# Collin County

# FY 2022

# Adopted Budget

# Numbers Only Version

The following document is a numbers only version of the FY 2022 Adopted Budget. This document does not meet GFOA standards. The final document will be published no later than December 12, 2021.

*Due to the passage of SB 2 during the 86th 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 $7,640,429 which is a 3.19% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $8,454,333.

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

FOR: Chris Hill, County Judge

Susan Fletcher, Commissioner Pct 1

Darrell Hale, Commissioner Pct 3

Cheryl Williams, Commissioner Pct 2

Duncan Webb, Commissioner Pct 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Comparison

| Property Tax Rate | FY 2020 | FY 2021 |
|---|---|---|
| General Fund | $0.119601 | $0.115507 |
| Road & Bridge Fund | --- | --- |
| Permanent Improvement Fund | $0.000900 | $0.001329 |
| Total Maintenance & Operating Tax Rate | $0.120501 | $0.116836 |
| Debt Service Fund | $0.052030 | $0.051251 |
| Total Property Tax Rate | $0.172531 | $0.168087 |
| No-New-Revenue Tax Rate | $0.172531 | $0.168087 |
| No-New-Revenue M&O Tax Rate | $0.121783 | $0.117517 |
| Voter-Approval Tax Rate | $0.178075 | $0.178425 |

The debt obligation for Collin County secured by property taxes:

$675,871,447

# COUNTY OF COLLIN

## ADOPTED ANNUAL BUDGET

FISCAL YEAR 2022
OCTOBER 1, 2021 – SEPTEMBER 30, 2022

## COMMISSIONERS COURT

CHRIS HILL
COUNTY JUDGE

SUSAN FLETCHER
COMMISSIONER, PCT. 1

DARRELL HALE
COMMISSIONER, PCT. 3

CHERYL WILLIAMS
COMMISSIONER, PCT. 2

DUNCAN WEBB
COMMISSIONER, PCT. 4

BILL BILYEU, COUNTY ADMINISTRATOR

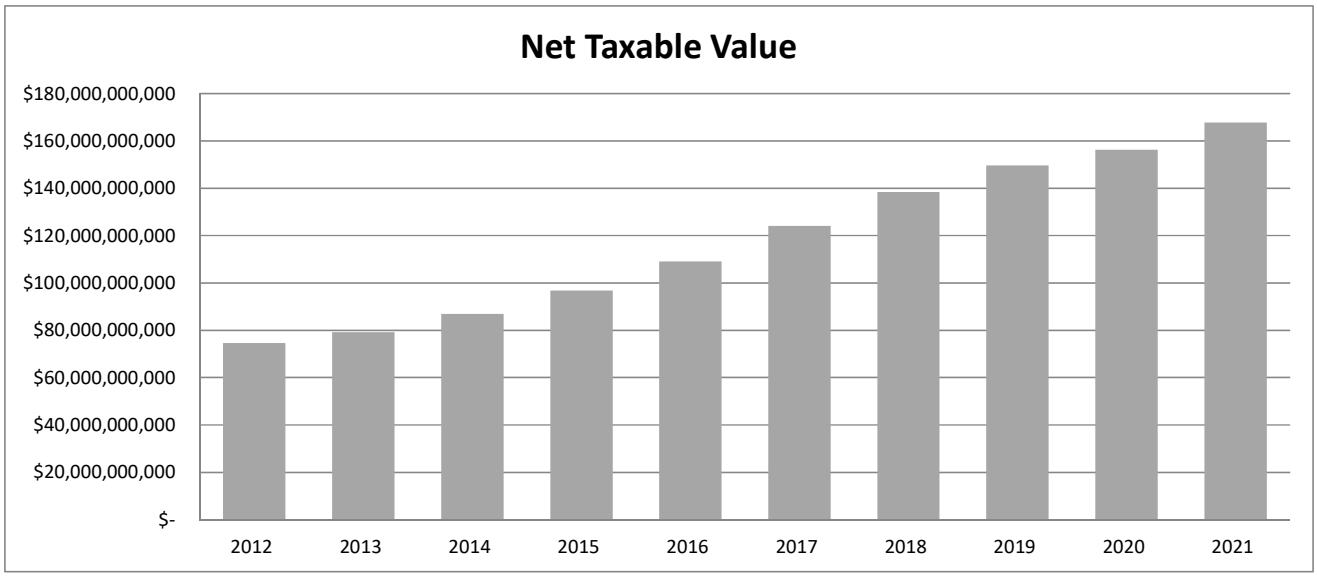
## PREPARED BY THE BUDGET & FINANCE OFFICE

MÓNIKA ARRIS, DIRECTOR
TERESA FUNK, ASSISTANT DIRECTOR
JESSICA SHAW, SENIOR FINANCIAL ANALYST
JAVIER ARREOLA, FINANCIAL ANALYST
TAYLOR FRANCIS-SLOAN, FINANCIAL ANALYST
CINDY SILVA, FINANCIAL ANALYST

# Certified Appraised Values

Ten-Year Trend

| YEAR | NET TAXABLE | % CHANGE | ADJUSTED TAXABLE | % CHANGE |
|---|---|---|---|---|
| 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% |
| 2019 | $ 149,632,276,578 | 8.1% | $ 148,262,466,992 | 7.9% |
| 2020 | $ 156,340,000,000 | 4.5% | $ 154,855,783,213 | 4.4% |
| 2021 | $ 167,755,086,085 | 7.3% | $ 165,901,736,096 | 7.1% |




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 $396,584 according to statistics compiled by the Central Appraisal District of Collin County.

| TAXING UNIT | | TAX RATE* | AVERAGE TAXES |
|---|---|---|---|
| Collin County | | $0.1680870 | $633.28 |
| City of Plano | | $0.4465490 | $1,416.75 |
| Plano ISD | | $1.3237500 | $4,918.84 |
| Collin College | | $0.0812220 | $318.05 |
| | Total | $2.0196080 | $7,286.92 |

## Distribution by Taxing Unit

Plano ISD 65.5%

City of Plano 22.1%

Collin County 8.3%

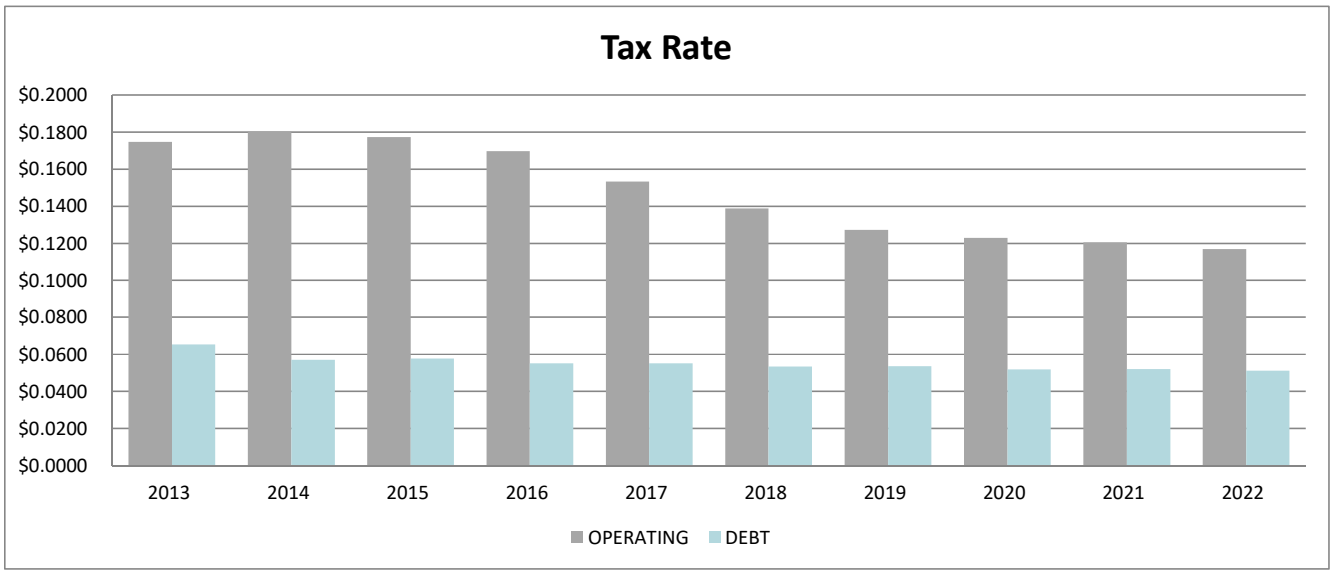
Collin College 4.0%

* Tax rates for entities other than Collin County are prior year adopted tax rates.

# Tax Rate Distribution

Ten-Year Trend

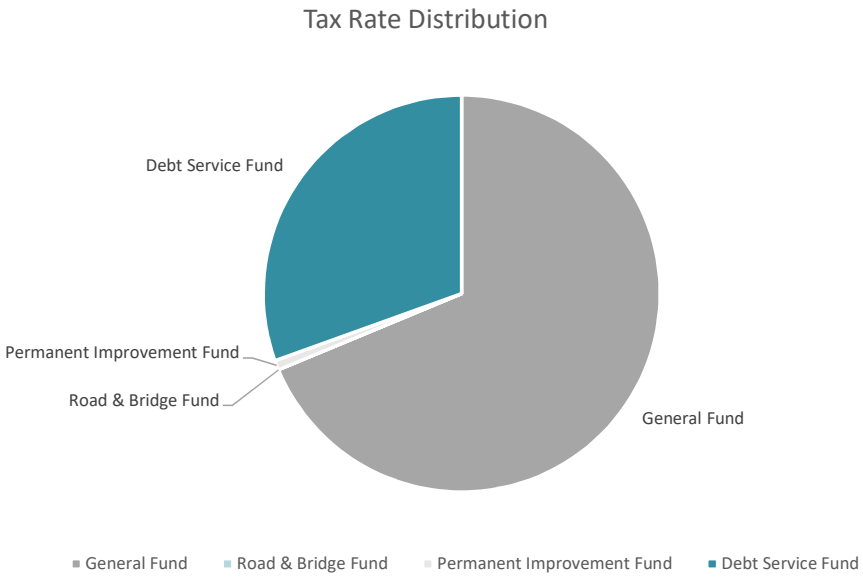
| FISCAL YEAR | OPERATING | DEBT | TOTAL |
|---|---|---|---|
| 2013 | $ 0.174663 | $ 0.065337 | $ 0.240000 |
| 2014 | $ 0.180334 | $ 0.057166 | $ 0.237500 |
| 2015 | $ 0.177268 | $ 0.057732 | $ 0.235000 |
| 2016 | $ 0.169800 | $ 0.055200 | $ 0.225000 |
| 2017 | $ 0.153195 | $ 0.055200 | $ 0.208395 |
| 2018 | $ 0.138796 | $ 0.053450 | $ 0.192246 |
| 2019 | $ 0.127212 | $ 0.053573 | $ 0.180785 |
| 2020 | $ 0.122951 | $ 0.052000 | $ 0.174951 |
| 2021 | $ 0.120501 | $ 0.052030 | $ 0.172531 |
| 2022 | $ 0.116836 | $ 0.051251 | $ 0.168087 |



# Tax Rate Distribution

By Fund

| FUND NAME | FUND NUMBER | TAX RATE | ESTIMATED REVENUE |
|---|---|---|---|
| **OPERATING TAX RATE** | | | |
| General Fund | 0001 | $ 0.115507 | $ 191,278,330 |
| Road & Bridge Fund | 1010 | $ - | $ - |
| Permanent Improvement Fund | 0499 | $ 0.001329 | $ 2,199,890 |
| | | $ 0.116836 | $ 193,478,220 |
| **DEBT TAX RATE** | | | |
| Debt Service Fund | 3001 | $ 0.051251 | $ 84,835,600 |
| | | $ 0.051251 | $ 84,835,600 |
| **TOTAL TAX RATE** | | $ 0.168087 | $ 278,313,820 |

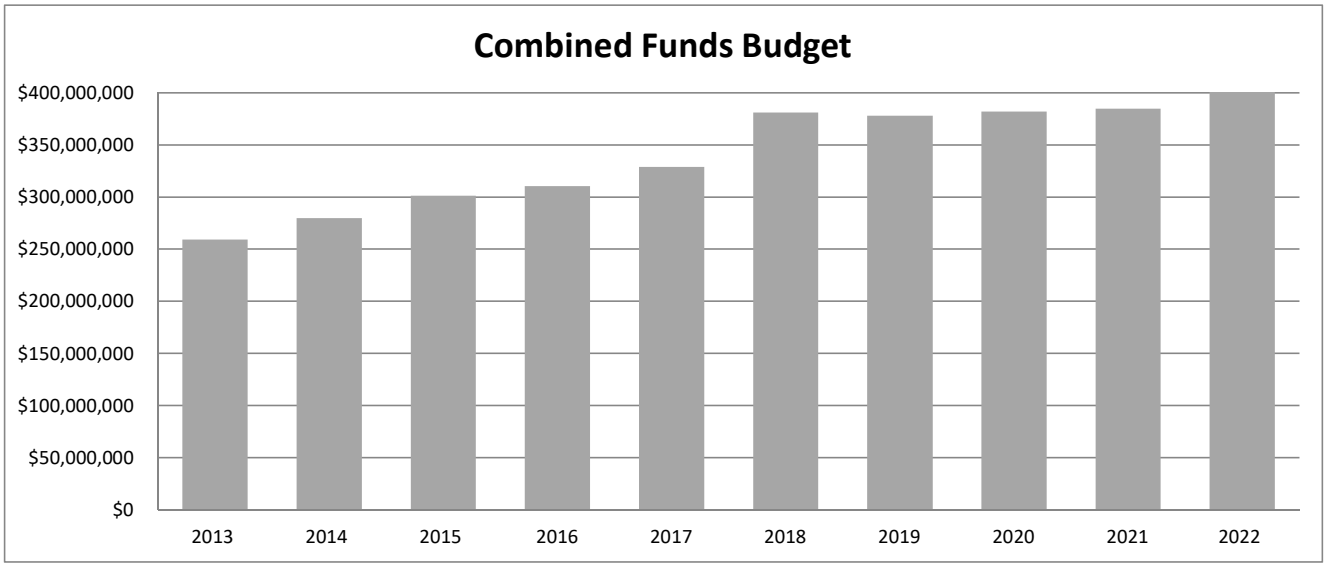


# Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

| FISCAL YEAR | ADOPTED BUDGET | PERCENT CHANGE |
|---|---|---|
| 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% |
| 2020 | $ 381,891,872 | 1.0% |
| 2021 | $ 384,559,229 | 0.7% |
| 2022 | $ 411,957,922 | 7.1% |

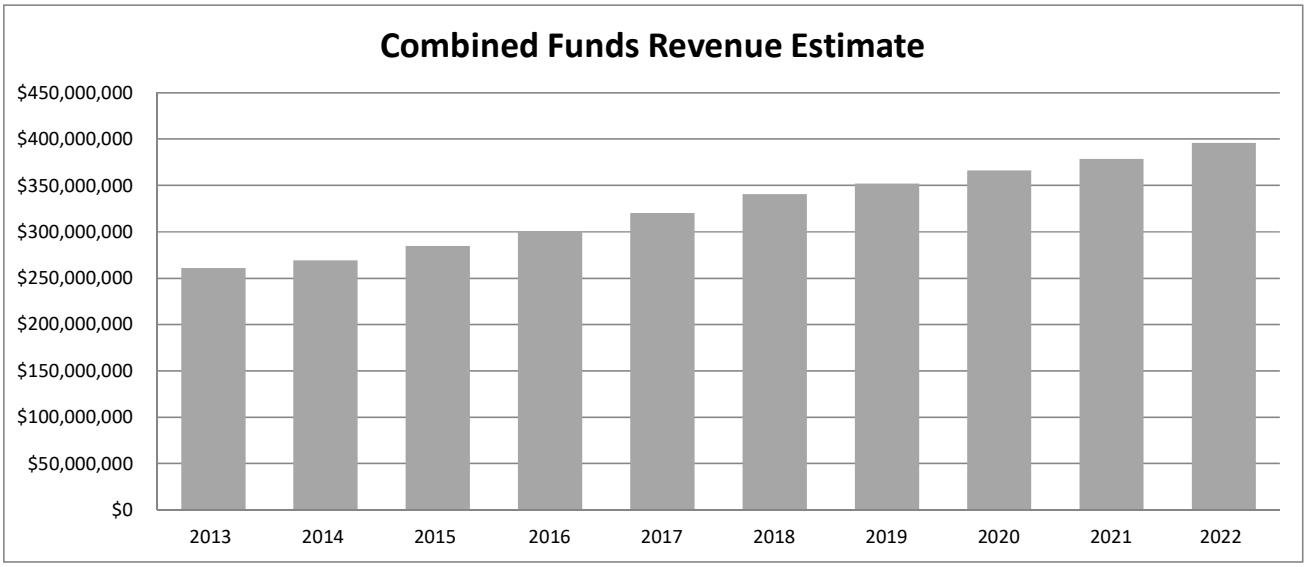


# Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

| FISCAL YEAR | ADOPTED REVENUE ESTIMATE | PERCENT CHANGE |
|---|---|---|
| 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% |
| 2020 | $ 366,174,447 | 4.0% |
| 2021 | $ 378,544,449 | 3.4% |
| 2022 | $ 395,860,575 | 4.6% |



