fund during these years

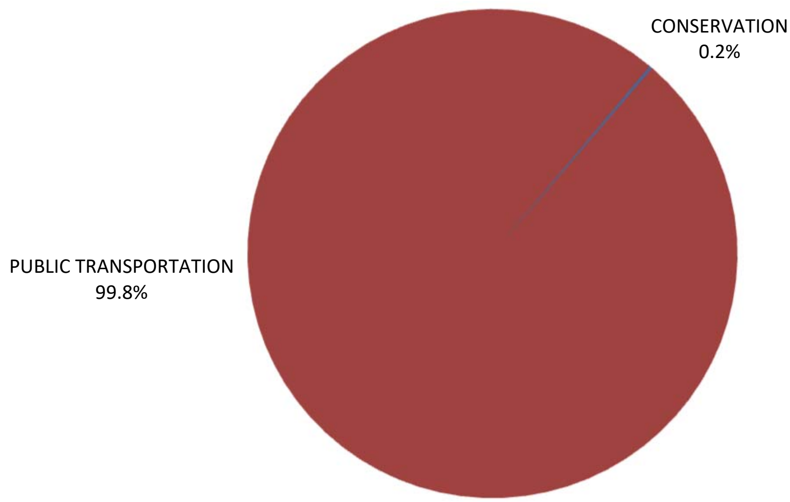
Road & Bridge Fund Budget

Expenditures by Function

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

FUNCTION AREA	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2018 YTD ACTUALS	FY 2019 ADOPTED
CONSERVATION	$ 24,773	$ 44,035	$ 24,234	$ 44,035
PUBLIC TRANSPORTATION	$ 14,909,278	$ 24,268,778	$ 17,373,488	$ 24,619,116
	$ 14,934,051	$ 24,312,813	$ 17,397,722	$ 24,663,151

Adopted Road & Bridge Fund Budget - Expenditures by Function



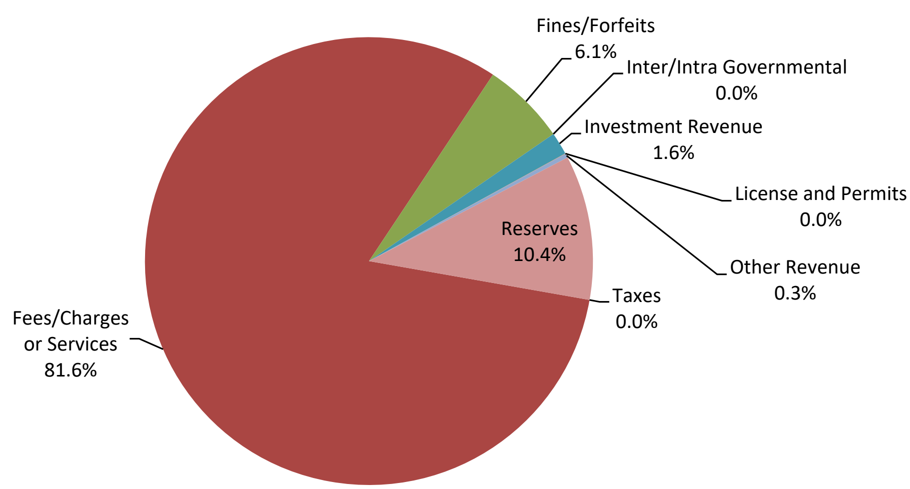
Road & Bridge Fund Budget

Revenues by Source

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

FUNCTION AREA	FY 2017 ACTUALS	FY 2018 ADOPTED	FY 2018 YTD ACTUALS	FY 2019 ADOPTED
Taxes	$ 437,670	$ -	$ -	$ -
Fees/Charges or Services	$ 19,629,761	$ 19,696,000	$ 20,067,754	$ 20,116,000
Fines/Forfeits	$ 1,528,744	$ 1,817,000	$ 1,342,778	$ 1,493,610
Inter/Intra Governmental	$ 34,516	$ -	$ 32,717	$ -
Investment Revenue	$ 365,855	$ 300,000	$ 707,383	$ 400,000
License and Permits	$ 4,437	$ 5,000	$ 5,157	$ 5,000
Other Revenue	$ 422,636	$ 75,300	$ 366,978	$ 75,100
Reserves	$ -	$ 2,419,513	$ -	$ 2,573,441
	$ 22,423,621	$ 24,312,813	$ 22,522,768	$ 24,663,151

Adopted Road & Bridge Fund Budget - Revenues by Source

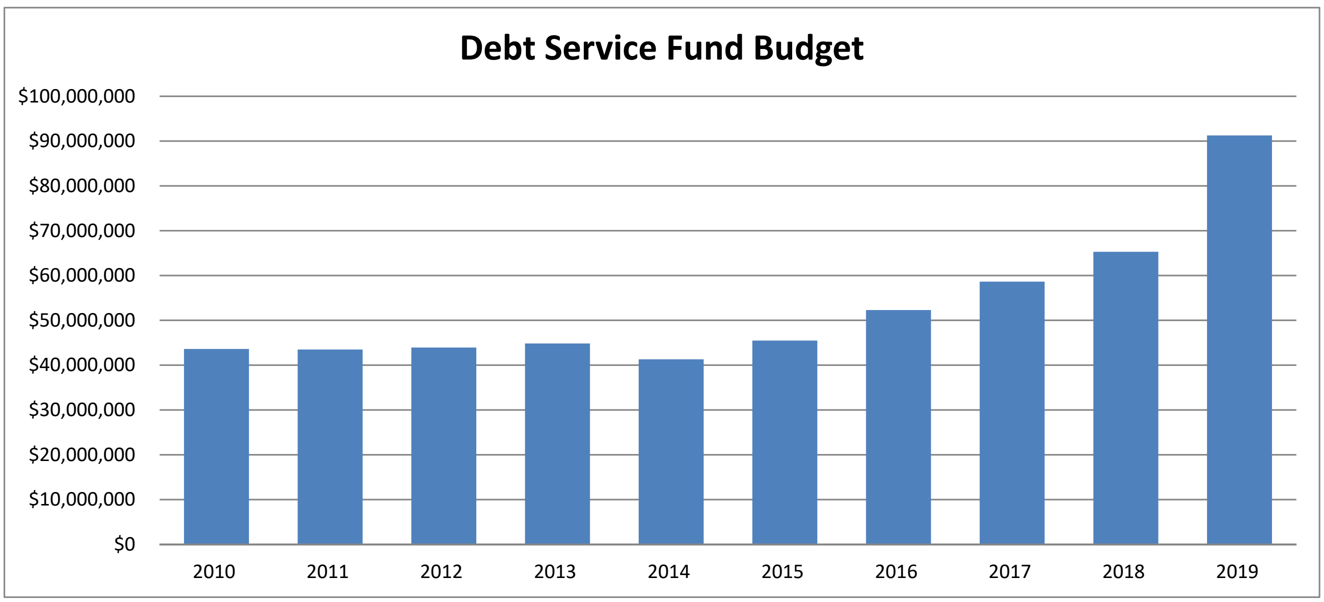


Debt Service Fund Budget

Ten-Year Trend

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

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2010	$ 43,605,123	
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%
2019	$ 91,270,992	39.8%

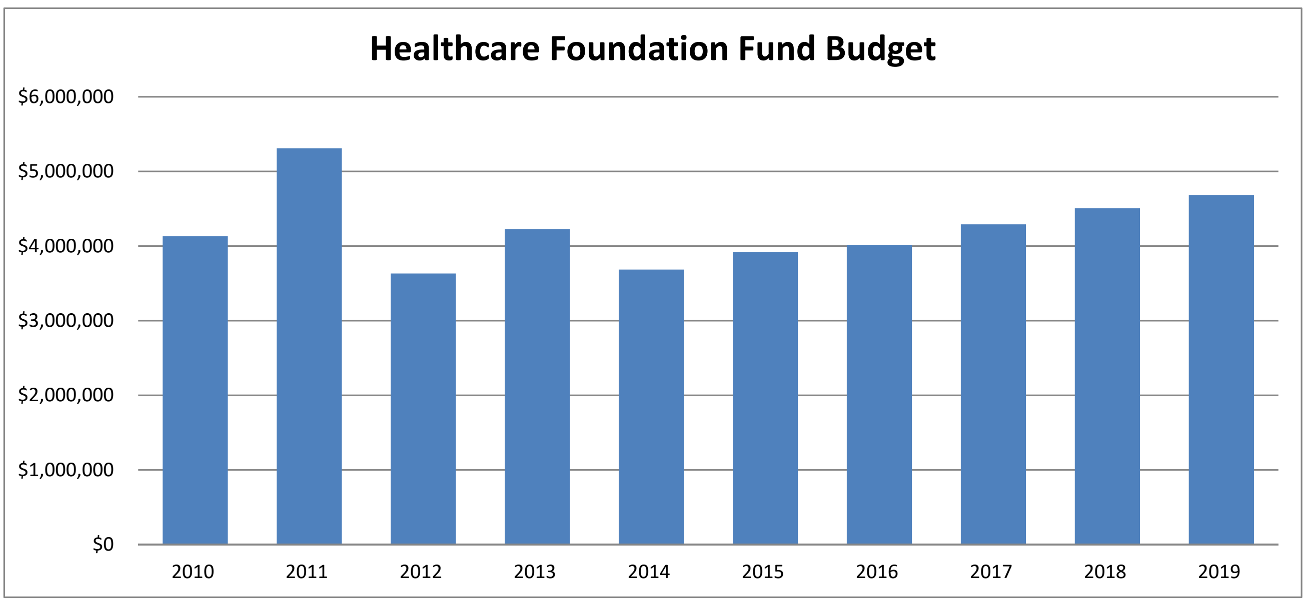


Healthcare Foundation Fund Budget

Ten-Year Trend

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

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2010	$ 4,131,426	
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%
2019	$ 4,684,022	3.9%

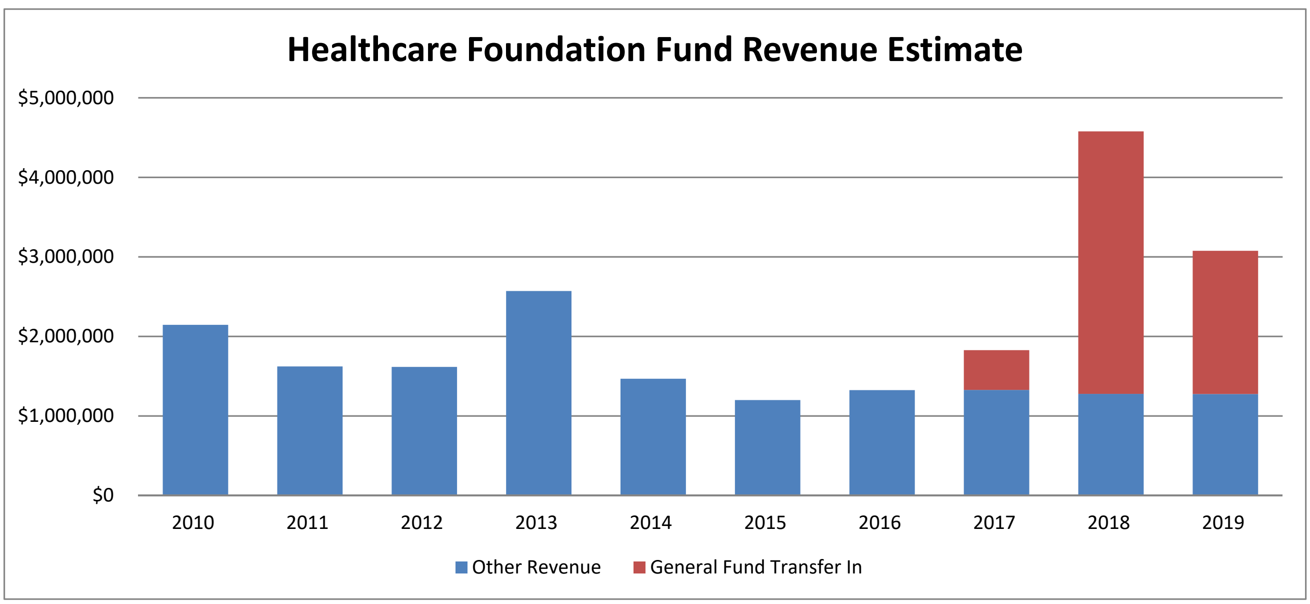


Healthcare Foundation Fund Revenue Estimate

Ten-Year Trend

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

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2010	$ 2,145,749	
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%
2019	$ 3,076,453	-32.8%