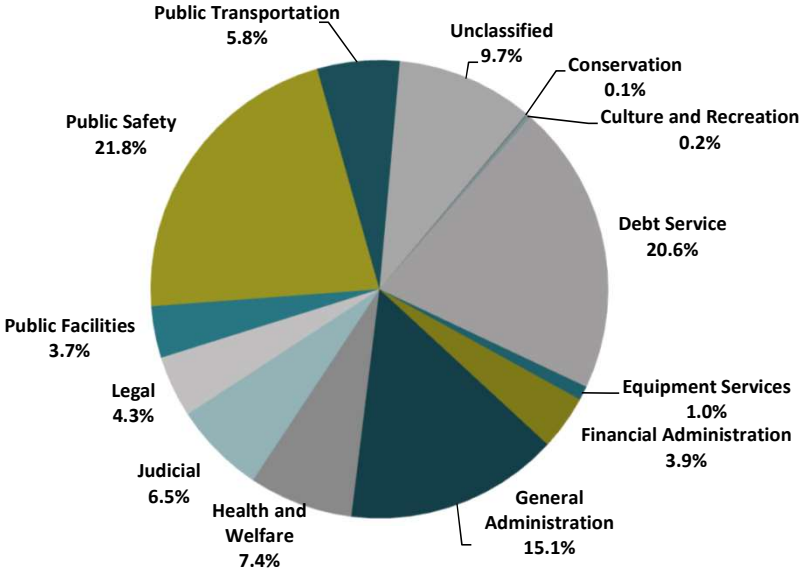
# Combined Budget

Expenditures by Function

(Excludes Bond Funds)

| FUNCTION AREA | FY 2020 ACTUALS | FY 2021 ADOPTED | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|
| Conservation | $ 264,950 | $ 367,861 | $ 236,315 | $ 368,015 |
| Culture and Recreation | $ 933,760 | $ 1,006,749 | $ 820,954 | $ 1,018,980 |
| Debt Service | $ 80,024,107 | $ 80,395,153 | $ 82,806,197 | $ 84,677,929 |
| Equipment Services | $ 3,361,141 | $ 4,782,214 | $ 3,925,983 | $ 4,089,407 |
| Financial Administration | $ 14,373,893 | $ 15,302,824 | $ 12,745,570 | $ 15,915,053 |
| General Administration | $ 62,442,030 | $ 44,799,208 | $ 41,293,099 | $ 62,227,579 |
| Health and Welfare | $ 127,524,707 | $ 29,812,017 | $ 110,800,365 | $ 30,283,410 |
| Judicial | $ 24,338,170 | $ 26,640,629 | $ 21,916,751 | $ 26,781,499 |
| Legal | $ 15,959,950 | $ 16,981,330 | $ 14,746,040 | $ 17,906,944 |
| Public Facilities | $ 13,368,815 | $ 13,538,444 | $ 10,856,488 | $ 15,043,377 |
| Public Safety | $ 62,740,558 | $ 85,474,570 | $ 62,563,560 | $ 89,779,150 |
| Public Transportation | $ 26,810,674 | $ 24,798,609 | $ 16,674,300 | $ 23,948,849 |
| Unclassified | $ 84,362,878 | $ 40,659,621 | $ 74,940,959 | $ 39,917,730 |
| | $ 516,505,634 | $ 384,559,229 | $ 454,326,581 | $ 411,957,922 |

## Adopted Combined Funds Budget - Expenditures by Function



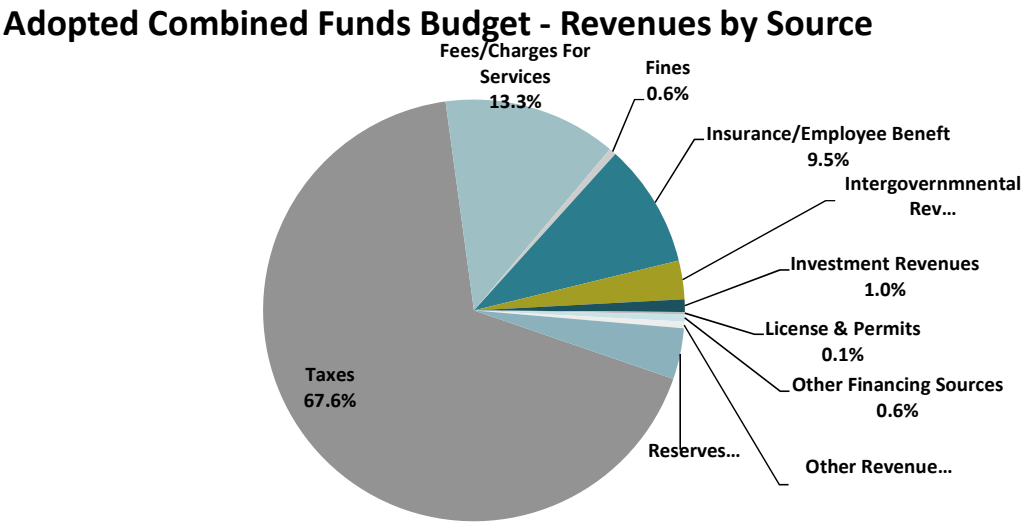

* Collin County received $171,453,156.40 in CARES Act funding in March of 2020 due to COVID-19.

# Combined Budget

## Revenues by Source

(Excludes Bond Funds)

| FUNCTION AREA | FY 2020 ACTUALS | FY 2021 ADOPTED | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|
| Taxes | $ 258,499,585 | $ 266,918,384 | $ 268,475,072 | $ 278,313,820 |
| Fees/Charges For Services | $ 54,405,462 | $ 51,505,252 | $ 57,705,126 | $ 54,828,409 |
| Fines | $ 2,150,493 | $ 2,443,450 | $ 2,142,458 | $ 2,330,000 |
| Insurance/Employee Beneft | $ 39,748,247 | $ 34,734,590 | $ 42,636,622 | $ 39,150,746 |
| Intergovernmnental Rev | $ 121,375,631 | $ 12,689,209 | $ 103,779,489 | $ 12,115,115 |
| Investment Revenues | $ 10,814,540 | $ 5,086,634 | $ 2,611,904 | $ 4,050,955 |
| License & Permits | $ 599,232 | $ 510,500 | $ 730,290 | $ 612,000 |
| Other Financing Sources | $ 7,044,643 | $ 3,106,330 | $ 3,479,113 | $ 2,356,330 |
| Other Revenue | $ 53,600,752 | $ 1,550,100 | $ 35,110,476 | $ 2,103,200 |
| Reserves | $ - | $ 6,014,780 | $ - | $ 16,097,347 |
| | $ 548,238,583 | $ 384,559,229 | $ 516,670,550 | $ 411,957,922 |




* Collin County received $171,453,156.40 in CARES Act funding in March of 2020 due to COVID-19.

# Combined Budget

Revenues and Expenditures (Thousands)

(Excludes Bond Funds)

| | OPERATING FUNDS | | | | | |
|---|---|---|---|---|---|---|
| | GENERAL FUND FY 2022 ADOPTED | ROAD & BRIDGE FUND FY 2022 ADOPTED | PERMANENT IMPROVEMENT FUND FY 2022 ADOPTED | DEBT SERVICE FUND FY 2022 ADOPTED | ALL OTHER FUNDS FY 2022 ADOPTED | COMBINED FUNDS FY 2022 ADOPTED |
| **REVENUES BY SOURCE** | | | | | | |
| Taxes | $ 191,278,330 | $ - | $ 2,199,890 | $ 84,835,600 | $ - | $ 278,313,820 |
| Fees/Charges For Services | 20,357,713 | 21,231,000 | - | - | 13,239,696 | 54,828,409 |
| Fines | 1,080,000 | 1,250,000 | - | - | - | 2,330,000 |
| Insurance/Employee Beneft | - | - | - | - | 39,150,746 | 39,150,746 |
| Intergovernmnental Rev | 6,199,000 | - | - | - | 5,916,115 | 12,115,115 |
| Investment Revenues | 2,089,480 | 450,000 | 90,000 | 100,000 | 1,321,475 | 4,050,955 |
| License & Permits | 605,000 | 7,000 | - | - | - | 612,000 |
| Other Financing Sources | - | - | - | - | 2,356,330 | 2,356,330 |
| Other Revenue | 237,000 | 150,100 | - | - | 1,716,100 | 2,103,200 |
| **TOTAL REVENUES** | **$ 221,846,523** | **$ 23,088,100** | **$ 2,289,890** | **$ 84,935,600** | **$ 63,700,462** | **$ 395,860,575** |
| **EXPENDITURES BY FUNCTION** | | | | | | |
| Conservation | $ 323,980 | $ 44,035 | $ - | $ - | $ - | $ 368,015 |
| Culture And Recreation | 1,018,980 | - | - | - | - | 1,018,980 |
| Debt Service | - | - | - | 84,677,929 | - | 84,677,929 |
| Equipment Services | 4,089,407 | - | - | - | - | 4,089,407 |
| Financial Administration | 15,915,053 | - | - | - | - | 15,915,053 |
| General Administration | 55,930,424 | - | - | - | 6,297,155 | 62,227,579 |
| Health And Welfare | 22,741,297 | - | - | - | 7,542,113 | 30,283,410 |
| Judicial | 25,354,703 | - | - | - | 1,426,796 | 26,781,499 |
| Legal | 17,371,829 | - | - | - | 535,115 | 17,906,944 |
| Public Facilities | 12,194,578 | - | 2,289,000 | - | 559,799 | 15,043,377 |
| Public Safety | 80,049,854 | - | - | - | 9,729,296 | 89,779,150 |
| Public Transportation | - | 23,948,849 | - | - | - | 23,948,849 |
| Unclassified | 2,356,330 | - | - | - | 37,561,400 | 39,917,730 |
| **TOTAL EXPENDITURES** | **$ 237,346,435** | **$ 23,992,884** | **$ 2,289,000** | **$ 84,677,929** | **$ 63,651,674** | **$ 411,957,922** |

# Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

| FUND | FY 2019 ACTUALS | FY 2020 ACTUALS | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|
| **0001 - GENERAL** | **$ 216,535,407** | **$ 197,859,087** | **$ 170,025,522** | **$ 237,346,435** |
| 0002 - HOUSING FINANCE CORP | $ 70,000 | $ - | $ - | $ - |
| 0003 - RECORDS ARCHIVE | $ 97,104 | $ 384,110 | $ 934,099 | $ 500,000 |
| 0005 - DIS CTS REC TECH | $ 145,353 | $ - | $ 141,357 | $ 100,000 |
| 0029 - COURTHOUSE SECURITY | $ 726,756 | $ 416,318 | $ 499,528 | $ 889,649 |
| **0499 - PERMANENT IMPROVEMENT** | **$ 3,436,015** | **$ 1,878,200** | **$ 1,065,789** | **$ 2,289,000** |
| **1010 - ROAD AND BRIDGE** | **$ 17,091,638** | **$ 22,870,800** | **$ 16,355,186** | **$ 23,992,884** |
| 1013 - JUDICIAL APPELLATE | $ 43,047 | $ 3,469 | $ - | $ 83,000 |
| 1015 - COURT REPORTERS | $ 381,156 | $ 264,522 | $ 222,997 | $ 357,140 |
| 1021 - LAW LIBRARY | $ 373,557 | $ 377,985 | $ 300,199 | $ 417,300 |
| 1023 - FARM MUSEUM MEMORIAL | $ - | $ 534 | $ 1,474 | $ - |
| 1025 - CO CLRK REC MGMT & PRES | $ 566,796 | $ 638,983 | $ 769,843 | $ 1,983,744 |
| 1026 - DIST CLRK REC MGMT & PRES | $ 138,985 | $ 102,362 | $ 58,552 | $ 67,743 |
| 1028 - JUSTICE COURT TECHNOLOGY | $ 37,647 | $ 18,720 | $ 7,395 | $ 151,068 |
| 1031 - ECONOMIC DEVELOPMENT 2001 | $ 95,887 | $ 140,850 | $ 119,387 | $ 130,850 |
| 1033 - CONTRACT ELECTIONS | $ 555,601 | $ 1,593,905 | $ 798,623 | $ 832,561 |
| 1036 - SHERIFF FORFEITURE | $ 42,434 | $ 36,279 | $ 15,288 | $ - |
| 1037 - DA STATE FORFEITURE | $ 23,082 | $ 16,725 | $ 5,700 | $ 125,000 |
| 1038 - DA SERVICE FEE | $ 15,604 | $ 3,752 | $ 5,473 | $ - |
| 1039 - MYERS PARK FOUNDATION | $ - | $ - | $ 10,599 | $ - |
| 1040 - HEALTHCARE FOUNDATION | $ 3,739,881 | $ 3,840,165 | $ 4,231,521 | $ 5,448,518 |
| 1044 - COUNTY REC MGMT & PRES | $ 230,733 | $ 92,776 | $ 33,490 | $ 270,000 |
| 1048 - ALT DISPUTE RESOLUTION | $ 35,406 | $ 177,540 | $ 244,052 | $ - |
| 1049 - DA PRETRIAL INTERVNTN PRG | $ 127,766 | $ 130,195 | $ 117,640 | $ 152,002 |
| 1050 - SPECIALTY COURT | $ 151,443 | $ 32,037 | $ 14,620 | $ 58,000 |
| 1051 - SCAAP | $ 201,190 | $ - | $ - | $ - |
| 1052 - CTY CRTS TECHNOLOGY | $ 670 | $ 5,729 | $ 599 | $ 1,568 |
| 1053 - DIS CTS TECHNOLOGY | $ 11,724 | $ 2,902 | $ 170 | $ 2,016 |
| 1054 - PROBATE CONTRIBUTIONS | $ 56,951 | $ 57,321 | $ 51,350 | $ 88,961 |
| 1056 - DIS CLRK CRT REC PRESRVTN | $ - | $ - | $ 220,557 | $ 100,000 |

# Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

| FUND | FY 2019 ACTUALS | FY 2020 ACTUALS | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|
| 1057 - DA APPORTIONMENT | $ 31,137 | $ 4,781 | $ 35,829 | $ - |
| 1060 - DA FEDERAL TREASURY FORF | $ 155,921 | $ 156,117 | $ 122,750 | $ 223,113 |
| 1063 - DA FEDERAL JUSTICE FORF | $ - | $ 2,130 | $ 3,281 | $ 35,000 |
| 1065 - SHERIFF FORFEITURE FED | $ 107,027 | $ 31,313 | $ 76,959 | $ - |
| 1066 - SO TREASURY FORFEITURE | $ - | $ - | $ 208,984 | $ - |
| 1998 - VETERANS COURT PROGRAM | $ 4,274 | $ - | $ - | $ - |
| 2101 - FEDERAL GRANTS | $ 372,185 | $ 432,435 | $ 243,867 | $ - |
| 2102 - PUBLIC HEALTH EMERG PREPD | $ 552,622 | $ 567,981 | $ 457,008 | $ 777,806 |
| 2103 - FEDERAL HOMELAND SEC GRNT | $ 224,132 | $ 430,572 | $ 218,321 | $ - |
| 2104 - CITY READINESS INITIATIVE | $ 144,656 | $ 147,017 | $ 133,115 | $ - |
| 2108 - HEALTHCARE GRANTS | $ 2,060,022 | $ 2,499,697 | $ 2,528,535 | $ 1,440,468 |
| 2112 - CPS BOARD GRANTS | $ 46,276 | $ 48,654 | $ 22,455 | $ - |
| 2124 - JUSTICE ASSIST GRANT #1 | $ 9,283 | $ - | $ 7,304 | $ - |
| 2125 - JUSTICE ASSIST GRANT #2 | $ 220 | $ - | $ - | $ - |
| 2127 - CORONAVIRUS RELIEF FUND | $ - | $ 103,092,008 | $ 68,582,198 | $ - |
| 2128 - HAVA CARES ACT | $ - | $ 510,896 | $ 314,084 | $ - |
| 2129 - CHAPTER 19 CARES | $ - | $ 104,641 | $ 64,330 | $ - |
| 2130 - HAVA ELECTIONS SECURITY GRANT | $ - | $ - | $ 61,950 | $ - |
| 2131 - EMERGENCY RENTAL ASSISTANCE | $ - | $ - | $ 17,440,494 | $ - |
| 2198 - LEOSE EDUCATION | $ 44,871 | $ 32,229 | $ 27,590 | $ - |
| 2580 - STATE GRANTS | $ 2,735,225 | $ 3,166,525 | $ 2,906,771 | $ 85,940 |
| 2586 - RTR - FRONTIER PARKWAY | $ - | $ - | $ 70,237 | $ - |
| 2761 - PRIVATE SECTOR GRANTS | $ 96,945 | $ 88,425 | $ 86,973 | $ - |
| 2899 - LOCAL AGREEMENT/FUNDING | $ 31,356 | $ 48,816 | $ 44,035 | $ - |
| **3001 - DEBT SERVICE** | **$ 92,013,439** | **$ 124,814,107** | **$ 113,561,197** | **$ 84,677,929** |
| 5501 - COUNTY INSURANCE | $ 2,322,707 | $ 1,524,867 | $ 1,624,061 | $ 1,695,000 |
| 5502 - WORKERS' COMPENSATION INS | $ 378,486 | $ 317,084 | $ 308,114 | $ 885,000 |
| 5504 - UNEMPLOYMENT INSURANCE | $ 45,233 | $ 91,624 | $ 23,104 | $ 250,000 |
| 5505 - EMPLOYEE INSURANCE | $ 34,158,564 | $ 32,424,708 | $ 36,578,764 | $ 37,311,400 |
| 5601 - FLEXIBLE BENEFITS | $ 3,691,289 | $ 3,994,349 | $ 3,755,092 | $ - |

# Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

| FUND | FY 2019 ACTUALS | FY 2020 ACTUALS | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|
| 5602 - EMPLOYEE PAID BENEFITS | $ 372,673 | $ 371,731 | $ 349,886 | $ - |
| 5990 - ANIMAL SAFETY | $ 1,404,441 | $ 1,482,448 | $ 1,116,891 | $ 1,740,800 |
| 5991 - ANIMAL SHELTER PROGRAM | $ 93,478 | $ 75,006 | $ 63,184 | $ - |
| 5999 - CC TOLL ROAD AUTHORITY | $ 886,881 | $ 886,881 | $ - | $ - |
| 6050 - JUDICIAL DISTRICT | $ 6,284,180 | $ 6,054,970 | $ 5,168,482 | $ 6,231,103 |
| 6051 - DP-SC MENTALLY IMPAIRED | $ 112,218 | $ 118,028 | $ 107,582 | $ 123,889 |
| 6053 - CCP-COMM CORRECTIONS FAC | $ 978,784 | $ 1,035,198 | $ 858,722 | $ 254,764 |
| 6055 - DP-SC SEX OFFENDER | $ 151,010 | $ 152,689 | $ 132,086 | $ 122,588 |
| 6057 - TAIP | $ 39,257 | $ 66,134 | $ 51,524 | $ - |
| 6058 - DP-SC SUBSTANCE ABUSE | $ 319,144 | $ 333,624 | $ 293,073 | $ 353,557 |
| 6059 - PERSONAL BOND/SURETY PRGM | $ 258,254 | $ 408,681 | $ 406,402 | $ 315,796 |
| 6800 - CPS BOARD | $ 37,163 | $ 44,004 | $ 20,337 | $ 46,330 |
| | $ 395,095,186 | $ 516,505,634 | $ 454,326,581 | $ 411,957,922 |

# Combined Budget

Revenues by Fund

(Excludes Bond Funds)

| FUND | FY 2019 ACTUALS | FY 2020 ACTUALS | FY 2021 ACTUALS | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|---|
| **0001 - GENERAL** | **$ 216,412,735** | **$ 215,497,636** | **$ 215,565,087** | **$ 215,565,087** | **$ 221,846,523** |
| 0002 - HOUSING FINANCE CORP | $ 4,570 | $ 1,290 | $ 7,536 | $ 7,536 | $ 7,600 |
| 0003 - RECORDS ARCHIVE | $ 1,604,562 | $ 2,147,674 | $ 2,496,419 | $ 2,496,419 | $ 2,100,000 |
| 0005 - DIS CTS REC TECH | $ 147,983 | $ 143,875 | $ 136,214 | $ 136,214 | $ 150,000 |
| 0018 - JUVENILE PROBATION | $ - | $ - | $ - | $ - | $ - |
| 0019 - PRE-TRIAL RELEASE | $ - | $ - | $ - | $ - | $ - |
| **0020 - JURY** | $ - | $ - | $ - | $ - | $ - |
| **0022 - MYERS PARK OPERATING** | $ - | $ - | $ - | $ - | $ - |
| 0029 - COURTHOUSE SECURITY | $ 632,237 | $ 673,346 | $ 813,201 | $ 813,201 | $ 676,000 |
| 0030 - CODE INSPECTION | $ - | $ - | $ - | $ - | $ - |
| 0041 - JUVENILE ALTERNATIVE ED | $ - | $ - | $ - | $ - | $ - |
| 0045 - JUVENILE OCSOP | $ - | $ - | $ - | $ - | $ - |
| **0499 - PERMANENT IMPROVEMENT** | **$ 586,886** | **$ 2,298,094** | **$ 1,456,620** | **$ 1,456,620** | **$ 2,289,890** |
| 0996 - SR-REVENUE SHARING | $ - | $ - | $ - | $ - | $ - |
| 0997 - SR-FREEDOM PHONE | $ - | $ - | $ - | $ - | $ - |
| 0998 - DA SPECIAL SERVICE FEE | $ - | $ - | $ - | $ - | $ - |
| 0999 - DA SPECIAL DRUG FORFEITUR | $ - | $ - | $ - | $ - | $ - |
| **1010 - ROAD AND BRIDGE** | **$ 24,174,220** | **$ 23,218,542** | **$ 25,971,636** | **$ 25,971,636** | **$ 23,088,100** |
| 1011 - FARM TO MARKET | $ 581 | $ 245 | $ 23 | $ 23 | $ 100 |
| 1012 - LATERAL ROAD | $ 76,647 | $ 63,364 | $ 51,688 | $ 51,688 | $ 63,000 |
| 1013 - JUDICIAL APPELLATE | $ 92,390 | $ 79,502 | $ 82,456 | $ 82,456 | $ 81,000 |
| 1014 - AIR CHECK TEXAS | $ - | $ - | $ - | $ - | $ - |
| 1015 - COURT REPORTERS | $ 309,481 | $ 258,718 | $ 268,268 | $ 268,268 | $ 270,000 |
| 1016 - LEOSE EDUCATION | $ - | $ - | $ - | $ - | $ - |
| 1017 - TAX A/C MOTOR VEHICLE TAX | $ - | $ - | $ - | $ - | $ - |
| 1021 - LAW LIBRARY | $ 627,280 | $ 550,464 | $ 585,131 | $ 585,131 | $ 545,000 |
| 1023 - FARM MUSEUM MEMORIAL | $ 10,197 | $ 110 | $ 16 | $ 16 | $ - |
| 1024 - OPEN SPACE PARKS | $ 4 | $ 4 | $ 2 | $ 2 | $ - |
| 1025 - CO CLRK REC MGMT & PRES | $ 1,601,541 | $ 2,147,243 | $ 2,480,943 | $ 2,480,943 | $ 2,225,000 |
| 1026 - DIST CLRK REC MGMT & PRES | $ 64,728 | $ 70,820 | $ 87,154 | $ 87,154 | $ 79,000 |
| 1027 - JUV DELINQUENCY PREV | $ - | $ - | $ 50 | $ 50 | $ - |
| 1028 - JUSTICE COURT TECHNOLOGY | $ 105,633 | $ 101,134 | $ 85,763 | $ 85,763 | $ 95,000 |
| 1031 - ECONOMIC DEVELOPMENT 2001 | $ 405,798 | $ 6,655 | $ 272,722 | $ 272,722 | $ 500 |
| 1032 - DANGEROUS WILD ANIMAL | $ - | $ 500 | $ - | $ - | $ 500 |
| 1033 - CONTRACT ELECTIONS | $ 788,210 | $ 232,085 | $ 1,585,863 | $ 1,585,863 | $ 505,000 |

# Combined Budget

Revenues by Fund

(Excludes Bond Funds)

| FUND | FY 2019 ACTUALS | FY 2020 ACTUALS | FY 2021 ACTUALS | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|---|
| 1034 - CHAPTER 19 | $ - | $ - | $ - | $ - | $ - |
| 1035 - ELECTION EQUIPMENT | $ 21 | $ 638 | $ 11 | $ 11 | $ - |
| 1036 - SHERIFF FORFEITURE | $ 10,465 | $ 12,929 | $ 4,418 | $ 4,418 | $ - |
| 1037 - DA STATE FORFEITURE | $ 89,758 | $ 87,520 | $ 67,187 | $ 67,187 | $ - |
| 1038 - DA SERVICE FEE | $ 12,784 | $ 6,160 | $ 3,794 | $ 3,794 | $ - |
| 1039 - MYERS PARK FOUNDATION | $ 384 | $ 148 | $ 4 | $ 4 | $ - |
| 1040 - HEALTHCARE FOUNDATION | $ 3,736,088 | $ 3,386,883 | $ 4,089,218 | $ 4,089,218 | $ 3,365,975 |
| 1042 - CHILD ABUSE PREVENTION | $ 4,759 | $ 5,326 | $ 6,220 | $ 6,220 | $ 5,000 |
| 1043 - DIST CLERK CONTINGENCY | $ - | $ - | $ - | $ - | $ - |
| 1044 - COUNTY REC MGMT & PRES | $ 257,031 | $ 189,331 | $ 169,095 | $ 169,095 | $ 199,000 |
| 1046 - JUVENILE CASE MANAGER FND | $ 47,827 | $ 32,595 | $ 6,131 | $ 6,131 | $ 35,000 |
| 1047 - COURT INITIATED GUARDNSHP | $ 48,353 | $ 40,297 | $ 43,383 | $ 43,383 | $ 45,000 |
| 1048 - ALT DISPUTE RESOLUTION | $ 35,406 | $ 177,595 | $ 272,816 | $ 272,816 | $ 202,000 |
| 1049 - DA PRETRIAL INTERVNTN PRG | $ 217,770 | $ 102,800 | $ 118,500 | $ 118,500 | $ 110,000 |
| 1050 - SPECIALTY COURT | $ 79,735 | $ 74,043 | $ 83,019 | $ 83,019 | $ 70,000 |
| 1051 - SCAAP | $ 201,450 | $ 518,248 | $ 567 | $ 567 | $ - |
| 1052 - CTY CRTS TECHNOLOGY | $ 63,419 | $ 59,458 | $ 53,107 | $ 53,107 | $ 52,000 |
| 1053 - DIS CTS TECHNOLOGY | $ 67,134 | $ 64,748 | $ 65,484 | $ 65,484 | $ 65,000 |
| 1054 - PROBATE CONTRIBUTIONS | $ 113,587 | $ 83,700 | $ 40,786 | $ 40,786 | $ 40,000 |
| 1055 - CCLC COURT REC PRESRVTN | $ 71,661 | $ 54,748 | $ 68,753 | $ 68,753 | $ 55,000 |
| 1056 - DIS CLRK CRT REC PRESRVTN | $ 106,179 | $ 101,899 | $ 98,463 | $ 98,463 | $ 100,000 |
| 1057 - DA APPORTIONMENT | $ 24,740 | $ 23,451 | $ 22,625 | $ 22,625 | $ 23,000 |
| 1058 - JUSTICE CRT BLDG SECURITY | $ 14,993 | $ 14,433 | $ 12,436 | $ 12,436 | $ 8,700 |
| 1059 - CCRT DRUG COURT PROGRAM | $ - | $ - | $ - | $ - | $ - |
| 1060 - DA FEDERAL TREASURY FORF | $ 9,311 | $ 1,428,871 | $ 1,836 | $ 1,836 | $ - |
| 1062 - TRUANCY PREV & DIVERSION | $ 14,615 | $ 28,643 | $ 42,811 | $ 42,811 | $ 25,000 |
| 1063 - DA FEDERAL JUSTICE FORF | $ 235 | $ 235 | $ 121 | $ 121 | $ - |
| 1064 - CONSTABLE 3 FORFEITURE | $ 2 | $ 2 | $ 1 | $ 1 | $ - |
| 1065 - SHERIFF FORFEITURE FED | $ 13,830 | $ 10,771 | $ 27,152 | $ 27,152 | $ - |
| 1066 - SO TREASURY FORFEITURE | $ - | $ 224,941 | $ 234,673 | $ 234,673 | $ - |
| 1998 - VETERANS COURT PROGRAM | $ 14,341 | $ 2,529 | $ 471 | $ 471 | $ - |
| 1999 - SCAAP FUND | $ - | $ - | $ - | $ - | $ - |
| 2101 - FEDERAL GRANTS | $ 384,727 | $ 445,419 | $ 217,436 | $ 217,436 | $ - |
| 2102 - PUBLIC HEALTH EMERG PREPD | $ 552,780 | $ 567,981 | $ 410,609 | $ 410,609 | $ 777,806 |

# Combined Budget

Revenues by Fund

(Excludes Bond Funds)

| FUND | FY 2019 ACTUALS | FY 2020 ACTUALS | FY 2021 ACTUALS | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|---|
| 2103 - FEDERAL HOMELAND SEC GRNT | $ 224,132 | $ 430,572 | $ 218,321 | $ 218,321 | $ - |
| 2104 - CITY READINESS INITIATIVE | $ 144,656 | $ 147,017 | $ 133,054 | $ 133,054 | $ - |
| 2105 - 2005 JUSTICE ASSIST GRANT | $ - | $ - | $ - | $ - | $ - |
| 2106 - LLEBG 2003 | $ - | $ - | $ - | $ - | $ - |
| 2107 - LLEBG 2004 | $ - | $ - | $ - | $ - | $ - |
| 2108 - HEALTHCARE GRANTS | $ 2,060,022 | $ 2,499,697 | $ 2,420,024 | $ 2,420,024 | $ 1,440,468 |
| 2109 - 2006 JUSTICE ASSIST GRANT | $ - | $ - | $ - | $ - | $ - |
| 2110 - 2007 JUSTICE ASSIST GRANT | $ - | $ - | $ - | $ - | $ - |
| 2111 - LLEBG 2002 | $ - | $ - | $ - | $ - | $ - |
| 2112 - CPS BOARD GRANTS | $ 46,276 | $ 48,654 | $ 22,455 | $ 22,455 | $ - |
| 2113 - 2008 JUSTICE ASSIST GRANT | $ - | $ - | $ - | $ - | $ - |
| 2114 - 2009 JUSTICE ASSIST GRANT | $ - | $ - | $ - | $ - | $ - |
| 2115 - 2009 JAG RECOVERY ACT | $ - | $ - | $ - | $ - | $ - |
| 2116 - DSHS GRANT | $ - | $ - | $ - | $ - | $ - |
| 2117 - 2010 JUSTICE ASSIST GRANT | $ - | $ - | $ - | $ - | $ - |
| 2118 - SECO STIMULUS ARRA 2011 | $ - | $ - | $ - | $ - | $ - |
| 2119 - 2011 JUSTICE ASSIST GRANT | $ - | $ - | $ - | $ - | $ - |
| 2120 - PPCS/RISK BASED | $ - | $ - | $ - | $ - | $ - |
| 2121 - 2012 JUSTICE ASSIST GRANT | $ - | $ - | $ - | $ - | $ - |
| 2122 - 2013 JUSTICE ASSIST GRANT | $ - | $ - | $ - | $ - | $ - |
| 2123 - 2014 JUSTICE ASSIST GRANT | $ - | $ - | $ - | $ - | $ - |
| 2124 - JUSTICE ASSIST GRANT #1 | $ 9,283 | $ - | $ 3,048 | $ 3,048 | $ - |
| 2125 - JUSTICE ASSIST GRANT #2 | $ 220 | $ - | $ 1 | $ 1 | $ - |
| 2126 - JUSTICE ASSIST GRANT #3 | $ - | $ - | $ 4 | $ 4 | $ - |
| 2127 - CORONAVIRUS RELIEF FUND | $ - | $ 103,092,008 | $ 68,582,198 | $ 68,582,198 | $ - |
| 2128 - HAVA CARES ACT | $ - | $ 510,896 | $ 39 | $ 39 | $ - |
| 2129 - CHAPTER 19 CARES | $ - | $ 104,641 | $ 22 | $ 22 | $ - |
| 2130 - HAVA ELECTIONS SECURITY GRANT | $ - | $ - | $ 35 | $ 35 | $ - |
| 2131 - EMERGENCY RENTAL ASSISTANCE | $ - | $ - | $ 17,443,910 | $ 17,443,910 | $ - |
| 2132 - AMERICAN RESCUE PLAN ACT | $ - | $ - | $ 38,390 | $ 38,390 | $ - |
| 2198 - LEOSE EDUCATION | $ 41,054 | $ 39,502 | $ 34,562 | $ 34,562 | $ - |
| 2580 - STATE GRANTS | $ 2,719,896 | $ 3,159,542 | $ 3,206,169 | $ 3,206,169 | $ 85,940 |
| 2581 - TCEQ GRANT | $ - | $ - | $ - | $ - | $ - |
| 2582 - JUV ACCT INC BLOCK GRANT | $ - | $ - | $ - | $ - | $ - |
| 2583 - RTR-WYLIE PROJ (FM1378) | $ - | $ - | $ - | $ - | $ - |