Expenditures by Department

	DEPARTMENT		FY 2018 ADOPTED	FY 2018 PERSONNEL		FY 2019 ADOPTED	FY 2019 PERSONNEL	% Change
01001-0001	COUNTY JUDGE-ADMIN	$	200,741	1	$	207,239	1	3.24%
01051-0001	COMMISSIONERS COURT PRECINCT 1-ADMIN	$	167,759	1	$	174,326	1	3.91%
01052-0001	COMMISSIONERS COURT PRECINCT 2-ADMIN	$	167,666	1	$	174,326	1	3.97%
01053-0001	COMMISSIONERS COURT PRECINCT 3-ADMIN	$	168,366	1	$	174,326	1	3.54%
01054-0001	COMMISSIONERS COURT PRECINCT 4-ADMIN	$	169,559	1	$	174,326	1	2.81%
02001-0001	ADMINISTRATIVE SERVICES-ADMIN	$	1,023,441	8	$	1,239,552	9	21.12%
03001-0001	HUMAN RESOURCES-ADMIN	$	1,866,589	18	$	1,955,495	18	4.76%
03009-0009	HUMAN RESOURCES-SHARED-SHARED	$	50,475	0	$	52,975	0	4.95%
03020-0001	HUMAN RESOURCES RISK MGMT-ADMIN	$	227,286	2	$	239,469	2	5.36%
03029-0018	HR RISK MGMT-SHARED-LIABILITY INSURANCE	$	1,565,000	0	$	1,565,000	0	0.00%
03029-0035	HR RISK MGMT-SHARED-WORKERS' COMP	$	885,000	0	$	885,000	0	0.00%
03030-0001	HUMAN RESOURCES CIVIL SERVICE-ADMIN	$	87,289	1	$	93,314	1	6.90%
04001-0001	BUDGET-ADMIN	$	703,448	6	$	736,398	6	4.68%
04020-0001	BUDGET SUPPORT SERVICES-ADMIN	$	212,782	4	$	276,025	4	29.72%
04029-0009	BUDGET SUPPORT SERVICES-SHARED-SHARED	$	1,765,000	0	$	1,765,000	0	0.00%
05001-0001	ELECTIONS-ADMIN	$	2,109,294	15	$	2,165,186	15	2.65%
06001-0001	INFORMATION TECHNOLOGY-ADMIN	$	4,409,057	34	$	4,859,463	36	10.22%
06019-0009	IT-SHARED-SHARED	$	1,401,046	0	$	1,877,694	0	34.02%
06020-0001	IT-TELECOM-ADMIN	$	961,894	8	$	1,022,030	8	6.25%
06029-0009	IT TELECOM-SHARED-SHARED	$	2,783,768	0	$	1,671,453	0	-39.96%
06030-0001	INFORMATION TECHNOLOGY RECORDS-ADMIN	$	641,692	9	$	686,707	9	7.02%
06040-0001	INFORMATION TECHNOLOGY ERP-ADMIN	$	570,233	4	$	564,267	4	-1.05%
06050-0001	INFORMATION TECHNOLOGY GIS-ADMIN	$	1,219,033	6	$	819,527	6	-32.77%
07001-0001	VETERAN SERVICES-ADMIN	$	218,502	3	$	229,234	3	4.91%
08001-0001	COUNTY CLERK-ADMIN	$	2,179,191	29	$	8,261,569	29	279.11%
08020-0001	COUNTY COURT AT LAW CLERKS-ADMIN	$	2,212,694	35	$	2,386,835	36	7.87%
08020-0019	COUNTY COURT AT LAW CLERKS-COLLECTIONS	$	355,046	5	$	371,465	5	4.62%
08030-0001	COUNTY CLERK TREASURY-ADMIN	$	455,474	6	$	505,777	6	11.04%
08060-0001	COUNTY CLERK PROBATE/MENTAL-ADMIN	$	777,368	7	$	936,245	7	20.44%
09001-0001	MEDICAL EXAMINER-ADMIN	$	1,974,612	11	$	2,136,635	12	8.21%
10001-0001	NON-DEPARTMENTAL-ADMIN	$	18,140,907	95	$	16,983,122	91	-6.38%
10001-0026	NON-DEPARTMENTAL-CAPITAL REPLACEMENT	$	550,000	0	$	550,000	0	0.00%
10001-0027	NON-DEPARTMENTAL-CENTRAL APPRAISAL DISTRICT	$	1,611,892	0	$	1,695,411	0	5.18%
10001-0028	NON-DEPARTMENTAL-COURT APPT PROSECUTOR	$	1,000,000	0	$	1,000,000	0	0.00%
20000-0009	COUNTY COURTS-SHARED-SHARED	$	131,300	0	$	131,300	0	0.00%
20010-0001	COUNTY COURT AT LAW 1-ADMIN	$	545,986	4	$	558,167	4	2.23%
20020-0001	COUNTY COURT AT LAW 2-ADMIN	$	562,155	4	$	581,499	4	3.44%

Expenditures by Department

	DEPARTMENT	FY 2018 ADOPTED		FY 2018 PERSONNEL	FY 2019 ADOPTED		FY 2019 PERSONNEL	% Change
20030-0001	COUNTY COURT AT LAW 3-ADMIN	$	546,631	4	$	561,656	4	2.75%
20040-0001	COUNTY COURT AT LAW 4-ADMIN	$	550,592	4	$	569,948	4	3.52%
20050-0001	COUNTY COURT AT LAW 5-ADMIN	$	559,715	4	$	570,902	4	2.00%
20060-0001	COUNTY COURT AT LAW 6-ADMIN	$	538,175	4	$	552,917	4	2.74%
20070-0001	COUNTY COURT AT LAW 7-ADMIN	$	556,908	4	$	564,678	4	1.40%
21099-0001	COUNTY COURTS PROBATE-ADMIN	$	544,875	4	$	574,949	4	5.52%
23001-0001	DISTRICT CLERK-ADMIN	$	4,503,338	68	$	4,706,132	68	4.50%
23001-0025	DISTRICT CLERK-PASSPORT	$	233,847	4	$	235,653	4	0.77%
23030-0001	DISTRICT CLERK JURY MANAGEMENT-ADMIN	$	976,223	4	$	1,315,444	4	34.75%
24000-0009	JP-SHARED-SHARED	$	221,383	3	$	123,070	1	-44.41%
24010-0001	JUSTICE OF THE PEACE PCT1-ADMIN	$	580,508	7	$	775,474	10	33.59%
24020-0001	JUSTICE OF THE PEACE PCT2-ADMIN	$	438,329	5	$	453,288	5	3.41%
24031-0001	JUSTICE OF THE PEACE PCT3-1-ADMIN	$	499,084	7	$	529,596	7	6.11%
24032-0001	JUSTICES OF THE PEACE 3-2-ADMIN	$	410,215	5	$	434,063	5	5.81%
24040-0001	JUSTICE OF THE PEACE PCT4-ADMIN	$	538,634	8	$	551,414	8	2.37%
25000-0009	DISTRICT COURTS-SHARED-SHARED	$	992,256	4	$	878,067	4	-11.51%
25199-0001	199TH DISTRICT COURT-ADMIN	$	374,474	4	$	377,659	4	0.85%
25219-0001	219TH DISTRICT COURT-ADMIN	$	362,106	4	$	372,709	4	2.93%
25296-0001	296TH DISTRICT COURT-ADMIN	$	369,554	4	$	372,037	4	0.67%
25366-0001	366TH DISTRICT COURT-ADMIN	$	348,474	4	$	357,908	4	2.71%
25380-0001	380TH DISTRICT COURT-ADMIN	$	368,139	4	$	378,433	4	2.80%
25401-0001	401ST DISTRICT COURT-ADMIN	$	387,114	4	$	389,354	4	0.58%
25416-0001	416TH DISTRICT COURT-ADMIN	$	341,818	4	$	351,730	4	2.90%
25417-0001	417TH DISTRICT COURT-ADMIN	$	389,626	4	$	400,603	4	2.82%
25429-0001	429TH DISTRICT COURT-ADMIN	$	333,293	4	$	340,453	4	2.15%
25469-0001	469TH DISTRICT COURT-ADMIN	$	346,706	4	$	357,298	4	3.06%
25470-0001	470TH DISTRICT COURT-ADMIN	$	329,380	4	$	337,263	4	2.39%
30001-0001	COUNTY AUDITOR-ADMIN	$	3,164,212	32	$	3,360,510	32	6.20%
31001-0001	TAX ASSESSOR/COLLECTOR-ADMIN	$	6,156,501	103	$	6,315,440	103	2.58%
32001-0001	PURCHASING-ADMIN	$	1,374,290	15	$	1,482,184	16	7.85%
35001-0001	DISTRICT ATTORNEY-ADMIN	$	13,862,845	130	$	14,834,099	133	7.01%
40010-0001	FACILITIES & PARKS-ADMIN	$	4,159,543	51	$	4,173,952	51	0.35%
40010-0009	FACILITIES & PARKS-SHARED	$	5,672,762	0	$	5,338,660	0	-5.89%
40030-0001	BUILDING SUPERINTENDENT-ADMIN	$	510,175	4	$	521,155	4	2.15%
40030-0009	BUILDING SUPERINTENDENT-SHARED	$	1,398,343	0	$	1,398,343	0	0.00%
44001-0001	EQUIPMENT SERVICES-ADMIN	$	1,110,797	14	$	1,188,782	14	7.02%
44001-0009	EQUIPMENT SERVICES-SHARED	$	2,845,056	0	$	3,155,351	0	10.91%