# Combined Budget

Revenues by Fund

(Excludes Bond Funds)

| FUND | FY 2019 ACTUALS | FY 2020 ACTUALS | FY 2021 ACTUALS | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|---|
| 2584 - RTR-OUTER LOOP PH3 75-121 | $ - | $ - | $ - | $ - | $ - |
| 2585 - AIR CHECK TEXAS | $ - | $ 0 | $ (0) | $ (0) | $ - |
| 2586 - RTR - FRONTIER PARKWAY | $ - | $ 4,354,275 | $ 70,237 | $ 70,237 | $ - |
| 2761 - PRIVATE SECTOR GRANTS | $ 96,945 | $ 96,244 | $ 84,173 | $ 84,173 | $ - |
| 2762 - TEEN COURT PROGRAM | $ - | $ - | $ - | $ - | $ - |
| 2899 - LOCAL AGREEMENT/FUNDING | $ 30,122 | $ 48,816 | $ 44,035 | $ 44,035 | $ - |
| 2987 - SR-JTPA TITLE III GRANT | $ - | $ - | $ - | $ - | $ - |
| 2988 - SR-JTPA TITLE IIA GRANT | $ - | $ - | $ - | $ - | $ - |
| 2989 - SR-LLEBG 2001 | $ - | $ - | $ - | $ - | $ - |
| 2990 - SR-CRIME PREV GRANT 2000 | $ - | $ - | $ - | $ - | $ - |
| 2991 - SR-CRIME PREV GRANT 1999 | $ - | $ - | $ - | $ - | $ - |
| 2992 - SR-CRIME PREV GRANT 1998 | $ - | $ - | $ - | $ - | $ - |
| 2993 - SR-VOCA GRANT | $ - | $ - | $ - | $ - | $ - |
| 2994 - SR-CRIME PREV GRANT 1997 | $ - | $ - | $ - | $ - | $ - |
| 2995 - SR-CRIME PREV GRANT | $ - | $ - | $ - | $ - | $ - |
| 2996 - SR-VERONA WATER GRANT | $ - | $ - | $ - | $ - | $ - |
| 2997 - SR-PERFORMANCE REWARD 93 | $ - | $ - | $ - | $ - | $ - |
| 2998 - SR-PERFORMANCE REWARD 92 | $ - | $ - | $ - | $ - | $ - |
| 2999 - SR-TDCJ-CJAD TRACKING SYS | $ - | $ - | $ - | $ - | $ - |
| 3001 - DEBT SERVICE | $ 76,091,952 | $ 124,342,515 | $ 113,453,713 | $ 113,453,713 | $ 84,935,600 |
| BOND FUND INVESTMENT REVENUE | $ 5,496,873 | $ 2,801,328 | $ 179,050 | $ 179,050 | $ 95,400 |
| 5501 - COUNTY INSURANCE | $ 2,967,293 | $ 1,685,052 | $ 2,119,708 | $ 2,119,708 | $ 1,801,000 |
| 5502 - WORKERS' COMPENSATION INS | $ 981,916 | $ 1,035,933 | $ 930,134 | $ 930,134 | $ 891,000 |
| 5504 - UNEMPLOYMENT INSURANCE | $ 130,038 | $ 123,571 | $ 106,326 | $ 106,326 | $ 121,102 |
| 5505 - EMPLOYEE INSURANCE | $ 34,038,765 | $ 34,400,557 | $ 36,895,956 | $ 36,895,956 | $ 37,708,844 |
| 5509 - CENTRAL MAINTENANCE | $ - | $ - | $ - | $ - | $ - |
| 5601 - FLEXIBLE BENEFITS | $ 3,722,105 | $ 3,990,389 | $ 3,734,278 | $ 3,734,278 | $ - |
| 5602 - EMPLOYEE PAID BENEFITS | $ 368,991 | $ 371,292 | $ 349,569 | $ 349,569 | $ 350,000 |
| 5990 - ANIMAL SAFETY | $ 1,770,715 | $ 1,698,002 | $ 1,622,856 | $ 1,622,856 | $ 1,778,500 |
| 5991 - ANIMAL SHELTER PROGRAM | $ 78,934 | $ 80,435 | $ 70,044 | $ 70,044 | $ - |
| 5999 - CC TOLL ROAD AUTHORITY | $ 25,776 | $ 12,035 | $ 1,188 | $ 1,188 | $ 4,000 |
| 6050 - JUDICIAL DISTRICT | $ 6,087,437 | $ 5,694,584 | $ 4,954,508 | $ 4,954,508 | $ 6,231,103 |
| 6051 - DP-SC MENTALLY IMPAIRED | $ 111,504 | $ 117,750 | $ 84,733 | $ 84,733 | $ 123,889 |
| 6052 - CCP-NEW CASELOAD REDUCTN | $ - | $ - | $ - | $ - | $ - |
| 6053 - CCP-COMM CORRECTIONS FAC | $ 819,832 | $ 1,092,806 | $ 841,784 | $ 841,784 | $ 254,764 |

# Combined Budget

Revenues by Fund

(Excludes Bond Funds)

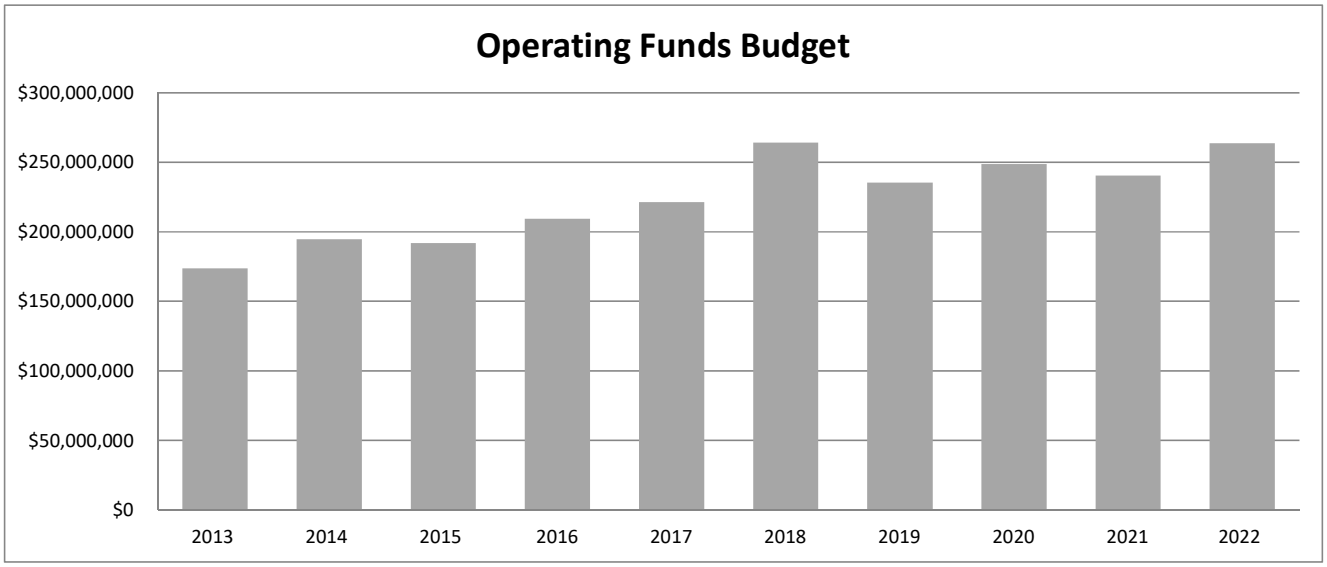
| FUND | FY 2019 ACTUALS | FY 2020 ACTUALS | FY 2021 ACTUALS | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|---|
| 6054 - CCP-ENCHANCED SUP STRATEG | $ - | $ - | $ - | $ - | $ - |
| 6055 - DP-SC SEX OFFENDER | $ 150,299 | $ 152,992 | $ 101,823 | $ 101,823 | $ 122,588 |
| 6056 - DP-SC YOUTHFUL OFFENDER | $ - | $ - | $ - | $ - | $ - |
| 6057 - TAIP | $ 29,160 | $ 65,192 | $ 45,118 | $ 45,118 | $ - |
| 6058 - DP-SC SUBSTANCE ABUSE | $ 316,025 | $ 330,863 | $ 243,874 | $ 243,874 | $ 353,557 |
| 6059 - PERSONAL BOND/SURETY PRGM | $ 353,247 | $ 349,349 | $ 355,314 | $ 355,314 | $ 315,796 |
| 6060 - CSCD-PRE TRIAL DIVERSION | $ - | $ - | $ - | $ - | $ - |
| 6800 - CPS BOARD | $ 47,320 | $ 47,532 | $ 46,803 | $ 46,803 | $ 46,330 |
| | $ 392,799,856 | $ 548,161,683 | $ 516,545,371 | $ 516,545,371 | $ 395,860,575 |

# 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 |
|---|---|---|
| 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% |
| 2020 | $ 248,852,007 | 5.7% |
| 2021 | $ 240,304,638 | -3.4% |
| 2022 | $ 263,628,319 | 9.7% |

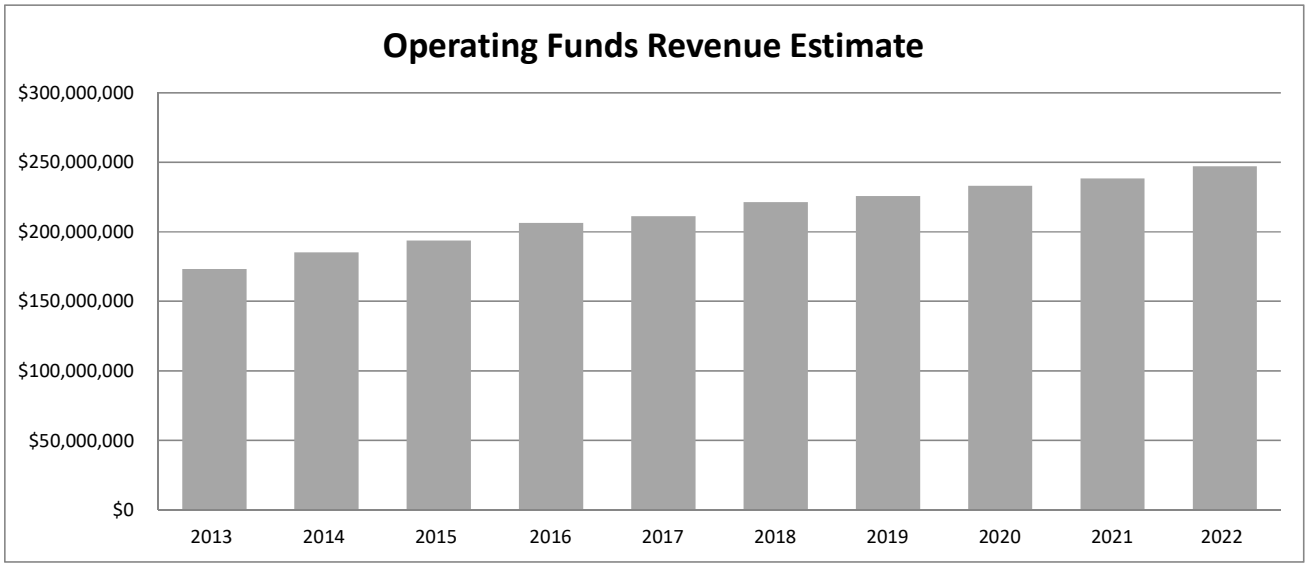


# Operating Funds Revenue Estimate

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 |
|---|---|---|
| 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 | $ 225,582,518 | 1.9% |
| 2020 | $ 233,212,747 | 3.4% |
| 2021 | $ 238,461,611 | 2.3% |
| 2022 | $ 247,224,513 | 3.7% |

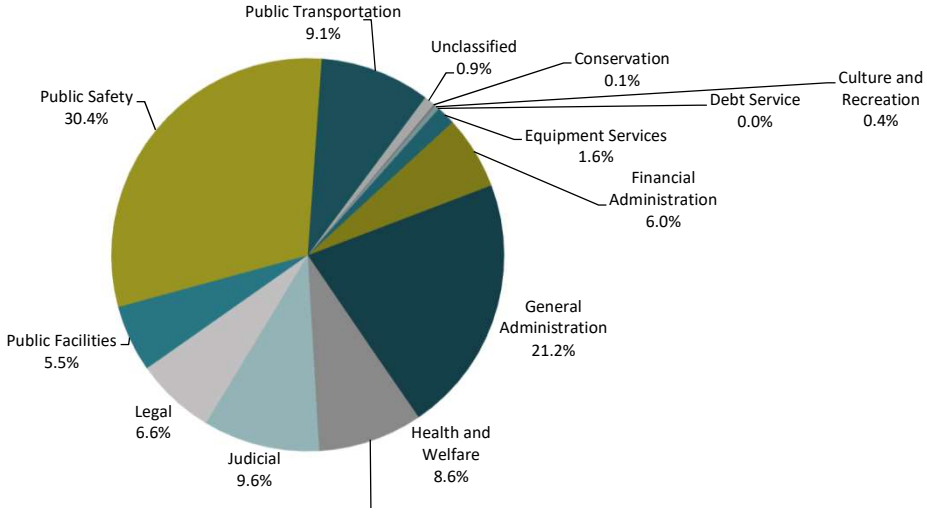


# Operating Budget
Expenditures by Function

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

| FUNCTION AREA | FY 2020 ACTUALS | FY 2021 ADOPTED | FY 2021 YTD ACTUALS | FY 2022 RECOMMENDED | FY 2022 ADOPTED |
|---|---|---|---|---|---|
| Conservation | $ 264,950 | $ 367,861 | $ 236,315 | $ 368,015 | $ 368,015 |
| Culture and Recreation | $ 933,227 | $ 1,006,749 | $ 808,881 | $ 1,018,980 | $ 1,018,980 |
| Debt Service | $ - | $ - | $ - | $ - | $ - |
| Equipment Services | $ 3,361,141 | $ 4,782,214 | $ 3,925,983 | $ 4,089,407 | $ 4,089,407 |
| Financial Administration | $ 14,373,893 | $ 15,302,824 | $ 12,745,570 | $ 15,917,605 | $ 15,915,053 |
| General Administration | $ 57,042,143 | $ 38,536,821 | $ 36,258,531 | $ 40,366,673 | $ 55,930,424 |
| Health and Welfare | $ 17,247,350 | $ 21,713,145 | $ 17,309,281 | $ 22,461,297 | $ 22,741,297 |
| Judicial | $ 22,773,542 | $ 24,722,645 | $ 20,091,973 | $ 25,472,497 | $ 25,354,703 |
| Legal | $ 15,432,874 | $ 16,487,451 | $ 14,259,640 | $ 17,122,057 | $ 17,371,829 |
| Public Facilities | $ 13,155,196 | $ 13,095,645 | $ 10,759,413 | $ 14,483,578 | $ 14,483,578 |
| Public Safety | $ 49,857,371 | $ 76,384,344 | $ 51,309,115 | $ 78,220,839 | $ 80,049,854 |
| Public Transportation | $ 25,923,793 | $ 24,798,609 | $ 16,604,063 | $ 23,948,849 | $ 23,948,849 |
| Unclassified | $ 2,242,607 | $ 3,106,330 | $ 3,137,732 | $ 2,356,330 | $ 2,356,330 |
| | $ 222,608,087 | $ 240,304,638 | $ 187,446,497 | $ 245,826,127 | $ 263,628,319 |