Expenditures by Department

	DEPARTMENT	FY 2018			FY 2019			%
			ADOPTED	PERSONNEL		ADOPTED	PERSONNEL	Change
50001-0001	SHERIFF'S OFFICE-ADMIN	$	17,245,167	168	$	14,825,633	141	-14.03%
50002-0001	SHERIFF'S OFFICE CHILD ABUSE-ADMIN	$	210,935	2	$	220,959	2	4.75%
50003-0001	SO DISPATCH-ADMIN	$	-	0	$	2,810,903	29	#DIV/0!
50030-0001	SO JAIL OPERATIONS-ADMIN	$	20,950,855	260	$	21,524,787	274	2.74%
50030-0004	SO JAIL OPERATIONS-PRE-TRIAL RELEASE	$	101,014	0	$	118,608	0	17.42%
50030-0007	SO JAIL OPERATIONS-JAIL CAFÉ	$	53,385	0	$	26,300	0	-50.74%
50050-0001	SO MINIMUM SECURITY-ADMIN	$	3,420,968	44	$	3,463,351	44	1.24%
50060-0001	SHERIFF'S OFFICE FUSION CENTER-ADMIN	$	604,215	6	$	619,490	6	2.53%
50070-0001	SO INMATE TRANSFER-ADMIN	$	2,869,825	37	$	2,941,650	37	2.50%
50090-0008	SO COUNTY CORRECTION-SCORE	$	245,465	3	$	335,424	4	36.65%
55010-0001	CONSTABLE PCT1-ADMIN	$	738,242	8	$	823,036	8	11.49%
55020-0001	CONSTABLE PCT2-ADMIN	$	495,610	5	$	512,829	5	3.47%
55030-0001	CONSTABLE PCT3-ADMIN	$	1,136,229	12	$	1,458,284	14	28.34%
55040-0001	CONSTABLE PCT4-ADMIN	$	736,417	8	$	829,412	8	12.63%
57001-0001	FIRE MARSHAL-ADMIN	$	1,462,046	5	$	1,483,315	5	1.45%
59001-0001	HIGHWAY PATROL-ADMIN	$	36,411	2	$	37,313	2	2.48%
59010-0001	BREATHALYZER PROGRAM-ADMIN	$	30,000	0	$	30,000	0	0.00%
59020-0001	AMBULANCE SERVICE-ADMIN	$	946,029	0	$	946,029	0	0.00%
59050-0001	EMERGENCY MANAGEMENT-ADMIN	$	222,201	2	$	204,198	2	-8.10%
60030-0001	SUBSTANCE ABUSE-ADMIN	$	221,743	3	$	234,703	3	5.84%
60040-0001	INMATE HEALTH-ADMIN	$	5,987,149	0	$	6,436,764	0	7.51%
60050-0001	MHMR-ADMIN	$	2,638,618	0	$	2,741,303	0	3.89%
61002-0001	CSCD COUNTY FUNDED-ADMIN	$	46,740	0	$	14,255	0	-69.50%
62001-0001	COURT APPT REPRESENTATION-ADMIN	$	9,000,000	0	$	9,000,000	0	0.00%
62010-0001	COURT APPT REPRESENTATION JUV-ADMIN	$	670,461	0	$	851,790	0	27.05%
62090-0001	INDIGENT DEFENSE COORDINATOR-ADMIN	$	474,796	6	$	552,178	7	16.30%
63001-0001	INDIGENT AID-ADMIN	$	3,000	0	$	3,000	0	0.00%
64001-0001	JUVENILE PROBATION-ADMIN	$	2,933,599	44	$	3,172,781	44	8.15%
64020-0001	JUVENILE DETENTION-ADMIN	$	8,177,910	92	$	8,589,630	92	5.03%
64060-0001	JJAEP-ADMIN	$	866,477	6	$	878,230	6	1.36%
65001-0001	LIBRARIES-ADMIN	$	-	0	$	85,850	0	#DIV/0!
65010-0001	HISTORICAL COMMISSION-ADMIN	$	49,900	0	$	49,900	0	0.00%
65030-0001	OPEN SPACE-ADMIN	$	31,750	0	$	31,750	0	0.00%
70001-0001	AGRILIFE EXTENSION-ADMIN	$	253,714	7	$	315,240	7	24.25%
75030-0013	ENG ROAD/BRIDGE CONSTRUCTION-TRANSPORTATION	$	38,000,000	0	$	-	0	-100.00%
78001-0001	MYERS PARK-ADMIN	$	701,548	11	$	759,339	11	8.24%
78020-0001	MYERS PARK FARM MUSEUM-ADMIN	$	100,090	1	$	106,250	1	6.15%

Expenditures by Department

DEPARTMENT		FY 2018 ADOPTED	FY 2018 PERSONNEL	FY 2019 ADOPTED	FY 2019 PERSONNEL	% Change
82001-0001	DEVELOPMENT SERVICES-ADMIN	$ 724,820	9	$ 738,248	9	1.85%
90001-0000	INTERFUND TRANSFERS-UNDEFINED	$ 3,698,000	0	$ 2,157,200	0	-41.67%
		$ 237,052,795	**1592**	**$ 208,837,463**	**1618**	**-15.29%**
1010 ROAD & BRIDGE FUND						
10001-0001	NON-DEPARTMENTAL-ADMIN	$ 621,070	0	$ 513,020	0	-17.40%
10001-0026	NON-DEPARTMENTAL-CAPITAL REPLACEMENT	$ 69,000	0	$ 69,000	0	0.00%
75001-0001	ROAD & BRIDGE-ADMIN	$ 22,220,341	90	$ 22,050,982	90	-0.76%
75020-0001	ENGINEERING-ADMIN	$ 619,236	4	$ 1,190,479	4	92.25%
75040-0001	PUBLIC WORKS-ADMIN	$ 565,199	5	$ 609,997	5	7.93%
75050-0001	CONSERVATION-ADMIN	$ 44,035	0	$ 44,035	0	0.00%
75060-0001	PUBLIC WORKS SPECIAL PROJECTS-ADMIN	$ 173,932	1	$ 185,638	1	6.73%
		$ 24,312,813	**100**	**$ 24,663,151**	**100**	**1.44%**
OTHER FUNDS						
0003 - RECORDS ARCHIVE		$ 500,000	0	$ 500,000	0	0.00%
0005 - DIS CTS REC TECH		$ 100,000	0	$ 100,000	0	0.00%
0029 - COURTHOUSE SECURITY		$ 751,283	13	$ 800,173	13	6.51%
0499 - PERMANENT IMPROVEMENT		$ 2,829,191	0	$ 1,963,000	0	-30.62%
1013 - JUDICIAL APPELLATE		$ 75,400	0	$ 75,400	0	0.00%
1015 - COURT REPORTERS		$ 264,000	0	$ 413,635	0	56.68%
1021 - LAW LIBRARY		$ 400,170	3	$ 409,610	3	2.36%
1025 - CO CLRK REC MGMT & PRES		$ 1,726,086	5	$ 1,723,018	5	-0.18%
1026 - DIST CLRK REC MGMT & PRES		$ 135,593	2	$ 137,415	2	1.34%
1028 - JUSTICE COURT TECHNOLOGY		$ 145,949	0	$ 138,093	0	-5.38%
1031 - ECONOMIC DEVELOPMENT 2001		$ 147,977	0	$ -	0	-100.00%
1033 - CONTRACT ELECTIONS		$ 632,561	0	$ 632,561	0	0.00%
1040 - HEALTHCARE FOUNDATION		$ 4,506,295	36	$ 4,684,022	37	3.94%
1044 - COUNTY REC MGMT & PRES		$ 434,380	0	$ 263,000	0	-39.45%
1049 - DA PRETRIAL INTERVNTN PRG		$ 123,621	1	$ 131,811	1	6.63%
1050 - SPECIALTY COURT		$ 209,496	0	$ 225,000	0	7.40%
1052 - CTY CRTS TECHNOLOGY		$ 1,568	0	$ 1,568	0	0.00%
1053 - DIS CTS TECHNOLOGY		$ 2,016	0	$ 2,016	0	0.00%
1054 - PROBATE CONTRIBUTIONS		$ 77,621	1	$ 78,360	1	0.95%
1056 - DIS CLRK CRT REC PRESRVTN		$ 100,000	0	$ 100,000	0	0.00%
2102 - PUBLIC HEALTH EMERG PREPD		$ 625,723	8	$ 661,472	8	5.71%
2108 - HEALTHCARE GRANTS		$ 1,913,540	27	$ 1,560,311	19	-18.46%

Expenditures by Department

DEPARTMENT	FY 2018 ADOPTED	FY 2018 PERSONNEL	FY 2019 ADOPTED	FY 2019 PERSONNEL	% Change
2580 - STATE GRANTS	$ 79,509	1	$ 73,934	1	-7.01%
3001 - DEBT SERVICE	$ 65,290,931	0	$ 91,270,992	0	39.79%
5501 - COUNTY INSURANCE	$ 1,695,000	0	$ 1,695,000	0	0.00%
5502 - WORKERS' COMPENSATION INS	$ 885,000	0	$ 885,000	0	0.00%
5504 - UNEMPLOYMENT INSURANCE	$ 96,500	0	$ 96,500	0	0.00%
5505 - EMPLOYEE INSURANCE	$ 28,110,334	2	$ 28,121,108	2	0.04%
5990 - ANIMAL SAFETY	$ 1,293,977	17	$ 1,383,656	18	6.93%
6050 - JUDICIAL DISTRICT	$ 5,512,568	98	$ 5,555,454	96	0.78%
6051 - DP-SC MENTALLY IMPAIRED	$ 105,568	2	$ 105,449	2	-0.11%
6053 - CCP-COMM CORRECTIONS FAC	$ 225,530	4	$ 276,545	4	22.62%
6055 - DP-SC SEX OFFENDER	$ 164,491	3	$ 162,786	3	-1.04%
6058 - DP-SC SUBSTANCE ABUSE	$ 183,353	3	$ 298,132	5	62.60%
6059 - PERSONAL BOND/SURETY PRGM	$ 176,493	4	$ 178,941	4	1.39%
6800 - CPS BOARD	$ 46,330	0	$ 46,330	0	0.00%
	$ 119,568,054	**230**	**$ 144,750,292**	**224**	**21.06%**
TOTAL	**$ 380,933,662**	**1,922**	**$ 378,250,906**	**1,942**	**-0.70%**

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
0001 General Fund							
01001	County Judge	1	1	1	1	1	1
01050	Commissioners Court	0	0	0	0	0	0
01051	Commissioner, Pct 1	1	1	1	1	1	1
01052	Commissioner, Pct 2	1	1	1	1	1	1
01053	Commissioner, Pct 3	1	1	1	1	1	1
01054	Commissioner, Pct 4	1	1	1	1	1	1
02001	Administrative Services	8	8	8	8	8	9
03001	Human Resources	17	17	18	18	18	18
03020	Risk Management	2	2	2	2	2	2
03030	HR - Civil Service	1	1	1	1	1	1
04001	Budget	6	6	6	6	6	6
04020	Support Services	4	4	4	4	4	4
04001	Court Collections	0	0	0	0	0	0
05001	Elections Administration	15	15	15	15	15	15
06001	Information Technology	33	34	35	34	34	36
06020	Telecommunications	8	8	8	8	8	8
06030	Records	9	9	9	9	9	9
06040	ERP	4	4	4	4	4	4
06050	GIS/Rural Addressing	6	6	6	6	6	6
07001	Veterans Service Office	3	3	3	3	3	3
08001	County Clerk	29	29	29	29	29	29
08020	County Court at Law Clerks	28	31	33	35	35	36
08020	Indigent Defense Coordinator	2	2	0	0	0	0
08020	Court Collections	5	5	5	5	5	5
08030	County Clerk Treasury	5	6	6	6	6	6
08060	County Clerk Probate/Mental	5	6	6	7	7	7
09001	Medical Examiner	9	9	11	11	11	12
10001	Non Departmental	91	91	91	95	91	91
20010	County Court at Law 1	4	4	4	4	4	4

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
20020	County Court at Law 2	4	4	4	4	4	4
20030	County Court at Law 3	4	4	4	4	4	4
20040	County Court at Law 4	4	4	4	4	4	4
20050	County Court at Law 5	4	4	4	4	4	4
20060	County Court at Law 6	4	4	4	4	4	4
20070	County Court at Law 7	0	4	4	4	4	4
21099	County Court Probate	4	4	4	4	4	4
23001	District Clerk	60	65	66	68	68	68
23001	District Clerk Passport	4	4	4	4	4	4
23030	Jury Management	4	4	4	4	4	4
24000	Justice of the Peace, Shared	1	1	1	3	1	1
24010	Justice of the Peace, Pct 1	7	7	7	7	9	10
24020	Justice of the Peace, Pct 2	6	6	6	5	5	5
24031	Justice of the Peace, Pct 3-1	6	6	6	7	7	7
24040	Justice of the Peace, Pct 4	8	8	8	8	8	8
24032	Justice of the Peace, Pct 3-2	6	6	6	5	5	5
25000	District Courts Shared	5	5	5	4	4	4
25199	199th District Court	4	4	4	4	4	4
25219	219th District Court	4	4	4	4	4	4
25296	296th District Court	5	4	4	4	4	4
25366	366th District Court	4	4	4	4	4	4
25380	380th District Court	4	4	4	4	4	4
25401	401st District Court	4	4	4	4	4	4
25416	416th District Court	4	4	4	4	4	4
25417	417th District Court	4	4	4	4	4	4
25429	429th District Court	4	4	4	4	4	4
25469	469th District Court	0	4	4	4	4	4
25470	470th District Court	0	4	4	4	4	4
30001	County Auditor	31	31	32	32	32	32
31001	Tax Assessor/Collector	88	94	94	103	103	103

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
32001	Purchasing	15	15	15	15	15	16
35001	District Attorney	121	126	129	130	130	133
40010	Facility Management	49	50	50	51	51	51
40030	Construction & Projects	4	4	4	4	4	4
44001	Equipment Services	14	14	14	14	14	14
50001	Sheriff	146	152	153	168	168	141
50030	Jail Operations	260	260	260	260	260	274
50050	Minimum Sec Ops	44	44	44	44	44	44
50060	Fusion Center	0	0	6	6	6	6
50070	Holding - Inmate Transfer	35	35	37	37	37	37
50030	Pre-Trial Release	0	0	0	0	0	0
50090	County Corrections	3	3	3	3	4	4
50002	Child Abuse Task Force	3	2	2	2	2	2
50003	Dispatch	0	0	0	0	0	29
55000	Constable - Shared	0	0	0	0	0	0
55010	Constable Pct 1	8	8	8	8	8	8
55020	Constable Pct 2	5	6	5	5	5	5
55030	Constable Pct 3	13	12	12	12	12	14
55040	Constable Pct 4	10	8	9	8	8	8
57001	Fire Marshal	5	5	5	5	5	5
58001	Homeland Security	9	9	0	0	0	0
59001	Highway Patrol	2	2	2	2	2	2
59050	Emergency Management	0	0	4	2	2	2
60030	Substance Abuse	3	3	3	3	3	3
62090	Indigent Defense Coordinator	0	0	6	6	6	7
64001	Juvenile Probation	43	44	44	44	44	44
64020	Juvenile Detention	85	85	91	92	92	92
64060	Juvenile Alt Education (JJAEP)	6	6	6	6	6	6
70001	County Extension Service	7	7	7	7	7	7
78001	Myers Park	11	11	11	11	11	11

Positions by Fund & Department

5-Year Detail

DEPARTMENT	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
78020 Farm Museum	1	1	1	1	1	1
82001 County Development Services	9	9	9	9	9	9
0001 General Fund Total	**1,497**	**1,535**	**1,560**	**1,592**	**1,589**	**1,618**
1010 Road & Bridge Fund						
75001 Road & Bridge	90	90	90	90	90	90
75020 Engineering	3	3	4	4	4	4
75040 Public Services	5	5	5	5	5	5
75060 Special Projects	1	1	1	1	1	1
1010 Road & Bridge Fund Total	**99**	**99**	**100**	**100**	**100**	**100**
0018 Juvenile Fund						
64001 Juvenile Probation	0	0	0	0	0	0
64020 Juvenile Detention	0	0	0	0	0	0
64040 Juvenile - Community Corrections	0	0	0	0	0	0
0018 Juvenile Fund Total	-	-	-	-	-	-
0020 Jury Management Fund						
23030 Jury Management	0	0	0	0	0	0
1021 Law Library Fund						
04030 Law Library	3	3	3	3	3	3
0022 Myers Park Fund						
78001 Myers Park	0	0	0	0	0	0
78020 Farm Museum	0	0	0	0	0	0
0022 Myers Park Fund Total	-	-	-	-	-	-
1025 County Clerk Document Preservation Fund						
08040 County Clerk Records Management	5	5	5	5	5	5
1026 District Clerk Document Preservation Fund						
23040 District Clerk Document Preservation	2	2	2	2	2	2

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
0029 Courthouse Security Fund							
50040	Courthouse Security	0	0	13	13	13	13
58040	Courthouse Security	13	13	0	0	0	0
	0029 Courthouse Security Fund Total	**13**	**13**	**13**	**13**	**13**	**13**
0030 Development Services Fund							
82001	County Development Services	0	0	0	0	0	0
1040 Healthcare Foundation							
60001	Health Care Services	31	33	34	36	36	37
0041 Juvenile Alternative Education Fund							
64060	Juvenile Alt Education (JJAEP)	0	0	0	0	0	0
1049 DA Pretrial Intervention Program							
35060	DA Pre Trial Intervention	0	0	0	1	1	1
1054 Probate Guardianship Fund							
21099	Probate Guardianship	1	1	1	1	1	1
2102 Bioterrorism Grant Fund							
58001	Bioterrorism	9	9	8	8	8	8
2108 WIC							
60060	WIC Services	27	27	27	27	19	19
2580 State Grants Fund							
64001	Juvenile Probation Grant	1	1	1	1	1	1
5505 Employee Insurance Fund							
60020	Employee Clinic	2	2	2	2	2	2
5990 Animal Safety Fund							
83001	Animal Shelter	8	8	8	9	9	10
83030	Animal Control	8	8	8	8	8	8
	5990 Animal Safety Fund Total	**16**	**16**	**16**	**17**	**17**	**18**

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
605xx CSCD Funds							
61001	CSCD - Basic Supervision	95	93	93	98	96	96
61001	CSCD - Community Corrections	4	4	4	4	4	4
61001	CSCD - CCP New Caseload	0	0	0	0	0	0
61001	CSCD - Personal Bond/Surety Program	2	4	4	4	4	4
61001	CSCD - DP SC Sex Offender	3	3	3	3	3	3
61001	CSCD - DP SC Mentally Impaired	2	2	2	2	2	2
61001	CSCD - DP SC Youthful Offender	0	0	0	0	0	0
61001	CSCD - DP SC Substance Abuse	3	3	3	3	5	5
	605xx CSCD Funds Total	**109**	**109**	**109**	**114**	**114**	**114**
	Total Authorized Positions	**1,815**	**1,855**	**1,881**	**1,922**	**1,911**	**1,942**

FY 2019 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET IMPACT
001 General Fund					
02001 Administrative Services - Admin					
Product Owner	0	$ -	$ -	1	$ 158,938
	0	**$ -**	**$ -**	**1**	**$ 158,938**
06001 IT - Admin					
IT Security Analyst	2	$ 58,552	$ 163,371	2	$ 163,371
Product Owner	1	$ 68,915	$ 93,733	0	$ -
	3	**$ 127,467**	**$ 257,104**	**2**	**$ 163,371**
08001 County Clerk - Admin					
Administrative Secretary	1	$ 42,216	$ 62,693	1	$ 62,693
Deputy Clerk II - Indexing	-1	$ (40,206)	$ (60,356)	-1	$ (60,356)
	0	**$ 2,010**	**$ 2,337**	**0**	**$ 2,337**
08020 County Court at Law Clerk					
Lead Clerk (Quality Control)	1	$ 42,426	$ 62,937	1	$ 62,937
	1	**$ 42,426**	**$ 62,937**	**1**	**$ 62,937**
09001 Medical Examiner					
Field Agent (Title Change)	-1	$ (64,316)	$ (88,387)	0	$ -
Deputy Chief Field Agent	1	$ 67,532	$ 92,126	0	$ -
Field Agent	3	$ 50,539	$ 217,108	1	$ 72,369
	3	**$ 53,755**	**$ 220,847**	**0**	**$ 72,369**
24010 Justice of the Peace No. 1					
Legal Clerk I - Magistration	0	$ -	$ -	0	$ -
Legal Clerk II - Magistration	0	$ -	$ -	1	$ 53,108
	0	**$ -**	**$ -**	**0**	**$ 53,108**
24032 Justice of the Peace No. 3-2					
Legal Clerk I	1	$ 30,903	$ 49,541	0	$ -
	1	**$ 30,903**	**$ 49,541**	**0**	**$ -**

FY 2019 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET IMPACT
30001 County Auditor					
Accountant - Auditor	1	$ 60,901	$ 84,416	0	$ -
Accounting - Audit Specialist	1	$ 46,251	$ 67,384	1	$ 67,384
Secretary	-1	$ (36,262)	$ (55,771)	-1	$ (55,771)
	1	**$ 70,890**	**$ 96,030**	**0**	**$ 11,613**
31001 Tax Assessor/Collector					
Lead Clerk - Southwest Corner of County	1	$ 42,426	$ 62,937	0	$ -
Vehicle Registration Clerk - Southwest Corner of County	2	$ 28,785	$ 94,156	0	$ -
Title Specialist - Southwest Corner of County	3	$ 33,305	$ 157,000	0	$ -
Lead Clerk - Wylie	1	$ 42,426	$ 62,937	0	$ -
Vehicle Registration Clerk - Wylie	2	$ 28,785	$ 94,156	0	$ -
Title Specialist - Wylie	3	$ 33,305	$ 157,000	0	$ -
	12	**$ 209,032**	**$ 628,187**	**0**	**$ -**
32001 Purchasing					
Buyer Assistant - Contracts	1	$ 36,020	$ 55,490	1	$ 55,490
	1	**$ 36,020**	**$ 55,490**	**1**	**$ 55,490**
35001 District Attorney					
Chief Felony Prosecutor - Discovery Compliance	1	$ 103,045	$ 133,413	1	$ 133,413
Felony Prosecutor - Child Exploitation	1	$ 80,716	$ 107,453	1	$ 107,453
Felony Prosecutor - Domestic Violence	1	$ 80,716	$ 107,453	1	$ 107,453
Research Analyst	1	$ 55,424	$ 78,049	0	$ -
	4	**$ 319,901**	**$ 426,368**	**3**	**$ 348,319**
40010 Building Superintendent (Facilities)					
Building Maintenance Tech I	1	$ 39,042	$ 59,003	0	$ -
	1	**$ 39,042**	**$ 59,003**	**0**	**$ -**

FY 2019 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET IMPACT
50001 Sheriff's Office					
Deputy Sheriff	1	$ 56,800	$ 79,648	1	$ 79,648
Inventory Control Clerk PT	1	$ 18,010	$ 21,292	1	$ 21,292
Assistant Communications Supervisor	0	$ -	$ -	-3	$ (70,276)
Commander	0	$ -	$ -	-1	$ (32,720)
Dispatcher	0	$ -	$ -	-23	$ (485,021)
Geocode Tech Coordinator	0	$ -	$ -	-1	$ (22,523)
Public Safety Communications Manager	0	$ -	$ -	-1	$ (26,900)
	2	**$ 74,810**	**$ 100,940**	**-27**	**$ (536,499)**
50003 Sheriff's Office - Dispatch					
Assistant Communications Supervisor	0	$ -	$ -	3	$ 70,276
Commander	0	$ -	$ -	1	$ 32,720
Dispatcher	0	$ -	$ -	23	$ 485,021
Geocode Tech Coordinator	0	$ -	$ -	1	$ 22,523
Public Safety Communications Manager	0	$ -	$ -	1	$ 26,900
	0	**$ -**	**$ -**	**29**	**$ 637,439**
50030 Sheriff's Office - Jail Operations					
Detention Officer	8	$ 37,701	$ 459,552	8	$ -
Jail Sergeant	4	$ 56,800	$ 318,594	4	$ -
Detention Officer - Magistration	0	$ 37,701	$ -	2	$ 114,888
	12	**$ 132,202**	**$ 778,146**	**14**	**$ 114,888**
55010 Constable Pct 1					
Deputy Constable PT	1	$ 26,500	$ 31,162	0	$ -
	1	**$ 26,500**	**$ 31,162**	**0**	**$ -**
55030 Constable Pct 3					
Deputy Constable	2	$ 52,999	$ 150,459	1	$ 75,229
Legal Clerk I	1	$ 30,903	$ 49,541	1	$ 49,541
	3	**$ 83,902**	**$ 200,000**	**2**	**$ 124,770**

FY 2019 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET IMPACT
55040 Constable Pct 4					
Deputy Constable - Writ Execution	1	$ 52,999	$ 75,229	0	$ -
Court Officer PT - Bailiff	1	$ 24,613	$ 28,968	0	$ -
	2	**$ 77,612**	**$ 104,198**	**0**	**$ -**
59050 Emergency Management					
Emergency Planner	1	$ 50,539	$ 72,369	0	$ -
	1	**$ 50,539**	**$ 72,369**	**0**	**$ -**
62090 Indigent Defense Coordinator					
Legal Clerk I	0	$ 50,539	$ -	1	$ 50,260
	0	**$ 50,539**	**$ -**	**1**	**$ 50,260**
78020 Farm Museum					
Tech I PT	1	$ 14,393	$ 17,087	0	$ -
	1	**$ 14,393**	**$ 17,087**	**0**	**$ -**
82001 Development Services					
Tech I	1	$ 28,785	$ 47,078	0	$ -
	1	**$ 28,785**	**$ 47,078**	**0**	**$ -**
001 General Fund Total	**50**	**$ 1,470,728**	**$ 3,208,823**	**29**	**$ 1,319,340**
010 Road and Bridge Fund					
75001 Road & Bridge					
Traffic Maintenance Tech	1	$ 36,020	$ 55,490	0	$ -
	1	**$ 36,020**	**$ 55,490**	**0**	**$ -**
75060 Special Projects					
Parks and Projects Manager	-1	$ (110,531)	$ (142,116)	-1	$ (142,116)
Senior Projects Manager	1	$ 121,584	$ 154,966	1	$ 154,966
	0	**$ 11,053**	**$ 12,850**	**0**	**$ 12,850**