## Adopted Operating Funds Budget - Expenditures by Function



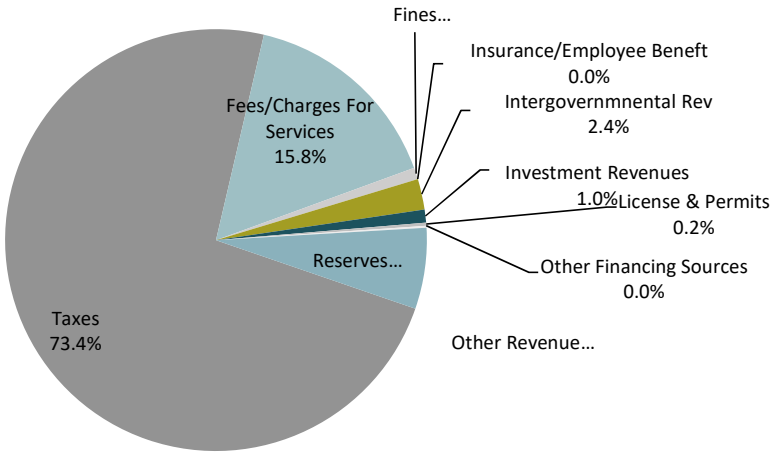
# Operating Budget

## Revenues by Source

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

| FUNCTION AREA | FY 2020 ACTUALS | FY 2021 ADOPTED | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|
| Taxes | $ 181,690,842 | $ 186,448,201 | $ 187,551,088 | $ 193,478,220 |
| Fees/Charges For Services | $ 41,473,586 | $ 39,879,880 | $ 42,834,085 | $ 41,588,713 |
| Fines | $ 2,150,493 | $ 2,443,450 | $ 2,142,458 | $ 2,330,000 |
| Insurance/Employee Beneft | $ 37,795 | $ - | $ 25,372 | $ - |
| Intergovernmnental Rev | $ 6,307,735 | $ 6,246,000 | $ 8,038,895 | $ 6,199,000 |
| Investment Revenues | $ 6,113,595 | $ 2,599,480 | $ 1,025,073 | $ 2,629,480 |
| License & Permits | $ 599,232 | $ 510,500 | $ 730,290 | $ 612,000 |
| Other Financing Sources | $ 3,924 | $ - | $ 32,979 | $ - |
| Other Revenue | $ 2,637,069 | $ 334,100 | $ 613,103 | $ 387,100 |
| Reserves | $ - | $ - | $ - | $ 16,403,806 |
| | $ 241,014,272 | $ 238,461,611 | $ 242,993,343 | $ 263,628,319 |

## Adopted Operating Funds Budget - Revenues by Source

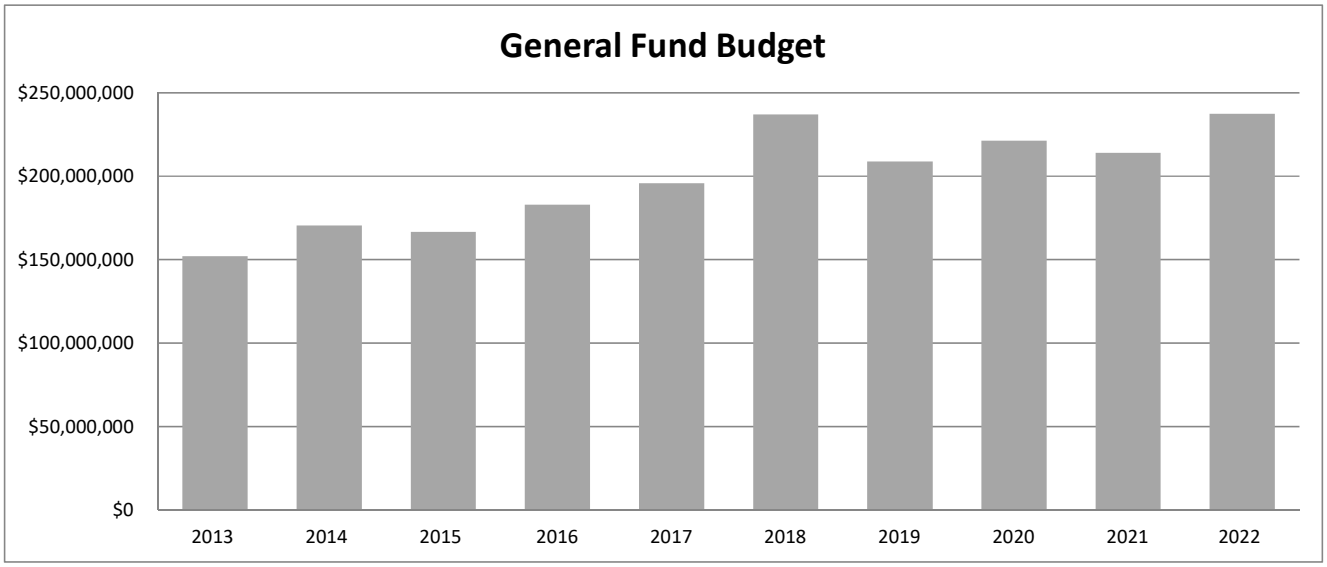


# General Fund Budget

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 |
|---|---|---|
| 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% |
| 2020 | $ 221,463,796 | 6.0% |
| 2021 | $ 214,010,494 | -3.4% |
| 2022 | $ 237,346,435 | 10.9% |

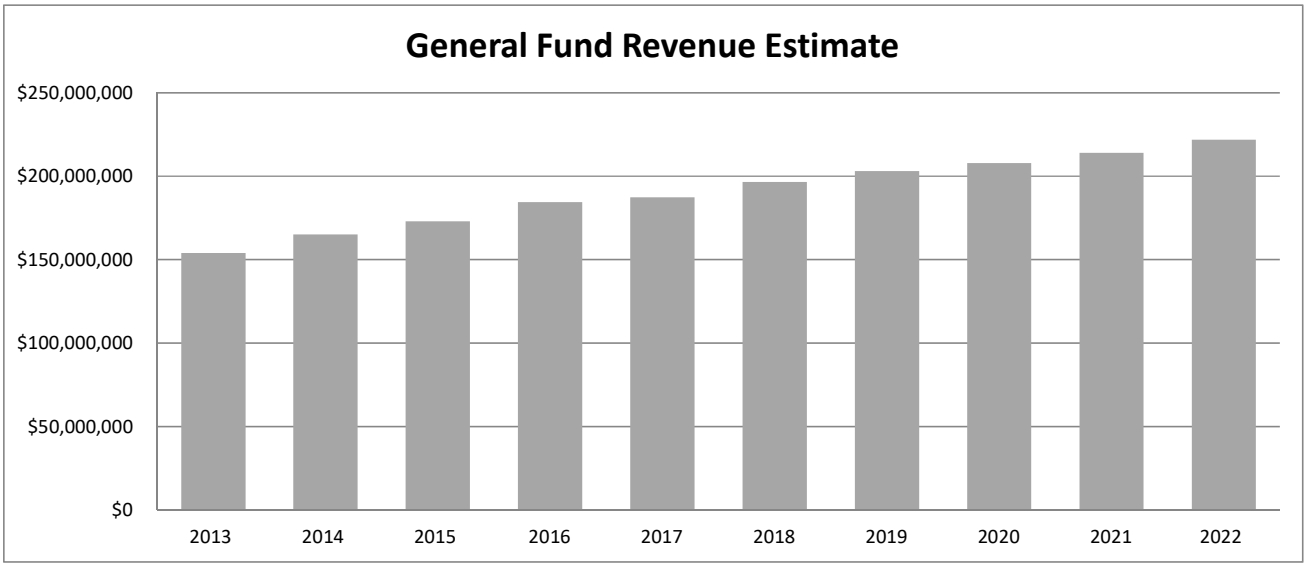


# General Fund Revenue Estimate

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 |
|---|---|---|
| 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% |
| 2020 | $ 207,869,676 | 2.4% |
| 2021 | $ 214,019,610 | 3.0% |
| 2022 | $ 221,846,523 | 3.7% |



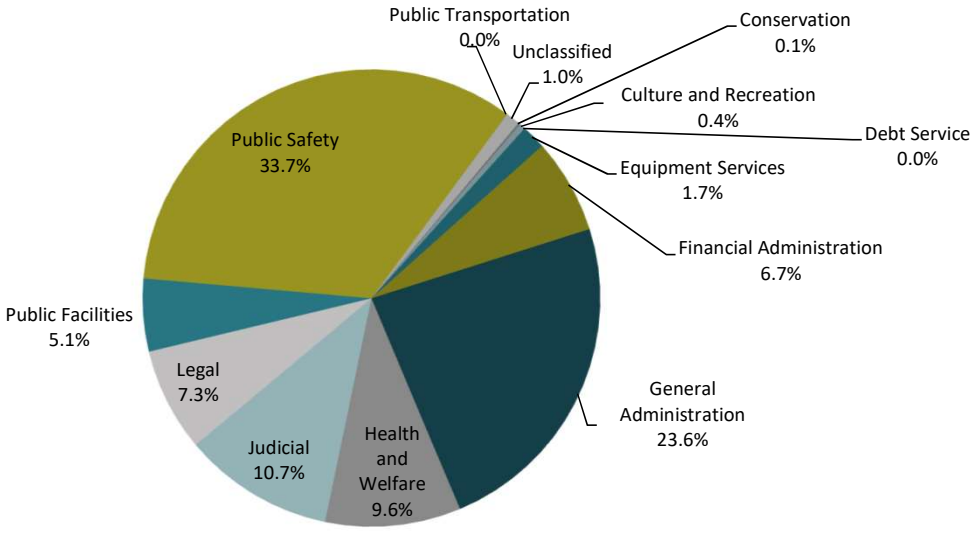
# General Fund Budget

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 2020 ACTUALS | FY 2021 ADOPTED | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|
| Conservation | $ 264,950 | $ 323,826 | $ 230,291 | $ 323,980 |
| Culture and Recreation | $ 933,227 | $ 1,006,749 | $ 808,881 | $ 1,018,980 |
| Debt Service | $ - | $ - | $ - | $ - |
| Equipment Services | $ 3,361,141 | $ 4,782,214 | $ 3,925,983 | $ 4,089,407 |
| Financial Administration | $ 14,373,893 | $ 15,302,824 | $ 12,745,570 | $ 15,915,053 |
| General Administration | $ 57,042,143 | $ 38,536,821 | $ 36,258,531 | $ 55,930,424 |
| Health and Welfare | $ 17,247,350 | $ 21,713,145 | $ 17,309,281 | $ 22,741,297 |
| Judicial | $ 22,773,542 | $ 24,722,645 | $ 19,566,121 | $ 25,354,703 |
| Legal | $ 15,432,874 | $ 16,487,451 | $ 14,259,640 | $ 17,371,829 |
| Public Facilities | $ 11,276,996 | $ 11,644,145 | $ 9,693,624 | $ 12,194,578 |
| Public Safety | $ 49,857,371 | $ 76,384,344 | $ 51,309,115 | $ 80,049,854 |
| Public Transportation | $ 3,052,993 | $ - | $ 254,901 | $ - |
| Unclassified | $ 2,242,607 | $ 3,106,330 | $ 3,137,732 | $ 2,356,330 |
| | $ 197,859,087 | $ 214,010,494 | $ 169,499,669 | $ 237,346,435 |

## Adopted General Fund Budget - Expenditures by Function



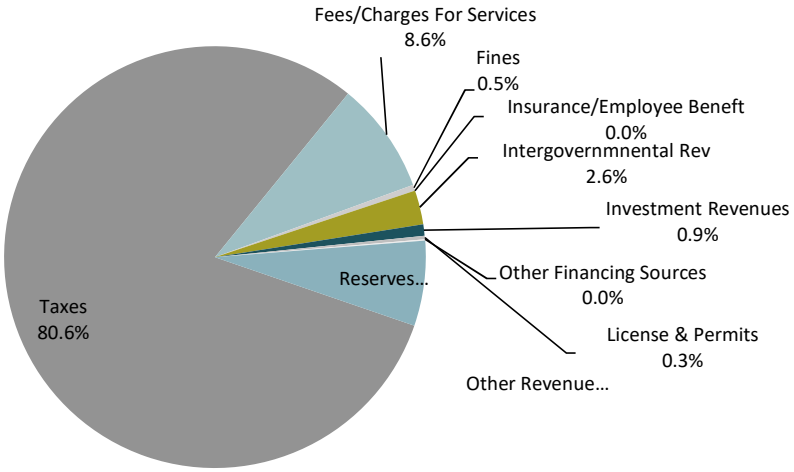
# General Fund Budget

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 2020 ACTUALS | FY 2021 ADOPTED | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|
| Taxes | $ 179,549,060 | $ 185,056,250 | $ 186,151,288 | $ 191,278,330 |
| Fees/Charges For Services | $ 20,576,413 | $ 18,698,880 | $ 20,685,458 | $ 20,357,713 |
| Fines | $ 1,202,935 | $ 1,240,000 | $ 995,626 | $ 1,080,000 |
| Insurance/Employee Beneft | $ 37,795 | $ - | $ 25,372 | $ - |
| Intergovernmnental Rev | $ 6,307,735 | $ 6,246,000 | $ 5,849,042 | $ 6,199,000 |
| Investment Revenues | $ 5,046,992 | $ 2,089,480 | $ 638,507 | $ 2,089,480 |
| License & Permits | $ 592,050 | $ 505,000 | $ 721,263 | $ 605,000 |
| Other Financing Sources | $ 3,924 | $ - | $ 32,979 | $ - |
| Other Revenue | $ 2,180,733 | $ 184,000 | $ 465,553 | $ 237,000 |
| Reserves | $ - | $ - | $ - | $ 15,499,912 |
| | $ 215,497,636 | $ 214,019,610 | $ 215,565,087 | $ 237,346,435 |