FY 2019 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET IMPACT
040 Healthcare Foundation Fund					
60001 Healthcare					
Epidemiologist	3	$ 58,552	$ 245,056	1	$ 81,685
	3	**$ 58,552**	**$ 245,056**	**1**	**$ 81,685**
108 WIC					
60060 WIC					
Nutritionist	-1	$ (42,426)	$ (62,937)	0	$ -
Senior Nutritionist	1	$ 46,251	$ 67,384	0	$ -
	0	**$ 3,825**	**$ 4,447**	**0**	**$ -**
507 Animal Safety Fund					
83001 Animal Shelter					
Volunteer Coordinator	1	$ 36,020	$ 55,490	1	$ 55,490
	1	**$ 36,020**	**$ 55,490**	**1**	**$ 55,490**
Other Funds Total	**5**	**$ 145,470**	**$ 373,333**	**2**	**$ 150,025**
Grand Total	**55**	**$ 1,616,198**	**$ 3,582,156**	**31**	**$ 1,469,366**

Collin County
Adopted General Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 163,744,520	$ 192,472,298	$ 218,776,960	$ 238,389,741	$ 238,389,741	$ 168,754,707
REVENUE						
TAXES	$ 151,460,667	$ 161,813,873	$ 164,165,765	$ 166,592,157	$ 166,592,157	$ 172,879,031
FEES/CHARGES FOR SERVICES	18,664,551	19,004,092	19,556,031	19,511,667	19,511,667	19,960,806
FINES	1,563,382	1,462,392	1,421,753	1,405,000	1,405,000	1,350,000
INSURANCE/EMPLOYEE BENEFT	12,851	8,544	15,223	-	-	-
INTERGOVERNMNENTAL REV	6,063,917	6,602,004	6,693,935	6,150,962	6,150,962	5,955,000
INVESTMENT REVENUES	1,702,464	2,049,115	1,980,102	2,083,200	2,083,200	2,083,200
LICENSE & PERMITS	531,461	623,875	612,412	565,000	565,000	615,000
OTHER REVENUE	518,129	623,690	698,163	283,600	283,600	177,000
TOTAL REVENUES	**$ 180,517,421**	**$ 192,187,585**	**$ 195,143,384**	**$ 196,591,586**	**$ 196,591,586**	**$ 203,020,037**
OTHER FINANCING SOURCES	$ 18,380	$ 95,186	$ 26,876	$ -	$ 23,826	$ -
TOTAL RESOURCES	**$ 344,280,321**	**$ 384,755,069**	**$ 413,947,220**	**$ 434,981,327**	**$ 435,005,153**	**$ 371,774,744**
EXPENDITURES						
SALARY & BENEFITS	$ 103,353,150	$ 107,768,816	$ 112,640,387	$ 124,958,032	$ 127,027,495	$ 130,993,035
TRAINING & TRAVEL	768,782	798,347	868,352	1,548,379	1,572,428	1,595,559
MAINTENANCE & OPERATIONS	42,672,397	49,266,012	50,401,196	64,413,476	70,061,376	64,002,477
CAPITAL OUTLAY	4,476,119	7,536,117	10,360,747	42,434,908	63,859,647	10,089,192
DEBT SERVICE	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 151,270,448**	**$ 165,369,292**	**$ 174,270,681**	**$ 233,354,795**	**$ 262,520,946**	**$ 206,680,263**
TRANSFERS	$ 537,575	$ 608,816	$ 1,286,798	$ 3,698,000	$ 3,729,500	$ 2,157,200
TOTAL APPROPRIATIONS	**$ 151,808,023**	**$ 165,978,109**	**$ 175,557,479**	**$ 237,052,795**	**$ 266,250,446**	**$ 208,837,463**
ENDING BALANCE	**$ 192,472,298**	**$ 218,776,960**	**$ 238,389,741**	**$ 197,928,532**	**$ 168,754,707**	**$ 162,937,281**
RESERVED-OUTER LOOP				$ 21,775,820	$ 21,775,820	$ 21,775,820
COM-CAPITAL MURDER				2,000,000	2,000,000	2,000,000
COM-SPECIAL ELECTIO				200,000	200,000	200,000
COM-LARS PROJECTS				6,000,000	6,000,000	6,000,000
TOTAL RESERVES				**$ 30,475,820**	**$ 30,475,820**	**$ 30,475,820**
FUND BALANCE AFTER RESERVES	**$ 192,472,298**	**$ 218,776,960**	**$ 238,389,741**	**$ 167,452,712**	**$ 138,278,887**	**$ 132,461,461**

Collin County
Adopted Records Archive Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 4,837,054	$ 5,222,543	$ 6,520,104	$ 8,300,629	$ 8,300,629	$ 8,466,874
REVENUE						
FEES/CHARGES FOR SERVICES	$ 1,298,523	$ 1,713,805	$ 1,780,525	$ 1,750,000	$ 1,750,000	$ 1,750,000
INVESTMENT REVENUES	4,391	-	-	-	-	-
TOTAL REVENUES	**$ 1,302,914**	**$ 1,713,805**	**$ 1,780,525**	**$ 1,750,000**	**$ 1,750,000**	**$ 1,750,000**
TOTAL RESOURCES	**$ 6,139,968**	**$ 6,936,348**	**$ 8,300,629**	**$ 10,050,629**	**$ 10,050,629**	**$ 10,216,874**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ 917,425	$ 416,245	$ -	$ 500,000	$ 1,583,755	$ 500,000
TOTAL EXPENDITURES	**$ 917,425**	**$ 416,245**	**$ -**	**$ 500,000**	**$ 1,583,755**	**$ 500,000**
TOTAL APPROPRIATIONS	**$ 917,425**	**$ 416,245**	**$ -**	**$ 500,000**	**$ 1,583,755**	**$ 500,000**
ENDING BALANCE	**$ 5,222,543**	**$ 6,520,104**	**$ 8,300,629**	**$ 9,550,629**	**$ 8,466,874**	**$ 9,716,874**

Collin County
Adopted District Courts Records Technology Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 308,032	$ 436,399	$ 467,745	$ 488,086	$ 488,086	$ 318,388
REVENUE						
FEES/CHARGES FOR SERVICES	$ 128,016	$ 131,346	$ 135,621	$ 130,000	$ 130,000	$ 130,000
INVESTMENT REVENUES	351	-	-	-	-	-
TOTAL REVENUES	**$ 128,367**	**$ 131,346**	**$ 135,621**	**$ 130,000**	**$ 130,000**	**$ 130,000**
TOTAL RESOURCES	**$ 436,399**	**$ 567,745**	**$ 603,366**	**$ 618,086**	**$ 618,086**	**$ 448,388**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ -	$ 100,000	$ 115,280	$ 100,000	$ 299,698	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ 100,000**	**$ 115,280**	**$ 100,000**	**$ 299,698**	**$ 100,000**
TOTAL APPROPRIATIONS	**$ -**	**$ 100,000**	**$ 115,280**	**$ 100,000**	**$ 299,698**	**$ 100,000**
ENDING BALANCE	**$ 436,399**	**$ 467,745**	**$ 488,086**	**$ 518,086**	**$ 318,388**	**$ 348,388**

Collin County
Adopted Courthouse Security Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 324,743	$ 335,831	$ 319,910	$ 668,560	$ 668,560	$ 584,869
REVENUE						
FEES/CHARGES FOR SERVICES	$ 310,509	$ 321,776	$ 331,817	$ 317,800	$ 317,800	$ 309,800
INVESTMENT REVENUES	465	-	-	-	-	-
TOTAL REVENUES	**$ 310,974**	**$ 321,776**	**$ 331,817**	**$ 317,800**	**$ 317,800**	**$ 309,800**
OTHER FINANCING SOURCES	$ 350,000	$ 350,000	$ 700,000	$ 350,000	$ 350,000	$ 310,000
TOTAL RESOURCES	**$ 985,717**	**$ 1,007,607**	**$ 1,351,727**	**$ 1,336,360**	**$ 1,336,360**	**$ 1,204,669**
EXPENDITURES						
SALARY & BENEFITS	$ 583,354	$ 619,238	$ 629,292	$ 678,103	$ 678,103	$ 718,179
MAINTENANCE & OPERATIONS	66,532	68,459	53,875	73,180	73,388	81,994
TOTAL EXPENDITURES	**$ 649,886**	**$ 687,697**	**$ 683,166**	**$ 751,283**	**$ 751,491**	**$ 800,173**
TOTAL APPROPRIATIONS	**$ 649,886**	**$ 687,697**	**$ 683,166**	**$ 751,283**	**$ 751,491**	**$ 800,173**
ENDING BALANCE	**$ 335,831**	**$ 319,910**	**$ 668,560**	**$ 585,077**	**$ 584,869**	**$ 404,496**

Collin County
Adopted Road and Bridge Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 22,735,631	$ 28,501,987	$ 35,854,369	$ 43,343,939	$ 43,343,939	$ 39,172,934
REVENUE						
TAXES	$ 3,489,987	$ 3,899,663	$ 437,670	$ -	$ -	$ -
FEES/CHARGES FOR SERVICES	17,415,247	19,084,037	19,629,761	19,696,000	19,696,000	20,116,000
FINES	1,915,569	1,764,776	1,528,744	1,817,000	1,817,000	1,493,610
INTERGOVERNMNENTAL REV	101,113	33,331	34,516	-	-	-
INVESTMENT REVENUES	34,144	127,045	365,855	300,000	300,000	400,000
LICENSE & PERMITS	4,847	6,390	4,437	5,000	5,000	5,000
OTHER REVENUE	276,127	134,736	422,636	75,300	75,300	75,100
TOTAL REVENUES	**$ 23,237,034**	**$ 25,049,978**	**$ 22,423,621**	**$ 21,893,300**	**$ 21,893,300**	**$ 22,089,710**
TOTAL RESOURCES	**$ 45,972,665**	**$ 53,551,965**	**$ 58,277,990**	**$ 65,237,239**	**$ 65,237,239**	**$ 61,262,644**
EXPENDITURES						
SALARY & BENEFITS	$ 6,210,130	$ 6,345,616	$ 6,563,656	$ 7,380,766	$ 7,380,766	$ 7,651,887
TRAINING & TRAVEL	16,083	16,295	20,257	40,319	40,319	40,319
MAINTENANCE & OPERATIONS	10,285,735	9,674,817	5,593,183	14,017,335	14,730,073	14,396,881
CAPITAL OUTLAY	958,730	1,660,868	2,756,956	2,874,393	3,913,147	2,574,064
TOTAL EXPENDITURES	**$ 17,470,678**	**$ 17,697,596**	**$ 14,934,051**	**$ 24,312,813**	**$ 26,064,305**	**$ 24,663,151**
TOTAL APPROPRIATIONS	**$ 17,470,678**	**$ 17,697,596**	**$ 14,934,051**	**$ 24,312,813**	**$ 26,064,305**	**$ 24,663,151**
ENDING BALANCE	**$ 28,501,987**	**$ 35,854,369**	**$ 43,343,939**	**$ 40,924,426**	**$ 39,172,934**	**$ 36,599,493**
COM-FUEL				$ 500,000	$ 500,000	$ 500,000
COM-ROAD MATERIALS				500,000	500,000	500,000
TOTAL RESERVES	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**
FUND BALANCE AFTER RESERVES	**$ 28,501,987**	**$ 35,854,369**	**$ 43,343,939**	**$ 39,924,426**	**$ 38,172,934**	**$ 35,599,493**