## Adopted General Fund Budget - Revenues by Source

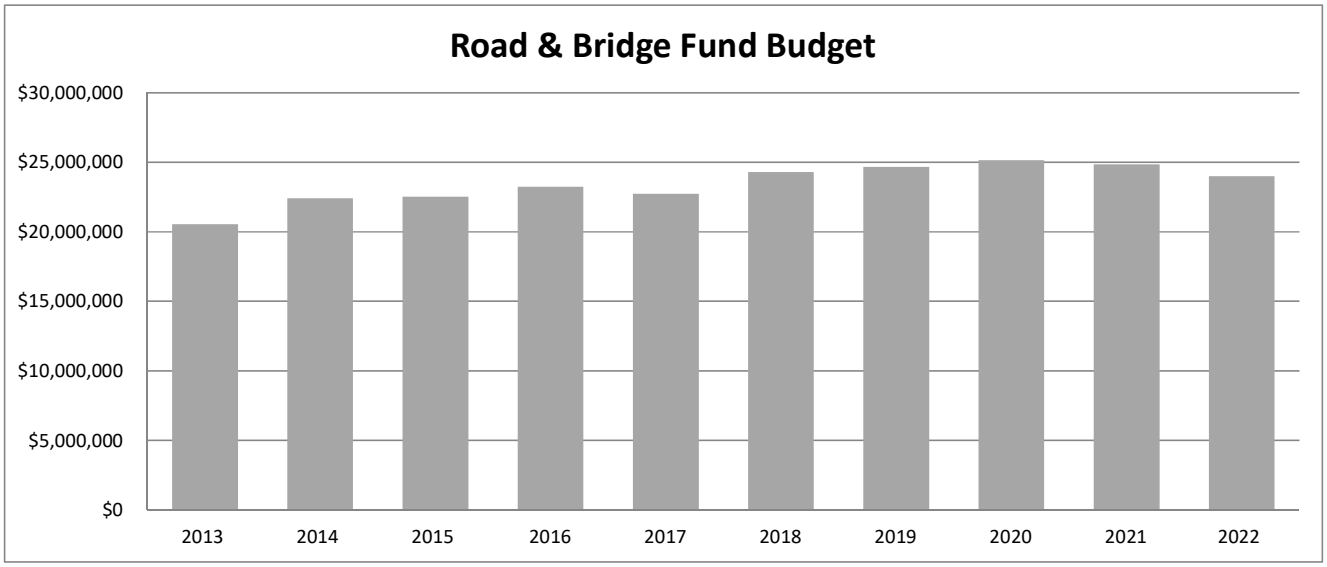


# Road & Bridge Fund Budget

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 |
|---|---|---|
| 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% |
| 2020 | $ 25,145,040 | 2.0% |
| 2021 | $ 24,842,644 | -1.2% |
| 2022 | $ 23,992,884 | -3.4% |

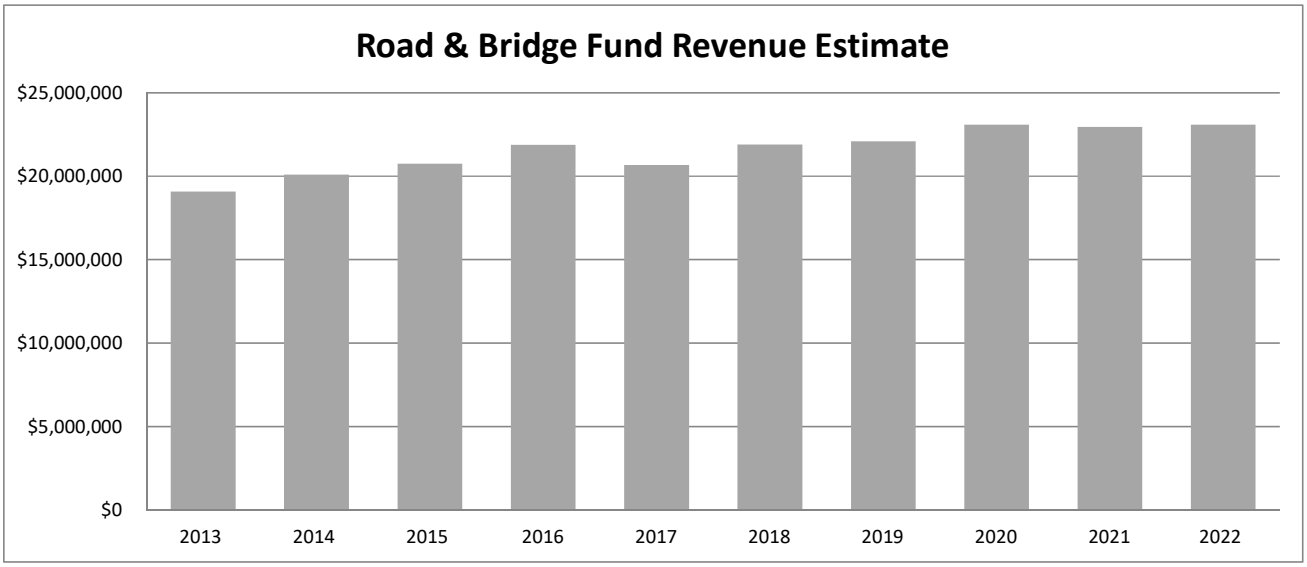


# Road & Bridge Fund Revenue Estimate

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 |
|---|---|---|
| 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% |
| 2020 | $ 23,099,900 | 4.6% |
| 2021 | $ 22,940,050 | -0.7% |
| 2022 | $ 23,088,100 | 0.6% |



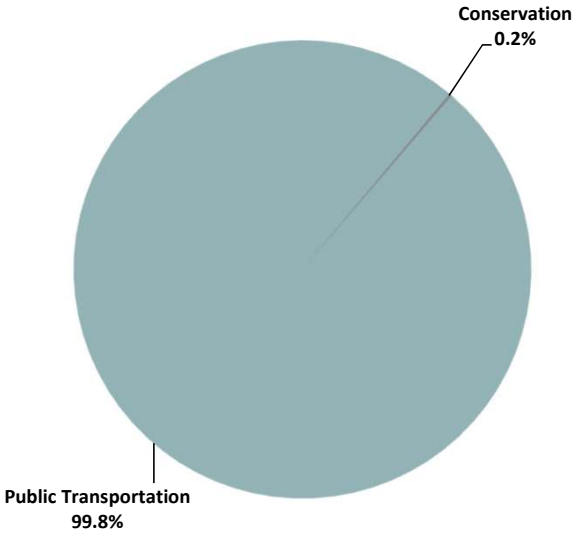
# Road & Bridge Fund Budget

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 2020 ACTUALS | FY 2021 ADOPTED | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|
| Conservation | $ - | $ 44,035 | $ 6,024 | $ 44,035 |
| Public Transportation | $ 22,870,800 | $ 24,798,609 | $ 16,349,162 | $ 23,948,849 |
| | $ 22,870,800 | $ 24,842,644 | $ 16,355,186 | $ 23,992,884 |

## Adopted Road & Bridge Fund Budget - Expenditures by Function



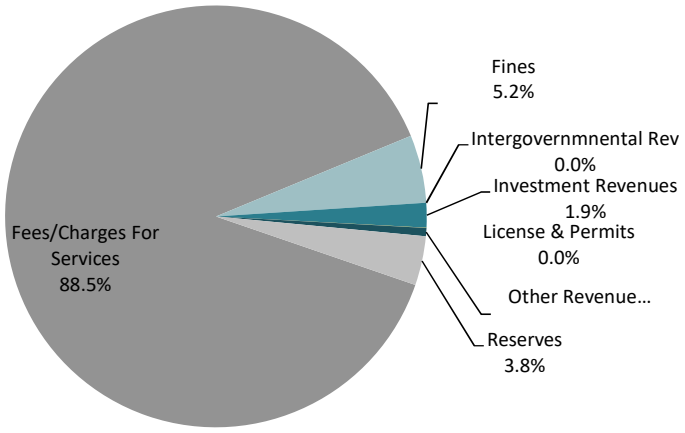
# Road & Bridge Fund Budget

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 2020 ACTUALS | FY 2021 ADOPTED | FY 2021 YTD ACTUALS | FY 2022 ADOPTED |
|---|---|---|---|---|
| Fees/Charges For Services | $ 20,897,174 | $ 21,181,000 | $ 22,148,627 | $ 21,231,000 |
| Fines | $ 947,558 | $ 1,203,450 | $ 1,146,832 | $ 1,250,000 |
| Intergovernmnental Rev | $ - | $ - | $ 2,189,853 | $ - |
| Investment Revenues | $ 910,697 | $ 400,000 | $ 329,746 | $ 450,000 |
| License & Permits | $ 7,182 | $ 5,500 | $ 9,027 | $ 7,000 |
| Other Revenue | $ 455,931 | $ 150,100 | $ 147,551 | $ 150,100 |
| Reserves | $ - | $ - | $ - | $ 904,784 |
| | $ 23,218,542 | $ 22,940,050 | $ 25,971,636 | $ 23,992,884 |

## Adopted Road & Bridge Fund Budget - Revenues by Source

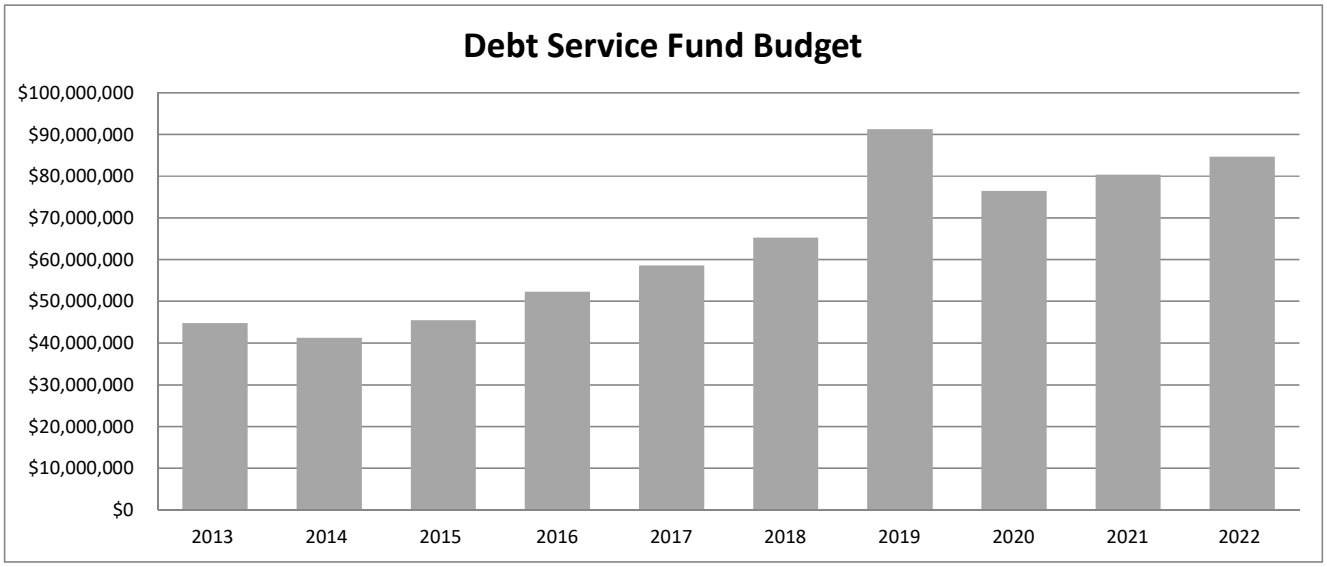


# Debt Service Fund Budget

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 |
|---|---|---|
| 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% |
| 2020 | $ 76,469,871 | -16.2% |
| 2021 | $ 80,395,153 | 5.1% |
| 2022 | $ 84,677,929 | 5.3% |

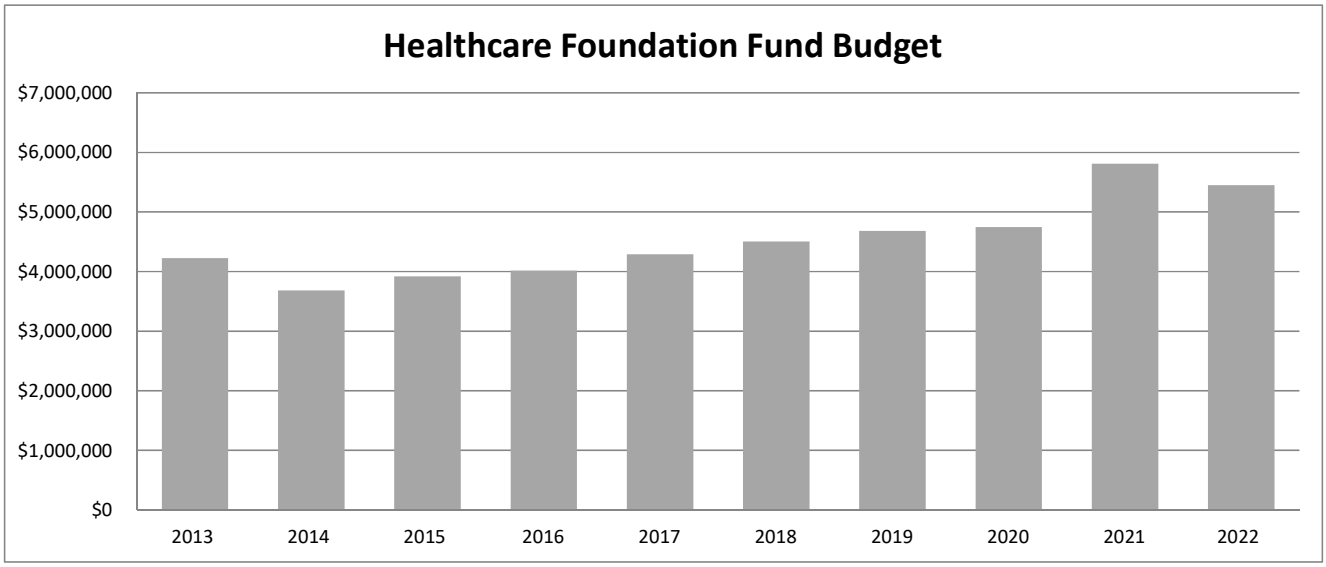


# Healthcare Foundation Fund Budget

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 |
|---|---|---|
| 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% |
| 2020 | $ 4,744,761 | 1.3% |
| 2021 | $ 5,811,442 | 22.5% |
| 2022 | $ 5,448,518 | -6.2% |

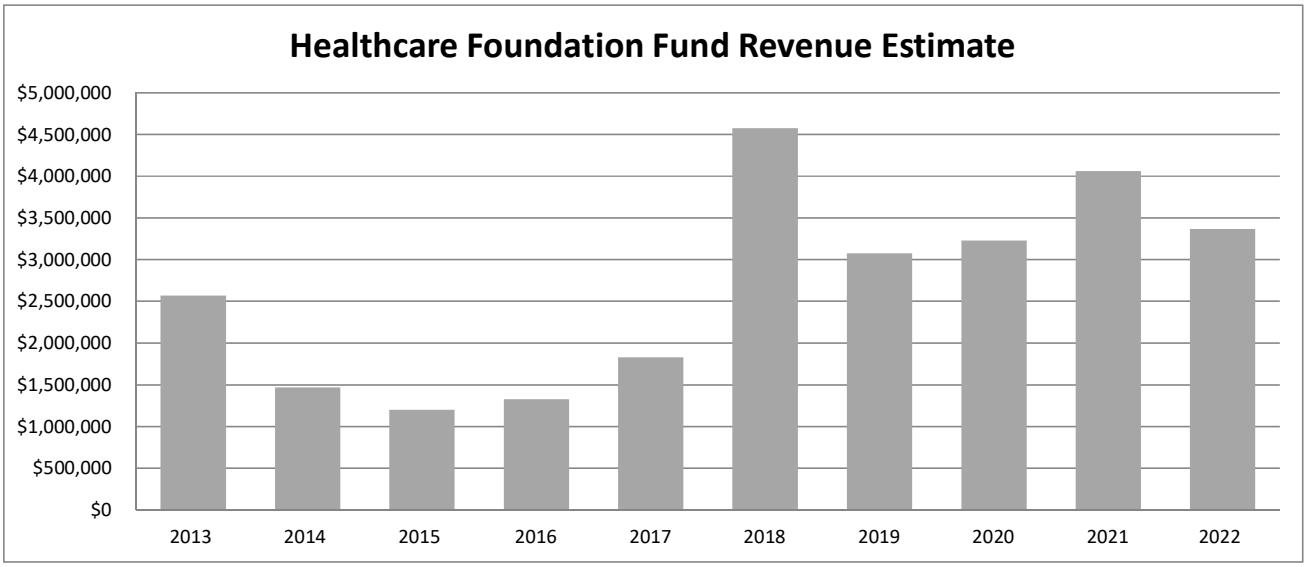


# Healthcare Foundation Fund Revenue Estimate

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 |
|---|---|---|
| 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% |
| 2020 | $ 3,229,654 | 5.0% |
| 2021 | $ 4,062,654 | 25.8% |
| 2022 | $ 3,365,975 | -17.1% |