Collin County
Adopted Judicial Appellate Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 144,057	$ 144,195	$ 144,195	$ 144,195	$ 144,195	$ 144,195
REVENUE						
FEES/CHARGES FOR SERVICES	$ 68,720	$ 70,601	$ 75,597	$ 74,000	$ 74,000	$ 74,000
INVESTMENT REVENUES	175	818	1,812	1,400	1,400	100
TOTAL REVENUES	**$ 68,895**	**$ 71,419**	**$ 77,409**	**$ 75,400**	**$ 75,400**	**$ 74,100**
TOTAL RESOURCES	**$ 212,952**	**$ 215,614**	**$ 221,604**	**$ 219,595**	**$ 219,595**	**$ 218,295**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ 68,757	$ 71,419	$ 77,409	$ 75,400	$ 75,400	$ 75,400
TOTAL EXPENDITURES	**$ 68,757**	**$ 71,419**	**$ 77,409**	**$ 75,400**	**$ 75,400**	**$ 75,400**
TOTAL APPROPRIATIONS	**$ 68,757**	**$ 71,419**	**$ 77,409**	**$ 75,400**	**$ 75,400**	**$ 75,400**
ENDING BALANCE	**$ 144,195**	**$ 144,195**	**$ 144,195**	**$ 144,195**	**$ 144,195**	**$ 142,895**

Collin County
Adopted Court Reporters Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 197,037	$ 230,723	$ 187,534	$ 258,361	$ 258,361	$ 257,871
REVENUE						
FEES/CHARGES FOR SERVICES	$ 275,858	$ 282,828	$ 287,847	$ 275,000	$ 275,000	$ 275,000
INVESTMENT REVENUES	207	-	-	-	-	-
TOTAL REVENUES	**$ 276,065**	**$ 282,828**	**$ 287,847**	**$ 275,000**	**$ 275,000**	**$ 275,000**
TOTAL RESOURCES	**$ 473,102**	**$ 513,551**	**$ 475,381**	**$ 533,361**	**$ 533,361**	**$ 532,871**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ 242,379	$ 326,017	$ 217,020	$ 264,000	$ 275,490	$ 413,635
TOTAL EXPENDITURES	**$ 242,379**	**$ 326,017**	**$ 217,020**	**$ 264,000**	**$ 275,490**	**$ 413,635**
TOTAL APPROPRIATIONS	**$ 242,379**	**$ 326,017**	**$ 217,020**	**$ 264,000**	**$ 275,490**	**$ 413,635**
ENDING BALANCE	**$ 230,723**	**$ 187,534**	**$ 258,361**	**$ 269,361**	**$ 257,871**	**$ 119,236**

Collin County
Adopted Law Libray Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 2,654,894	$ 2,797,643	$ 2,951,838	$ 3,163,664	$ 3,163,664	$ 3,290,494
REVENUE						
FEES/CHARGES FOR SERVICES	$ 481,089	$ 494,142	$ 529,218	$ 505,000	$ 505,000	$ 505,000
INVESTMENT REVENUES	2,526	-	-	-	-	-
OTHER REVENUE	21,766	22,296	22,149	22,000	22,000	10,000
TOTAL REVENUES	**$ 505,380**	**$ 516,438**	**$ 551,367**	**$ 527,000**	**$ 527,000**	**$ 515,000**
TOTAL RESOURCES	**$ 3,160,274**	**$ 3,314,080**	**$ 3,503,205**	**$ 3,690,664**	**$ 3,690,664**	**$ 3,805,494**
EXPENDITURES						
SALARY & BENEFITS	$ 161,504	$ 158,448	$ 156,626	$ 176,377	$ 176,377	$ 185,817
TRAINING & TRAVEL	2,572	2,383	3,000	3,250	3,250	3,543
MAINTENANCE & OPERATIONS	198,555	201,412	179,916	220,543	220,543	220,250
TOTAL EXPENDITURES	**$ 362,631**	**$ 362,242**	**$ 339,541**	**$ 400,170**	**$ 400,170**	**$ 409,610**
TOTAL APPROPRIATIONS	**$ 362,631**	**$ 362,242**	**$ 339,541**	**$ 400,170**	**$ 400,170**	**$ 409,610**
ENDING BALANCE	**$ 2,797,643**	**$ 2,951,838**	**$ 3,163,664**	**$ 3,290,494**	**$ 3,290,494**	**$ 3,395,884**

Collin County
Adopted County Clerk Records Management and Preservation Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 3,741,543	$ 4,516,802	$ 5,729,996	$ 7,001,629	$ 7,001,629	$ 7,022,466
REVENUE						
FEES/CHARGES FOR SERVICES	$ 1,308,924	$ 1,722,041	$ 1,785,723	$ 1,770,000	$ 1,770,000	$ 1,740,000
INVESTMENT REVENUES	3,952	-	-	-	-	-
TOTAL REVENUES	**$ 1,312,876**	**$ 1,722,041**	**$ 1,785,723**	**$ 1,770,000**	**$ 1,770,000**	**$ 1,740,000**
TOTAL RESOURCES	**$ 5,054,419**	**$ 6,238,843**	**$ 7,515,720**	**$ 8,771,629**	**$ 8,771,629**	**$ 8,762,466**
EXPENDITURES						
SALARY & BENEFITS	$ 308,485	$ 317,692	$ 340,946	$ 365,645	$ 365,645	$ 357,301
TRAINING & TRAVEL	1,810	-	1,953	22,891	22,891	22,891
MAINTENANCE & OPERATIONS	206,333	186,444	171,192	1,337,550	1,337,550	1,342,826
CAPITAL OUTLAY	20,990	4,711	-	-	23,077	-
TOTAL EXPENDITURES	**$ 537,618**	**$ 508,847**	**$ 514,091**	**$ 1,726,086**	**$ 1,749,163**	**$ 1,723,018**
TOTAL APPROPRIATIONS	**$ 537,618**	**$ 508,847**	**$ 514,091**	**$ 1,726,086**	**$ 1,749,163**	**$ 1,723,018**
ENDING BALANCE	**$ 4,516,802**	**$ 5,729,996**	**$ 7,001,629**	**$ 7,045,543**	**$ 7,022,466**	**$ 7,039,448**

Collin County
Adopted District Clerk Records Management and Preservation Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 441,980	$ 380,070	$ 318,682	$ 250,021	$ 250,021	$ 171,428
REVENUE						
FEES/CHARGES FOR SERVICES	$ 56,746	$ 56,744	$ 58,262	$ 57,000	$ 57,000	$ 57,000
INVESTMENT REVENUES	390	-	-	-	-	-
TOTAL REVENUES	**$ 57,136**	**$ 56,744**	**$ 58,262**	**$ 57,000**	**$ 57,000**	**$ 57,000**
TOTAL RESOURCES	**$ 499,116**	**$ 436,814**	**$ 376,944**	**$ 307,021**	**$ 307,021**	**$ 228,428**
EXPENDITURES						
SALARY & BENEFITS	$ 119,047	$ 118,132	$ 126,924	$ 135,593	$ 135,593	$ 137,415
TOTAL EXPENDITURES	**$ 119,047**	**$ 118,132**	**$ 126,924**	**$ 135,593**	**$ 135,593**	**$ 137,415**
TOTAL APPROPRIATIONS	**$ 119,047**	**$ 118,132**	**$ 126,924**	**$ 135,593**	**$ 135,593**	**$ 137,415**
ENDING BALANCE	**$ 380,070**	**$ 318,682**	**$ 250,021**	**$ 171,428**	**$ 171,428**	**$ 91,013**

Collin County
Adopted Justice Court Technology Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 697,229	$ 758,940	$ 554,548	$ 637,859	$ 637,859	$ 551,282
REVENUE						
FEES/CHARGES FOR SERVICES	$ 105,167	$ 100,263	$ 101,958	$ 96,000	$ 96,000	$ 90,000
INVESTMENT REVENUES	690	-	-	-	-	-
TOTAL REVENUES	**$ 105,858**	**$ 100,263**	**$ 101,958**	**$ 96,000**	**$ 96,000**	**$ 90,000**
TOTAL RESOURCES	**$ 803,087**	**$ 859,203**	**$ 656,507**	**$ 733,859**	**$ 733,859**	**$ 641,282**
EXPENDITURES						
TRAINING & TRAVEL	$ 12,199	$ 13,924	$ 16,976	$ 22,385	$ 23,935	$ 22,385
MAINTENANCE & OPERATIONS	31,947	68,221	1,672	123,564	147,632	115,708
CAPITAL OUTLAY	-	222,510	-	-	11,010	-
TOTAL EXPENDITURES	**$ 44,147**	**$ 304,655**	**$ 18,648**	**$ 145,949**	**$ 182,577**	**$ 138,093**
TOTAL APPROPRIATIONS	**$ 44,147**	**$ 304,655**	**$ 18,648**	**$ 145,949**	**$ 182,577**	**$ 138,093**
ENDING BALANCE	**$ 758,940**	**$ 554,548**	**$ 637,859**	**$ 587,910**	**$ 551,282**	**$ 503,189**

Collin County
Adopted Contract Elections Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 2,100,063	$ 2,716,170	$ 2,390,590	$ 2,716,868	$ 2,716,868	$ 2,731,049
REVENUE						
FEES/CHARGES FOR SERVICES	$ 702,628	$ 636,481	$ 675,066	$ 650,000	$ 650,000	$ 630,000
INVESTMENT REVENUES	2,189	12,342	24,414	21,500	21,500	20,000
TOTAL REVENUES	**$ 704,817**	**$ 648,823**	**$ 699,480**	**$ 671,500**	**$ 671,500**	**$ 650,000**
TOTAL RESOURCES	**$ 2,804,880**	**$ 3,364,993**	**$ 3,090,070**	**$ 3,388,368**	**$ 3,388,368**	**$ 3,381,049**
EXPENDITURES						
SALARY & BENEFITS	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
TRAINING & TRAVEL	12,283	5,710	19,867	25,000	25,000	25,000
MAINTENANCE & OPERATIONS	76,426	768,692	144,437	407,561	407,561	407,561
CAPITAL OUTLAY	-	-	8,899	-	24,758	-
TOTAL EXPENDITURES	**$ 88,709**	**$ 974,403**	**$ 373,203**	**$ 632,561**	**$ 657,319**	**$ 632,561**
TOTAL APPROPRIATIONS	**$ 88,709**	**$ 974,403**	**$ 373,203**	**$ 632,561**	**$ 657,319**	**$ 632,561**
ENDING BALANCE	**$ 2,716,170**	**$ 2,390,590**	**$ 2,716,868**	**$ 2,755,807**	**$ 2,731,049**	**$ 2,748,488**

Collin County
Adopted Healthcare Foundation Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 7,703,192	$ 6,539,751	$ 4,619,376	$ 3,744,269	$ 3,744,269	$ 3,410,829
REVENUE						
FEES/CHARGES FOR SERVICES	$ 192,572	$ 136,138	$ 144,344	$ 105,800	$ 105,800	$ 98,000
INTERGOVERNMNENTAL REV	614,497	252,564	355,908	40,000	40,000	40,000
INVESTMENT REVENUES	1,130,938	1,137,806	1,137,591	1,113,453	1,113,453	1,123,453
OTHER REVENUE	20,683	21,083	21,591	19,000	19,000	15,000
TOTAL REVENUES	**$ 1,958,690**	**$ 1,547,591**	**$ 1,659,434**	**$ 1,278,253**	**$ 1,278,253**	**$ 1,276,453**
OTHER FINANCING SOURCES	$ -	$ -	$ 500,000	$ 3,300,000	$ 3,300,000	$ 1,800,000
TOTAL RESOURCES	**$ 9,661,882**	**$ 8,087,342**	**$ 6,778,809**	**$ 8,322,522**	**$ 8,322,522**	**$ 6,487,282**
EXPENDITURES						
SALARY & BENEFITS	$ 1,596,581	$ 1,770,713	$ 2,022,223	$ 2,431,542	$ 2,431,542	$ 2,591,657
TRAINING & TRAVEL	10,982	27,310	32,542	46,000	48,568	53,000
MAINTENANCE & OPERATIONS	1,514,568	1,626,446	961,626	2,028,753	2,413,983	2,016,386
CAPITAL OUTLAY	-	43,498	18,149	-	17,600	22,979
TOTAL EXPENDITURES	**$ 3,122,131**	**$ 3,467,967**	**$ 3,034,540**	**$ 4,506,295**	**$ 4,911,693**	**$ 4,684,022**
TOTAL APPROPRIATIONS	**$ 3,122,131**	**$ 3,467,967**	**$ 3,034,540**	**$ 4,506,295**	**$ 4,911,693**	**$ 4,684,022**
ENDING BALANCE	**$ 6,539,751**	**$ 4,619,376**	**$ 3,744,269**	**$ 3,816,227**	**$ 3,410,829**	**$ 1,803,260**

Collin County
Adopted County Records Management and Preservation Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 1,380,940	$ 1,108,011	$ 598,377	$ 382,154	$ 382,154	$ 124,154
REVENUE						
FEES/CHARGES FOR SERVICES	$ 231,682	$ 251,687	$ 248,284	$ 242,000	$ 242,000	$ 227,000
INVESTMENT REVENUES	1,296	-	-	-	-	-
TOTAL REVENUES	**$ 232,978**	**$ 251,687**	**$ 248,284**	**$ 242,000**	**$ 242,000**	**$ 227,000**
TOTAL RESOURCES	**$ 1,613,918**	**$ 1,359,699**	**$ 846,662**	**$ 624,154**	**$ 624,154**	**$ 351,154**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ 124,001	$ 394,327	$ 388,908	$ 434,380	$ 500,000	$ 263,000
CAPITAL OUTLAY	381,905	366,994	75,600	-	-	-
TOTAL EXPENDITURES	**$ 505,906**	**$ 761,321**	**$ 464,508**	**$ 434,380**	**$ 500,000**	**$ 263,000**
TOTAL APPROPRIATIONS	**$ 505,906**	**$ 761,321**	**$ 464,508**	**$ 434,380**	**$ 500,000**	**$ 263,000**
ENDING BALANCE	**$ 1,108,011**	**$ 598,377**	**$ 382,154**	**$ 189,774**	**$ 124,154**	**$ 88,154**

Collin County
Adopted DA Pre-Trial Intervention Program Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 460,207	$ 588,354	$ 661,144	$ 768,617	$ 768,617	$ 754,996
REVENUE						
FEES/CHARGES FOR SERVICES	$ 127,660	$ 139,890	$ 155,480	$ 110,000	$ 110,000	$ 175,000
INVESTMENT REVENUES	487	-	-	-	-	-
TOTAL REVENUES	**$ 128,147**	**$ 139,890**	**$ 155,480**	**$ 110,000**	**$ 110,000**	**$ 175,000**
TOTAL RESOURCES	**$ 588,354**	**$ 728,244**	**$ 816,623**	**$ 878,617**	**$ 878,617**	**$ 929,996**
EXPENDITURES						
SALARY & BENEFITS	$ -	$ -	$ 47,238	$ 112,321	$ 112,321	$ 120,511
TRAINING & TRAVEL	-	-	709	5,500	5,500	5,500
MAINTENANCE & OPERATIONS	-	-	60	5,800	5,800	5,800
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 48,006**	**$ 123,621**	**$ 123,621**	**$ 131,811**
TRANSFERS	$ -	$ 67,100	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ -**	**$ 67,100**	**$ 48,006**	**$ 123,621**	**$ 123,621**	**$ 131,811**
ENDING BALANCE	**$ 588,354**	**$ 661,144**	**$ 768,617**	**$ 754,996**	**$ 754,996**	**$ 798,185**

Collin County

Adopted Drug Court/Specialty Court Program Fund Summary

FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 206,339	$ 211,120	$ 242,148	$ 236,802	$ 236,802	$ 166,302
REVENUE						
FEES/CHARGES FOR SERVICES	$ 94,984	$ 103,065	$ 89,950	$ 69,500	$ 69,500	$ 65,500
INVESTMENT REVENUES	225	-	-	-	-	-
OTHER REVENUE	-	1,736	5,120	-	-	-
TOTAL REVENUES	**$ 95,208**	**$ 104,801**	**$ 95,070**	**$ 69,500**	**$ 69,500**	**$ 65,500**
OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 301,547**	**$ 315,921**	**$ 337,218**	**$ 306,302**	**$ 306,302**	**$ 231,802**
EXPENDITURES						
TRAINING & TRAVEL	$ 3,075	$ 5,898	$ 6,769	$ 14,000	$ 10,000	$ 19,434
MAINTENANCE & OPERATIONS	85,717	67,875	93,646	195,496	130,000	205,566
TOTAL EXPENDITURES	**$ 88,791**	**$ 73,773**	**$ 100,415**	**$ 209,496**	**$ 140,000**	**$ 225,000**
TRANSFERS	$ 1,637	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 90,428**	**$ 73,773**	**$ 100,415**	**$ 209,496**	**$ 140,000**	**$ 225,000**
ENDING BALANCE	**$ 211,120**	**$ 242,148**	**$ 236,802**	**$ 96,806**	**$ 166,302**	**$ 6,802**

Collin County

Adopted County Courts Technology Fund Summary

FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 139,764	$ 189,759	$ 241,166	$ 297,223	$ 297,223	$ 347,655
REVENUE						
FEES/CHARGES FOR SERVICES	$ 55,625	$ 55,512	$ 56,456	$ 52,000	$ 52,000	$ 52,000
INVESTMENT REVENUES	159	-	-	-	-	-
TOTAL REVENUES	**$ 55,783**	**$ 55,512**	**$ 56,456**	**$ 52,000**	**$ 52,000**	**$ 52,000**
TOTAL RESOURCES	**$ 195,547**	**$ 245,272**	**$ 297,622**	**$ 349,223**	**$ 349,223**	**$ 399,655**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ 5,788	$ 4,106	$ 399	$ 1,568	$ 1,568	$ 1,568
TOTAL EXPENDITURES	**$ 5,788**	**$ 4,106**	**$ 399**	**$ 1,568**	**$ 1,568**	**$ 1,568**
TOTAL APPROPRIATIONS	**$ 5,788**	**$ 4,106**	**$ 399**	**$ 1,568**	**$ 1,568**	**$ 1,568**
ENDING BALANCE	**$ 189,759**	**$ 241,166**	**$ 297,223**	**$ 347,655**	**$ 347,655**	**$ 398,087**

Collin County
Adopted District Courts Technology Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 87,815	$ 138,320	$ 189,150	$ 246,123	$ 246,123	$ 295,107
REVENUE						
FEES/CHARGES FOR SERVICES	$ 51,762	$ 52,691	$ 58,292	$ 51,000	$ 51,000	$ 51,000
INVESTMENT REVENUES	109	-	-	-	-	-
TOTAL REVENUES	**$ 51,871**	**$ 52,691**	**$ 58,292**	**$ 51,000**	**$ 51,000**	**$ 51,000**
TOTAL RESOURCES	**$ 139,686**	**$ 191,010**	**$ 247,443**	**$ 297,123**	**$ 297,123**	**$ 346,107**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ 1,367	$ 1,860	$ 1,320	$ 2,016	$ 2,016	$ 2,016
TOTAL EXPENDITURES	**$ 1,367**	**$ 1,860**	**$ 1,320**	**$ 2,016**	**$ 2,016**	**$ 2,016**
TOTAL APPROPRIATIONS	**$ 1,367**	**$ 1,860**	**$ 1,320**	**$ 2,016**	**$ 2,016**	**$ 2,016**
ENDING BALANCE	**$ 138,320**	**$ 189,150**	**$ 246,123**	**$ 295,107**	**$ 295,107**	**$ 344,091**

Collin County
Adopted Probate Contributions Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 386,760	$ 448,782	$ 528,965	$ 589,371	$ 589,371	$ 556,450
REVENUE						
INTERGOVERNMNENTAL REV	$ 72,239	$ 78,111	$ 85,086	$ 40,000	$ 40,000	$ 35,000
INVESTMENT REVENUES	383	2,072	5,185	4,700	4,700	-
TOTAL REVENUES	**$ 72,622**	**$ 80,183**	**$ 90,271**	**$ 44,700**	**$ 44,700**	**$ 35,000**
TOTAL RESOURCES	**$ 459,382**	**$ 528,965**	**$ 619,236**	**$ 634,071**	**$ 634,071**	**$ 591,450**
EXPENDITURES						
SALARY & BENEFITS	$ 10,600	$ -	$ 24,816	$ 65,270	$ 65,270	$ 66,009
TRAINING & TRAVEL	-	-	4,781	10,451	10,451	10,451
MAINTENANCE & OPERATIONS	-	-	268	1,900	1,900	1,900
TOTAL EXPENDITURES	**$ 10,600**	**$ -**	**$ 29,865**	**$ 77,621**	**$ 77,621**	**$ 78,360**
TOTAL APPROPRIATIONS	**$ 10,600**	**$ -**	**$ 29,865**	**$ 77,621**	**$ 77,621**	**$ 78,360**
ENDING BALANCE	**$ 448,782**	**$ 528,965**	**$ 589,371**	**$ 556,450**	**$ 556,450**	**$ 513,090**

Collin County
Adopted District Clerk Court Records Preservation Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 324,982	$ 415,354	$ 407,197	$ 403,423	$ 403,423	$ 188,724
REVENUE						
FEES/CHARGES FOR SERVICES	$ 90,026	$ 91,844	$ 95,925	$ 85,000	$ 85,000	$ 85,000
INVESTMENT REVENUES	346	-	-	-	-	-
TOTAL REVENUES	**$ 90,372**	**$ 91,844**	**$ 95,925**	**$ 85,000**	**$ 85,000**	**$ 85,000**
TOTAL RESOURCES	**$ 415,354**	**$ 507,197**	**$ 503,122**	**$ 488,423**	**$ 488,423**	**$ 273,724**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ -	$ 100,000	$ 99,699	$ 100,000	$ 299,699	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ 100,000**	**$ 99,699**	**$ 100,000**	**$ 299,699**	**$ 100,000**
TOTAL APPROPRIATIONS	**$ -**	**$ 100,000**	**$ 99,699**	**$ 100,000**	**$ 299,699**	**$ 100,000**
ENDING BALANCE	**$ 415,354**	**$ 407,197**	**$ 403,423**	**$ 388,423**	**$ 188,724**	**$ 173,724**

Collin County
Adopted Debt Service Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 11,858,205	$ 17,005,175	$ 18,983,439	$ 20,597,415	$ 20,597,415	$ 21,077,206
REVENUE						
TAXES	$ 50,370,978	$ 53,815,353	$ 60,441,930	$ 65,213,003	$ 65,213,003	$ 72,849,989
INTERGOVERNMNENTAL REV	436,198	292,522	293,275	297,719	297,719	297,719
INVESTMENT REVENUES	$ 29,928	$ 102,688	$ 266,323	$ 260,000	$ 260,000	$ 260,000
OTHER REVENUE	$ 30,533,093	$ 29,167,802	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 81,370,197**	**$ 83,378,365**	**$ 61,001,528**	**$ 65,770,722**	**$ 65,770,722**	**$ 73,407,708**
OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 93,228,402**	**$ 100,383,540**	**$ 79,984,967**	**$ 86,368,137**	**$ 86,368,137**	**$ 94,484,914**
EXPENDITURES						
DEBT SERVICE	$ 76,223,227	$ 81,400,101	$ 59,387,552	$ 65,290,931	$ 65,290,931	$ 91,270,992
TOTAL EXPENDITURES	**$ 76,223,227**	**$ 81,400,101**	**$ 59,387,552**	**$ 65,290,931**	**$ 65,290,931**	**$ 91,270,992**
TOTAL APPROPRIATIONS	**$ 76,223,227**	**$ 81,400,101**	**$ 59,387,552**	**$ 65,290,931**	**$ 65,290,931**	**$ 91,270,992**
ENDING BALANCE	**$ 17,005,175**	**$ 18,983,439**	**$ 20,597,415**	**$ 21,077,206**	**$ 21,077,206**	**$ 3,213,922**