# Expenditures by Department

| DEPARTMENT | | FY 2021 ADOPTED | FY 2021 FTE | FY 2022 ADOPTED | FY 2022 FTE | % Change |
|---|---|---|---|---|---|---|
| **0001 GENERAL FUND** | | | | | | |
| 01001-0001 | COUNTY JUDGE-ADMIN | $ 222,125 | 1.0 | $ 229,872 | 1.0 | 3.49% |
| 01051-0001 | COMMISSIONERS COURT PRECINCT 1-ADMIN | $ 184,184 | 1.0 | $ 190,509 | 1.0 | 3.43% |
| 01052-0001 | COMMISSIONERS COURT PRECINCT 2-ADMIN | $ 184,184 | 1.0 | $ 190,509 | 1.0 | 3.43% |
| 01053-0001 | COMMISSIONERS COURT PRECINCT 3-ADMIN | $ 184,184 | 1.0 | $ 190,509 | 1.0 | 3.43% |
| 01054-0001 | COMMISSIONERS COURT PRECINCT 4-ADMIN | $ 184,184 | 1.0 | $ 190,509 | 1.0 | 3.43% |
| 02001-0001 | ADMINISTRATIVE SERVICES-ADMIN | $ 1,150,834 | 8.0 | $ 1,207,846 | 8.0 | 4.95% |
| 02013-0001 | ADMIN SERVICES-MAGISTRATE DEPT-ADMIN | $ 467,298 | 4.5 | $ 496,057 | 4.5 | 6.15% |
| 03001-0001 | HUMAN RESOURCES-ADMIN | $ 2,059,920 | 19.0 | $ 2,147,033 | 19.0 | 4.23% |
| 03009-0009 | HUMAN RESOURCES-SHARED-SHARED | $ 83,000 | - | $ 83,000 | - | 0.00% |
| 03020-0001 | HUMAN RESOURCES RISK MGMT-ADMIN | $ 250,589 | 2.0 | $ 224,790 | 2.0 | -10.30% |
| 03029-0018 | HR RISK MGMT-SHARED-LIABILITY INSURANCE | $ 1,695,000 | - | $ 1,695,000 | - | 0.00% |
| 03029-0035 | HR RISK MGMT-SHARED-WORKERS' COMP | $ 885,000 | - | $ 885,000 | - | 0.00% |
| 03030-0001 | HUMAN RESOURCES CIVIL SERVICE-ADMIN | $ 91,912 | 1.0 | $ 96,010 | 1.0 | 4.46% |
| 04001-0001 | BUDGET-ADMIN | $ 775,628 | 6.0 | $ 821,833 | 6.0 | 5.96% |
| 04020-0001 | BUDGET SUPPORT SERVICES-ADMIN | $ 235,484 | 3.5 | $ 245,277 | 3.5 | 4.16% |
| 04029-0009 | BUDGET SUPPORT SERVICES-SHARED-SHARED | $ 1,765,000 | - | $ 1,765,000 | - | 0.00% |
| 05001-0001 | ELECTIONS-ADMIN | $ 2,312,986 | 15.0 | $ 3,432,535 | 16.0 ↑ | 48.40% |
| 06001-0001 | INFORMATION TECHNOLOGY-ADMIN | $ 5,415,039 | 39.0 | $ 7,323,392 | 52.0 ↑ | 35.24% |
| 06019-0009 | IT-SHARED-SHARED | $ 152,792 | - | $ 2,192,058 | - | 1334.67% |
| 06020-0001 | IT-TELECOM-ADMIN | $ 995,688 | 8.0 | $ - | - ↓ | -100.00% |
| 06029-0009 | IT TELECOM-SHARED-SHARED | $ 1,279,923 | - | $ - | - | -100.00% |
| 06030-0001 | INFORMATION TECHNOLOGY RECORDS-ADMIN | $ 658,042 | 8.0 | $ 623,726 | 7.0 ↓ | -5.21% |
| 06040-0001 | INFORMATION TECHNOLOGY ERP-ADMIN | $ 553,174 | 4.0 | $ - | - ↓ | -100.00% |
| 06050-0001 | INFORMATION TECHNOLOGY GIS-ADMIN | $ 803,940 | 5.5 | $ 839,010 | 5.5 | 4.36% |
| 07001-0001 | VETERAN SERVICES-ADMIN | $ 251,009 | 3.0 | $ 258,356 | 3.0 | 2.93% |
| 08001-0001 | COUNTY CLERK-ADMIN | $ 2,368,527 | 30.0 | $ 2,586,684 | 32.0 ↑ | 9.21% |
| 08020-0001 | COUNTY COURT AT LAW CLERKS-ADMIN | $ 2,532,259 | 36.0 | $ 2,665,042 | 36.0 | 5.24% |
| 08020-0019 | COUNTY COURT AT LAW CLERKS-COLLECTIONS | $ 395,943 | 5.0 | $ 356,552 | 4.0 ↓ | -9.95% |
| 08030-0001 | COUNTY CLERK TREASURY-ADMIN | $ 499,446 | 6.0 | $ 526,870 | 6.0 | 5.49% |
| 08060-0001 | COUNTY CLERK PROBATE/MENTAL-ADMIN | $ 524,506 | 7.0 | $ 549,234 | 7.0 | 4.71% |
| 09001-0001 | MEDICAL EXAMINER-ADMIN | $ 2,320,463 | 13.0 | $ 2,408,264 | 13.0 | 3.78% |
| 10001-0001 | NON-DEPARTMENTAL-ADMIN | $ 14,824,041 | 9.0 | $ 29,622,809 | - ↓ | 99.83% |
| 10001-0026 | NON-DEPARTMENTAL-CAPITAL REPLACEMENT | $ 550,000 | - | $ 550,000 | - | 0.00% |
| 10001-0027 | NON-DEPARTMENTAL-CENTRAL APPRAISAL DISTRICT | $ 1,794,780 | - | $ 1,957,754 | - | 9.08% |
| 20000-0009 | COUNTY COURTS-SHARED-SHARED | $ 206,300 | - | $ 206,300 | - | 0.00% |
| 20010-0001 | COUNTY COURT AT LAW 1-ADMIN | $ 613,952 | 4.0 | $ 631,295 | 4.0 | 2.82% |
| 20020-0001 | COUNTY COURT AT LAW 2-ADMIN | $ 626,413 | 4.0 | $ 644,902 | 4.0 | 2.95% |
| 20030-0001 | COUNTY COURT AT LAW 3-ADMIN | $ 609,034 | 4.0 | $ 628,301 | 4.0 | 3.16% |
| 20040-0001 | COUNTY COURT AT LAW 4-ADMIN | $ 619,266 | 4.0 | $ 617,868 | 4.0 | -0.23% |
| 20050-0001 | COUNTY COURT AT LAW 5-ADMIN | $ 621,676 | 4.0 | $ 642,341 | 4.0 | 3.32% |

# Expenditures by Department

| DEPARTMENT | | FY 2021 ADOPTED | FY 2021 FTE | FY 2022 ADOPTED | FY 2022 FTE | % Change |
|---|---|---|---|---|---|---|
| **0001 GENERAL FUND CONTINUED** | | | | | | |
| 20060-0001 | COUNTY COURT AT LAW 6-ADMIN | $ 596,159 | 4.0 | $ 614,273 | 4.0 | 3.04% |
| 20070-0001 | COUNTY COURT AT LAW 7-ADMIN | $ 595,842 | 4.0 | $ 614,337 | 4.0 | 3.10% |
| 21099-0001 | COUNTY COURTS PROBATE-ADMIN | $ 1,048,068 | 4.0 | $ 1,096,620 | 4.0 | 4.63% |
| 23001-0001 | DISTRICT CLERK-ADMIN | $ 5,306,383 | 71.0 | $ 5,393,570 | 69.0 ↓ | 1.64% |
| 23030-0001 | DISTRICT CLERK JURY MANAGEMENT-ADMIN | $ 915,807 | 4.0 | $ 917,883 | 4.0 | 0.23% |
| 24000-0009 | JP-SHARED-SHARED | $ 141,412 | 1.0 | $ 146,854 | 1.0 | 3.85% |
| 24010-0001 | JUSTICE OF THE PEACE PCT1-ADMIN | $ 586,143 | 7.0 | $ 610,072 | 7.0 | 4.08% |
| 24020-0001 | JUSTICE OF THE PEACE PCT2-ADMIN | $ 445,315 | 5.0 | $ 464,559 | 5.0 | 4.32% |
| 24030-0001 | JUSTICE OF THE PEACE PCT3-ADMIN | $ - | - | $ 924,002 | 13.0 ↑ | 100.00% |
| 24031-0001 | JUSTICE OF THE PEACE PCT3-1-ADMIN | $ 641,832 | 9.0 | $ - | - ↓ | -100.00% |
| 24032-0001 | JUSTICES OF THE PEACE 3-2-ADMIN | $ 432,882 | 5.0 | $ - | - ↓ | -100.00% |
| 24040-0001 | JUSTICE OF THE PEACE PCT4-ADMIN | $ 535,735 | 7.0 | $ 551,740 | 7.0 | 2.99% |
| 25000-0009 | DISTRICT COURTS-SHARED-SHARED | $ 897,207 | 4.0 | $ 919,930 | 4.0 | 2.53% |
| 25199-0001 | 199TH DISTRICT COURT-ADMIN | $ 385,880 | 4.0 | $ 403,979 | 4.0 | 4.69% |
| 25219-0001 | 219TH DISTRICT COURT-ADMIN | $ 396,700 | 4.0 | $ 401,743 | 4.0 | 1.27% |
| 25296-0001 | 296TH DISTRICT COURT-ADMIN | $ 369,063 | 4.0 | $ 388,707 | 4.0 | 5.32% |
| 25366-0001 | 366TH DISTRICT COURT-ADMIN | $ 405,718 | 4.0 | $ 429,726 | 4.0 | 5.92% |
| 25380-0001 | 380TH DISTRICT COURT-ADMIN | $ 403,745 | 4.0 | $ 426,400 | 4.0 | 5.61% |
| 25401-0001 | 401ST DISTRICT COURT-ADMIN | $ 403,895 | 4.0 | $ 401,220 | 4.0 | -0.66% |
| 25416-0001 | 416TH DISTRICT COURT-ADMIN | $ 382,463 | 4.0 | $ 403,053 | 4.0 | 5.38% |
| 25417-0001 | 417TH DISTRICT COURT-ADMIN | $ 428,845 | 4.0 | $ 450,667 | 4.0 | 5.09% |
| 25429-0001 | 429TH DISTRICT COURT-ADMIN | $ 384,839 | 4.0 | $ 403,154 | 4.0 | 4.76% |
| 25468-0001 | 468TH FAMILY DISTRICT COURT-ADMIN | $ 395,823 | 4.0 | $ 417,379 | 4.0 | 5.45% |
| 25469-0001 | 469TH DISTRICT COURT-ADMIN | $ 383,221 | 4.0 | $ 402,163 | 4.0 | 4.94% |
| 25470-0001 | 470TH DISTRICT COURT-ADMIN | $ 366,094 | 4.0 | $ 383,693 | 4.0 | 4.81% |
| 25471-0001 | 471ST CIVIL DISTRICT COURT-ADMIN | $ 387,601 | 4.0 | $ 405,516 | 4.0 | 4.62% |
| 30001-0001 | COUNTY AUDITOR-ADMIN | $ 3,569,746 | 33.0 | $ 3,805,596 | 33.0 | 6.61% |
| 31001-0001 | TAX ASSESSOR/COLLECTOR-ADMIN | $ 6,654,808 | 97.0 | $ 6,855,378 | 98.5 ↑ | 3.01% |
| 32001-0001 | PURCHASING-ADMIN | $ 1,612,473 | 17.0 | $ 1,591,070 | 17.0 | -1.33% |
| 35001-0001 | DISTRICT ATTORNEY-ADMIN | $ 16,487,451 | 139.0 | $ 17,371,829 | 141.0 ↑ | 5.36% |
| 40010-0001 | FACILITIES & PARKS-ADMIN | $ 4,303,316 | 51.0 | $ 5,110,448 | 64.0 ↑ | 18.76% |
| 40010-0009 | FACILITIES & PARKS-SHARED | $ 5,383,480 | - | $ 5,096,480 | - | -5.33% |
| 40030-0001 | BUILDING SUPERINTENDENT-ADMIN | $ 559,006 | 4.0 | $ 589,307 | 4.0 | 5.42% |
| 40030-0009 | BUILDING SUPERINTENDENT-SHARED | $ 1,398,343 | - | $ 1,398,343 | - | 0.00% |
| 44001-0001 | EQUIPMENT SERVICES-ADMIN | $ 1,293,833 | 14.0 | $ 1,351,446 | 14.0 | 4.45% |
| 44001-0009 | EQUIPMENT SERVICES-SHARED | $ 3,488,381 | - | $ 2,737,961 | - | -21.51% |
| 50001-0001 | SHERIFF'S OFFICE-ADMIN | $ 16,265,222 | 143.5 | $ 16,790,498 | 144.5 ↑ | 3.23% |
| 50002-0001 | SHERIFF'S OFFICE CHILD ABUSE-ADMIN | $ 639,767 | 6.0 | $ 586,837 | 5.0 ↓ | -8.27% |
| 50003-0001 | SO DISPATCH-ADMIN | $ 3,410,510 | 30.0 | $ 3,477,740 | 30.0 | 1.97% |
| 50030-0001 | SO JAIL OPERATIONS-ADMIN | $ 30,290,439 | 350.5 | $ 32,971,133 | 353.0 ↑ | 8.85% |

# Expenditures by Department

| DEPARTMENT | | FY 2021 ADOPTED | FY 2021 FTE | FY 2022 ADOPTED | FY 2022 FTE | % Change |
|---|---|---|---|---|---|---|
| **0001 GENERAL FUND CONTINUED** | | | | | | |
| 50030-0004 | SO JAIL OPERATIONS-PRE-TRIAL RELEASE | $ 340,173 | - | $ 702,399 | - | 106.48% |
| 50030-0007 | SO JAIL OPERATIONS-JAIL CAFÉ | $ 40,300 | - | $ 40,300 | - | 0.00% |
| 50050-0001 | SO MINIMUM SECURITY-ADMIN | $ 157,296 | - | $ 157,296 | - | 0.00% |
| 50060-0001 | SHERIFF'S OFFICE FUSION CENTER-ADMIN | $ 364,700 | 4.0 | $ 193,088 | 4.0 | -47.06% |
| 50090-0008 | SO COUNTY CORRECTION-SCORE | $ 346,643 | 4.0 | $ 392,308 | 4.0 | 13.17% |
| 55010-0001 | CONSTABLE PCT1-ADMIN | $ 957,828 | 9.0 | $ 969,192 | 9.0 | 1.19% |
| 55020-0001 | CONSTABLE PCT2-ADMIN | $ 543,060 | 5.0 | $ 565,312 | 5.0 | 4.10% |
| 55030-0001 | CONSTABLE PCT3-ADMIN | $ 1,626,337 | 15.0 | $ 1,599,026 | 15.0 | -1.68% |
| 55040-0001 | CONSTABLE PCT4-ADMIN | $ 992,165 | 9.0 | $ 918,167 | 9.0 | -7.46% |
| 57001-0001 | FIRE MARSHAL-ADMIN | $ 1,537,914 | 5.0 | $ 1,638,298 | 6.0 ↑ | 6.53% |
| 59001-0001 | HIGHWAY PATROL-ADMIN | $ 40,787 | 1.0 | $ 39,965 | 1.0 | -2.02% |
| 59010-0001 | BREATHALYZER PROGRAM-ADMIN | $ 30,000 | - | $ 30,000 | - | 0.00% |
| 59020-0001 | AMBULANCE SERVICE-ADMIN | $ 946,029 | - | $ 946,029 | - | 0.00% |
| 59050-0001 | EMERGENCY MANAGEMENT-ADMIN | $ 239,241 | 2.0 | $ 111,015 | 1.0 ↓ | -53.60% |
| 60030-0001 | SUBSTANCE ABUSE-ADMIN | $ 257,052 | 3.0 | $ 269,415 | 3.0 | 4.81% |
| 60040-0001 | INMATE HEALTH-ADMIN | $ 8,410,000 | - | $ 9,261,311 | - | 10.12% |
| 60050-0001 | MHMR-ADMIN | $ 2,791,303 | - | $ 2,955,781 | - | 5.89% |
| 62001-0001 | COURT APPT REPRESENTATION-ADMIN | $ 9,500,000 | - | $ 9,500,000 | - | 0.00% |
| 62010-0001 | COURT APPT REPRESENTATION JUV-ADMIN | $ 751,790 | - | $ 751,790 | - | 0.00% |
| 62090-0001 | INDIGENT DEFENSE COORDINATOR-ADMIN | $ 665,269 | 8.0 | $ 702,123 | 8.0 | 5.54% |
| 63001-0001 | INDIGENT AID-ADMIN | $ 3,000 | - | $ 3,000 | - | 0.00% |
| 64001-0001 | JUVENILE PROBATION-ADMIN | $ 4,008,021 | 49.5 | $ 3,739,240 | 49.5 | -6.71% |
| 64020-0001 | JUVENILE DETENTION-ADMIN | $ 8,643,364 | 92.0 | $ 9,077,648 | 92.0 | 5.02% |
| 64060-0001 | JJAEP-ADMIN | $ 985,066 | 6.0 | $ 991,541 | 6.0 | 0.66% |
| 65010-0001 | HISTORICAL COMMISSION-ADMIN | $ 49,900 | - | $ 49,900 | - | 0.00% |
| 65030-0001 | OPEN SPACE-ADMIN | $ 32,350 | - | $ 32,350 | - | 0.00% |
| 70001-0001 | AGRILIFE EXTENSION-ADMIN | $ 323,826 | 6.5 | $ 323,980 | 6.5 | 0.05% |
| 78001-0001 | MYERS PARK-ADMIN | $ 805,973 | 10.0 | $ 814,534 | 10.0 | 1.06% |
| 78020-0001 | MYERS PARK FARM MUSEUM-ADMIN | $ 118,526 | 1.0 | $ 122,196 | 1.0 | 3.10% |
| 82001-0001 | DEVELOPMENT SERVICES-ADMIN | $ 855,079 | 9.5 | $ 865,548 | 9.5 | 1.22% |
| 90001-0000 | INTERFUND TRANSFERS-UNDEFINED | $ 3,106,330 | - | $ 2,356,330 | - | -24.14% |
| | | **$ 214,010,494** | **1,559.0** | **$ 237,346,435** | **1,568.0** ↑ | **2.59%** |