Collin County
Adopted Permanent Improvement Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 27,175,236	$ 26,248,825	$ 24,322,298	$ 25,350,439	$ 25,350,439	$ 19,456,351
REVENUE						
TAXES	$ -	$ -	$ 3,284,888	$ 2,829,355	$ 2,829,355	$ 362,771
INVESTMENT REVENUES	15,681	45,542	107,462	98,000	98,000	110,000
TOTAL REVENUES	**$ 15,681**	**$ 45,542**	**$ 3,392,350**	**$ 2,927,355**	**$ 2,927,355**	**$ 472,771**
TOTAL RESOURCES	**$ 27,190,917**	**$ 26,294,368**	**$ 27,714,647**	**$ 28,277,794**	**$ 28,277,794**	**$ 19,929,122**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ 327,190	$ 545,618	$ 248,084	$ 87,815	$ 209,990	$ 1,163,000
CAPITAL OUTLAY	614,901	1,426,452	2,116,124	2,741,376	8,611,453	800,000
TOTAL EXPENDITURES	**$ 942,091**	**$ 1,972,070**	**$ 2,364,208**	**$ 2,829,191**	**$ 8,821,443**	**$ 1,963,000**
TOTAL APPROPRIATIONS	**$ 942,091**	**$ 1,972,070**	**$ 2,364,208**	**$ 2,829,191**	**$ 8,821,443**	**$ 1,963,000**
ENDING BALANCE	**$ 26,248,825**	**$ 24,322,298**	**$ 25,350,439**	**$ 25,448,603**	**$ 19,456,351**	**$ 17,966,122**
RESERVED-OUTER LOOP				$ 15,463,570	$ 15,463,570	$ 15,463,570
TOTAL RESERVES				**$ 15,463,570**	**$ 15,463,570**	**$ 15,463,570**
FUND BALANCE AFTER RESERVES	**$ 26,248,825**	**$ 24,322,298**	**$ 25,350,439**	**$ 9,985,033**	**$ 3,992,781**	**$ 2,502,552**

Collin County
Adopted Liability Insurance Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 2,020,878	$ 1,554,397	$ 2,224,635	$ 3,239,404	$ 3,239,404	$ 2,880,686
REVENUE						
INSURANCE/EMPLOYEE BENEFT	$ 450,000	$ 1,567,347	$ 1,995,726	$ 1,695,000	$ 1,695,000	$ 1,695,000
INVESTMENT REVENUES	1,889	10,420	29,914	25,000	25,000	30,000
TOTAL REVENUES	**$ 451,889**	**$ 1,577,767**	**$ 2,025,640**	**$ 1,720,000**	**$ 1,720,000**	**$ 1,725,000**
TOTAL RESOURCES	**$ 2,472,767**	**$ 3,132,163**	**$ 4,250,276**	**$ 4,959,404**	**$ 4,959,404**	**$ 4,605,686**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ 918,370	$ 907,528	$ 1,010,872	$ 1,695,000	$ 2,078,718	$ 1,695,000
TOTAL EXPENDITURES	**$ 918,370**	**$ 907,528**	**$ 1,010,872**	**$ 1,695,000**	**$ 2,078,718**	**$ 1,695,000**
TOTAL APPROPRIATIONS	**$ 918,370**	**$ 907,528**	**$ 1,010,872**	**$ 1,695,000**	**$ 2,078,718**	**$ 1,695,000**
ENDING BALANCE	**$ 1,554,397**	**$ 2,224,635**	**$ 3,239,404**	**$ 3,264,404**	**$ 2,880,686**	**$ 2,910,686**

Collin County
Adopted Workers Compensation Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 688,470	$ 571,279	$ 1,142,104	$ 1,959,756	$ 1,959,756	$ 2,149,756
REVENUE						
INSURANCE/EMPLOYEE BENEFT	$ 238,683	$ 991,048	$ 1,045,307	$ 885,000	$ 885,000	$ 885,000
INVESTMENT REVENUES	1,302	7,282	21,571	190,000	190,000	25,000
TOTAL REVENUES	**$ 239,985**	**$ 998,330**	**$ 1,066,877**	**$ 1,075,000**	**$ 1,075,000**	**$ 910,000**
TOTAL RESOURCES	**$ 928,455**	**$ 1,569,608**	**$ 2,208,981**	**$ 3,034,756**	**$ 3,034,756**	**$ 3,059,756**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ 357,177	$ 427,504	$ 249,225	$ 885,000	$ 885,000	$ 885,000
TOTAL EXPENDITURES	**$ 357,177**	**$ 427,504**	**$ 249,225**	**$ 885,000**	**$ 885,000**	**$ 885,000**
TOTAL APPROPRIATIONS	**$ 357,177**	**$ 427,504**	**$ 249,225**	**$ 885,000**	**$ 885,000**	**$ 885,000**
ENDING BALANCE	**$ 571,279**	**$ 1,142,104**	**$ 1,959,756**	**$ 2,149,756**	**$ 2,149,756**	**$ 2,174,756**

Collin County
Adopted Unemployment Insurance Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 637,985	$ 691,110	$ 731,290	$ 840,016	$ 840,016	$ 854,203
REVENUE						
INSURANCE/EMPLOYEE BENEFT	$ 86,499	$ 89,781	$ 115,385	$ 104,187	$ 104,187	$ 107,157
INVESTMENT REVENUES	647	3,096	7,286	6,500	6,500	6,500
TOTAL REVENUES	**$ 87,146**	**$ 92,877**	**$ 122,671**	**$ 110,687**	**$ 110,687**	**$ 113,657**
TOTAL RESOURCES	**$ 725,131**	**$ 783,987**	**$ 853,961**	**$ 950,703**	**$ 950,703**	**$ 967,860**
EXPENDITURES						
MAINTENANCE & OPERATIONS	$ 34,021	$ 52,697	$ 13,946	$ 96,500	$ 96,500	$ 96,500
TOTAL EXPENDITURES	**$ 34,021**	**$ 52,697**	**$ 13,946**	**$ 96,500**	**$ 96,500**	**$ 96,500**
TOTAL APPROPRIATIONS	**$ 34,021**	**$ 52,697**	**$ 13,946**	**$ 96,500**	**$ 96,500**	**$ 96,500**
ENDING BALANCE	**$ 691,110**	**$ 731,290**	**$ 840,016**	**$ 854,203**	**$ 854,203**	**$ 871,360**

Collin County
Adopted Insurance Claim Fund Summary
FY 2019

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 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 1,602,111	$ 2,442,402	$ 5,824,635	$ 4,766,146	$ 4,766,146	$ 4,224,871
REVENUE						
INSURANCE/EMPLOYEE BENEFT	$ 24,378,856	$ 26,326,394	$ 27,840,138	$ 26,735,059	$ 26,735,059	$ 28,555,141
INVESTMENT REVENUES	5,960	12,857	42,525	34,000	34,000	35,000
OTHER REVENUE	762,615	964,922	1,058,434	800,000	800,000	800,000
TOTAL REVENUES	**$ 25,147,431**	**$ 27,304,173**	**$ 28,941,096**	**$ 27,569,059**	**$ 27,569,059**	**$ 29,390,141**
TOTAL RESOURCES	**$ 26,749,542**	**$ 29,746,575**	**$ 34,765,732**	**$ 32,335,205**	**$ 32,335,205**	**$ 33,615,012**
EXPENDITURES						
SALARY & BENEFITS	$ 192,309	$ 220,272	$ 230,951	$ 251,090	$ 251,090	$ 261,864
TRAINING & TRAVEL	1,494	2,014	2,895	8,000	8,000	12,000
MAINTENANCE & OPERATIONS	24,113,338	23,699,653	29,765,739	27,851,244	27,851,244	27,847,244
TOTAL EXPENDITURES	**$ 24,307,140**	**$ 23,921,939**	**$ 29,999,585**	**$ 28,110,334**	**$ 28,110,334**	**$ 28,121,108**
TOTAL APPROPRIATIONS	**$ 24,307,140**	**$ 23,921,939**	**$ 29,999,585**	**$ 28,110,334**	**$ 28,110,334**	**$ 28,121,108**
ENDING BALANCE	**$ 2,442,402**	**$ 5,824,635**	**$ 4,766,146**	**$ 4,224,871**	**$ 4,224,871**	**$ 5,493,904**

Collin County
Adopted Animal Safety Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 2,941,066	$ 3,198,669	$ 3,183,875	$ 3,243,659	$ 3,243,659	$ 3,314,990
REVENUE						
FEES/CHARGES FOR SERVICES	$ 1,407,313	$ 1,184,727	$ 1,264,088	$ 1,400,000	$ 1,400,000	$ 1,400,000
INVESTMENT REVENUES	$ 1,222	$ 4,992	$ 10,613	$ 9,500	$ 9,500	$ 9,500
OTHER REVENUE	6,082	3,214	7,876	-	-	-
TOTAL REVENUES	**$ 1,414,616**	**$ 1,192,933**	**$ 1,282,577**	**$ 1,409,500**	**$ 1,409,500**	**$ 1,409,500**
TOTAL RESOURCES	**$ 4,355,682**	**$ 4,391,602**	**$ 4,466,451**	**$ 4,653,159**	**$ 4,653,159**	**$ 4,724,490**
EXPENDITURES						
SALARY & BENEFITS	$ 737,934	$ 774,473	$ 772,244	$ 864,062	$ 864,062	$ 968,636
TRAINING & TRAVEL	7,105	5,232	3,102	12,044	12,044	12,044
MAINTENANCE & OPERATIONS	244,566	272,881	281,374	392,861	437,053	389,976
CAPITAL OUTLAY	166,717	142,049	14,613	25,010	25,010	13,000
TOTAL EXPENDITURES	**$ 1,156,321**	**$ 1,194,636**	**$ 1,071,333**	**$ 1,293,977**	**$ 1,338,169**	**$ 1,383,656**
TRANSFERS/FULL ACC ADJ	$ 692	$ 13,092	$ 151,459	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 1,157,013**	**$ 1,207,728**	**$ 1,222,792**	**$ 1,293,977**	**$ 1,338,169**	**$ 1,383,656**
ENDING BALANCE	**$ 3,198,669**	**$ 3,183,875**	**$ 3,243,659**	**$ 3,359,182**	**$ 3,314,990**	**$ 3,340,834**
CAPITAL ASSET VALUE-BUILDING	$ 1,969,381	$ 1,874,487	$ 1,779,594	$ 1,779,594	$ 1,779,594	$ 1,779,594
CAPITAL MACHINERY & EQUIP	194,491	268,501	208,618	204,500	204,500	204,500
FUND BALANCE AFTER CAP ASSETS	**$ 1,034,797**	**$ 1,040,887**	**$ 1,255,447**	**$ 1,375,088**	**$ 1,330,896**	**$ 1,356,740**
ANIMAL SHELTER RESERVES				$ 1,018,845	$ 1,018,845	$ 1,018,845
FUND BALANCE AFTER RESERVES	**$ 1,034,797**	**$ 1,040,887**	**$ 1,255,447**	**$ 356,243**	**$ 312,051**	**$ 337,895**

Collin County
Adopted CPS Board Fund Summary
FY 2019

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

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 REVISED	FY 2019 ADOPTED
BEGINNING BALANCE	$ 4,526	$ 7,723	$ 23,148	$ 37,363	$ 37,363	$ 44,033
REVENUE						
INVESTMENT REVENUES	$ 88	$ 91	$ 91	$ -	$ -	$ 75
TOTAL REVENUES	**$ 88**	**$ 91**	**$ 91**	**$ -**	**$ -**	**$ 75**
OTHER FINANCING SOURCES	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 47,200
TOTAL RESOURCES	**$ 52,614**	**$ 55,814**	**$ 71,239**	**$ 85,363**	**$ 85,363**	**$ 91,308**
EXPENDITURES						
TRAINING & TRAVEL	$ -	$ -	$ 8,138	$ 7,500	$ 7,500	$ 7,500
MAINTENANCE & OPERATIONS	44,891	32,666	25,739	38,830	33,830	38,830
TOTAL EXPENDITURES	**$ 44,891**	**$ 32,666**	**$ 33,876**	**$ 46,330**	**$ 41,330**	**$ 46,330**
TOTAL APPROPRIATIONS	**$ 44,891**	**$ 32,666**	**$ 33,876**	**$ 46,330**	**$ 41,330**	**$ 46,330**
ENDING BALANCE	**$ 7,723**	**$ 23,148**	**$ 37,363**	**$ 39,033**	**$ 44,033**	**$ 44,978**