# Expenditures by Department

| DEPARTMENT | | FY 2021 ADOPTED | FTE | FY 2022 ADOPTED | FTE | % Change |
|---|---|---|---|---|---|---|
| **1010 ROAD & BRIDGE FUND** | | | | | | |
| 10001-0001 | NON-DEPARTMENTAL-ADMIN | $ 513,000 | - | $ 513,000 | - | 0.00% |
| 10001-0026 | NON-DEPARTMENTAL-CAPITAL REPLACEMENT | $ 70,000 | - | $ 70,000 | - | 0.00% |
| 75001-0001 | ROAD & BRIDGE-ADMIN | $ 22,650,453 | 94.0 | $ 21,789,466 | 94.0 | -3.80% |
| 75020-0001 | ENGINEERING-ADMIN | $ 724,351 | 4.0 | $ 901,331 | 5.0 ↑ | 24.43% |
| 75040-0001 | PUBLIC WORKS-ADMIN | $ 644,128 | 5.0 | $ 675,052 | 5.0 | 4.80% |
| 75050-0001 | CONSERVATION-ADMIN | $ 44,035 | - | $ 44,035 | - | 0.00% |
| 75060-0001 | PUBLIC WORKS SPECIAL PROJECTS-ADMIN | $ 196,677 | 1.0 | $ - | - ↓ | -100.00% |
| | | **$ 24,842,644** | **104.0** | **$ 23,992,884** | **104.0** | **-3.42%** |
| **OTHER FUNDS** | | | | | | |
| 0003 - RECORDS ARCHIVE | | $ 500,000 | - | $ 500,000 | - | 0.00% |
| 0005 - DIS CTS REC TECH | | $ 100,000 | - | $ 100,000 | - | 0.00% |
| 0029 - COURTHOUSE SECURITY | | $ 857,240 | 13.0 | $ 889,649 | 13.0 | 3.78% |
| 0499 - PERMANENT IMPROVEMENT | | $ 1,451,500 | - | $ 2,289,000 | - | 57.70% |
| 1013 - JUDICIAL APPELLATE | | $ 83,000 | - | $ 83,000 | - | 0.00% |
| 1015 - COURT REPORTERS | | $ 357,140 | - | $ 357,140 | - | 0.00% |
| 1021 - LAW LIBRARY | | $ 426,056 | 2.5 | $ 417,300 | 2.5 | -2.06% |
| 1025 - CO CLRK REC MGMT & PRES | | $ 1,938,976 | 7.0 | $ 1,983,744 | 9.0 ↑ | 2.31% |
| 1026 - DIST CLRK REC MGMT & PRES | | $ 64,786 | 1.0 | $ 67,743 | 1.0 | 4.56% |
| 1028 - JUSTICE COURT TECHNOLOGY | | $ 161,068 | - | $ 151,068 | - | -6.21% |
| 1031 - ECONOMIC DEVELOPMENT 2001 | | $ 140,850 | - | $ 130,850 | - | -7.10% |
| 1033 - CONTRACT ELECTIONS | | $ 832,561 | - | $ 832,561 | - | 0.00% |
| 1037 - DA STATE FORFEITURE | | $ 125,000 | - | $ 125,000 | - | 0.00% |
| 1040 - HEALTHCARE FOUNDATION | | $ 5,811,442 | 44.0 | $ 5,448,518 | 57.0 ↑ | -6.24% |
| 1044 - COUNTY REC MGMT & PRES | | $ 270,000 | - | $ 270,000 | - | 0.00% |
| 1049 - DA PRETRIAL INTERVNTN PRG | | $ 144,764 | 1.0 | $ 152,002 | 1.0 | 5.00% |
| 1050 - SPECIALTY COURT | | $ 58,000 | - | $ 58,000 | - | 0.00% |
| 1052 - CTY CRTS TECHNOLOGY | | $ 1,568 | - | $ 1,568 | - | 0.00% |
| 1053 - DIS CTS TECHNOLOGY | | $ 2,016 | - | $ 2,016 | - | 0.00% |
| 1054 - PROBATE CONTRIBUTIONS | | $ 85,289 | 1.0 | $ 88,961 | 1.0 | 4.31% |
| 1056 - DIS CLRK CRT REC PRESRVTN | | $ 100,000 | - | $ 100,000 | - | 0.00% |
| 1060 - DA FEDERAL TREASURY FORF | | $ 189,115 | 1.0 | $ 223,113 | 1.0 | 17.98% |
| 1063 - DA FEDERAL JUSTICE FORF | | $ 35,000 | - | $ 35,000 | - | 0.00% |
| 2102 - PUBLIC HEALTH EMERG PREPD | | $ 824,448 | 14.0 | $ 777,806 | 8.0 ↓ | -5.66% |
| 2108 - HEALTHCARE GRANTS | | $ 1,587,661 | 18.0 | $ 1,440,468 | 16.0 ↓ | -9.27% |
| 2580 - STATE GRANTS | | $ 555,664 | 6.0 | $ 85,940 | 1.0 ↓ | -84.53% |
| 3001 - DEBT SERVICE | | $ 80,395,153 | - | $ 84,677,929 | - | 5.33% |
| 5501 - COUNTY INSURANCE | | $ 1,695,000 | - | $ 1,695,000 | - | 0.00% |
| 5502 - WORKERS' COMPENSATION INS | | $ 885,000 | - | $ 885,000 | - | 0.00% |
| 5504 - UNEMPLOYMENT INSURANCE | | $ 250,000 | - | $ 250,000 | - | 0.00% |

# Expenditures by Department

| DEPARTMENT | FY 2021 ADOPTED | FY 2021 FTE | FY 2022 ADOPTED | FY 2022 FTE | % Change |
|---|---|---|---|---|---|
| **OTHER FUNDS CONTINUED** | | | | | |
| 5505 - EMPLOYEE INSURANCE | $ 37,303,291 | 2.0 | $ 37,311,400 | 2.0 | 0.02% |
| 5990 - ANIMAL SAFETY | $ 1,526,999 | 16.0 | $ 1,740,800 | 16.0 | 14.00% |
| 6050 - JUDICIAL DISTRICT | $ 5,728,762 | 93.0 | $ 6,231,103 | 95.0 ↑ | 8.77% |
| 6051 - DP-SC MENTALLY IMPAIRED | $ 113,852 | 2.0 | $ 123,889 | 2.0 | 8.82% |
| 6053 - CCP-COMM CORRECTIONS FAC | $ 238,400 | 4.0 | $ 254,764 | 4.0 | 6.86% |
| 6055 - DP-SC SEX OFFENDER | $ 164,249 | 3.0 | $ 122,588 | 2.0 ↓ | -25.36% |
| 6058 - DP-SC SUBSTANCE ABUSE | $ 323,839 | 5.0 | $ 353,557 | 5.0 | 9.18% |
| 6059 - PERSONAL BOND/SURETY PRGM | $ 332,072 | 7.0 | $ 315,796 | 6.0 ↓ | 0.00% |
| 6800 - CPS BOARD | $ 46,330 | - | $ 46,330 | - | 0.00% |
| | **$ 145,706,091** | **240.5** | **$ 150,618,603** | **242.5** ↑ | **3.37%** |
| **TOTAL** | **$ 384,559,229** | **1,903.5** | **$ 411,957,922** | **1,914.5** ↑ | **7.12%** |

# Positions by Fund & Department
## Full Time Equivalents
5-Year Detail

| DEPARTMENT | | FY 2018 ADOPTED | FY 2019 ADOPTED | FY 2020 ADOPTED | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|---|
| **0001 GENERAL FUND** | | | | | | | |
| 01001 | County Judge | 1 | 1 | 1 | 1 | 1 | 1 |
| 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 | 9 | 8 | 8 | 8 | 8 |
| 02013 | Magistration | 0.0 | 0.0 | 1.0 | 4.5 | 4.5 | 4.5 |
| 03001 | Human Resources | 18 | 18 | 19 | 19 | 19 | 19 |
| 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 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 |
| 05001 | Elections Administration | 15 | 15 | 15 | 15 | 15 | 16 |
| 06001 | Information Technology | 34 | 36 | 39 | 39 | 39 | 52 |
| 06020 | Telecommunications | 8 | 8 | 8 | 8 | 8 | 0 |
| 06030 | Records | 9 | 9 | 8 | 8 | 8 | 7 |
| 06040 | ERP | 4 | 4 | 4 | 4 | 4 | 0 |
| 06050 | GIS/Rural Addressing | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 |
| 07001 | Veterans Service Office | 3 | 3 | 3 | 3 | 3 | 3 |
| 08001 | County Clerk | 29 | 29 | 30 | 30 | 30 | 32 |
| 08020 | County Court at Law Clerks | 35 | 36 | 36 | 36 | 36 | 36 |
| 08020 | Court Collections | 5 | 5 | 5 | 5 | 5 | 4 |
| 08030 | County Clerk Treasury | 6 | 6 | 6 | 6 | 6 | 6 |
| 08060 | County Clerk Probate/Mental | 7 | 7 | 7 | 7 | 7 | 7 |
| 09001 | Medical Examiner | 11 | 12 | 12 | 13 | 13 | 13 |
| 10001 | Non Departmental | 0 | 0 | 0 | 8 | 1 | 0 |
| 20010 | County Court at Law 1 | 4 | 4 | 4 | 4 | 4 | 4 |
| 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 |

# Positions by Fund & Department
## Full Time Equivalents
5-Year Detail

| DEPARTMENT | FY 2018 ADOPTED | FY 2019 ADOPTED | FY 2020 ADOPTED | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **0001 GENERAL FUND CONTINUED** | | | | | | |
| 20060 County Court at Law 6 | 4 | 4 | 4 | 4 | 4 | 4 |
| 20070 County Court at Law 7 | 4 | 4 | 4 | 4 | 4 | 4 |
| 21099 County Court Probate | 4 | 4 | 4 | 4 | 4 | 4 |
| 23001 District Clerk | 68 | 68 | 74 | 71 | 71 | 69 |
| 23001 District Clerk Passport | 4 | 4 | 0 | 0 | 0 | 0 |
| 23030 Jury Management | 4 | 4 | 4 | 4 | 4 | 4 |
| 24000 Justice of the Peace, Shared | 3 | 1 | 1 | 1 | 1 | 1 |
| 24010 Justice of the Peace, Pct 1 | 7 | 10 | 7 | 7 | 7 | 7 |
| 24020 Justice of the Peace, Pct 2 | 5 | 5 | 5 | 5 | 5 | 5 |
| 24030 Justice of the Peace, Pct 3 | 0 | 0 | 0 | 0 | 13 | 13 |
| 24031 Justice of the Peace, Pct 3-1 | 7 | 7 | 9 | 9 | 0 | 0 |
| 24032 Justice of the Peace, Pct 3-2 | 5 | 5 | 5 | 5 | 0 | 0 |
| 24040 Justice of the Peace, Pct 4 | 8 | 8 | 7 | 7 | 7 | 7 |
| 25000 District Courts Shared | 4 | 4 | 4 | 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 | 4 | 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 |
| 25468 468th District Court | 0 | 0 | 4 | 4 | 4 | 4 |
| 25469 469th District Court | 4 | 4 | 4 | 4 | 4 | 4 |
| 25470 470th District Court | 4 | 4 | 4 | 4 | 4 | 4 |
| 25471 471st District Court | 0 | 0 | 4 | 4 | 4 | 4 |
| 30001 County Auditor | 32 | 32 | 32 | 33 | 33 | 33 |
| 31001 Tax Assessor/Collector | 103.0 | 98.5 | 98.5 | 97.5 | 97.5 | 98.5 |
| 32001 Purchasing | 15 | 16 | 17 | 17 | 17 | 17 |
| 35001 District Attorney | 130 | 133 | 137 | 139 | 139 | 141 |

# Positions by Fund & Department
## Full Time Equivalents
5-Year Detail

| DEPARTMENT | | FY 2018 ADOPTED | FY 2019 ADOPTED | FY 2020 ADOPTED | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|---|
| **0001 GENERAL FUND CONTINUED** | | | | | | | |
| 40010 | Facility Management | 51 | 51 | 52 | 51 | 51 | 64 |
| 40030 | Building Superintendent | 4 | 4 | 4 | 4 | 4 | 4 |
| 44001 | Equipment Services | 14 | 14 | 14 | 14 | 14 | 14 |
| 50001 | Sheriff | 168.0 | 141.0 | 145.5 | 143.5 | 144.5 | 144.5 |
| 50002 | Child Abuse Task Force | 2 | 2 | 2 | 6 | 5 | 5 |
| 50003 | Dispatch | 0 | 29 | 29 | 30 | 30 | 30 |
| 50030 | Jail Operations | 260 | 274 | 350 | 351 | 359 | 353 |
| 50050 | Minimum Sec Ops | 44 | 44 | 0 | 0 | 0 | 0 |
| 50060 | Fusion Center | 6 | 6 | 5 | 4 | 4 | 4 |
| 50070 | Holding - Inmate Transfer | 37 | 37 | 0 | 0 | 0 | 0 |
| 50090 | County Corrections | 3 | 4 | 4 | 4 | 4 | 4 |
| 55010 | Constable Pct 1 | 8 | 8 | 9 | 9 | 9 | 9 |
| 55020 | Constable Pct 2 | 5 | 5 | 5 | 5 | 5 | 5 |
| 55030 | Constable Pct 3 | 12 | 14 | 14 | 15 | 15 | 15 |
| 55040 | Constable Pct 4 | 8 | 8 | 8 | 9 | 9 | 9 |
| 57001 | Fire Marshal | 5 | 5 | 5 | 5 | 6 | 6 |
| 59001 | Highway Patrol | 1 | 1 | 1 | 1 | 1 | 1 |
| 59050 | Emergency Management | 2 | 2 | 2 | 2 | 1 | 1 |
| 60030 | Substance Abuse | 3 | 3 | 3 | 3 | 3 | 3 |
| 62090 | Indigent Defense Coordinator | 6 | 7 | 8 | 8 | 8 | 8 |
| 64001 | Juvenile Probation | 44.0 | 44.0 | 45.0 | 49.5 | 49.5 | 49.5 |
| 64020 | Juvenile Detention | 92 | 92 | 92 | 92 | 92 | 92 |
| 64060 | Juvenile Alt Education (JJAEP) | 6 | 6 | 6 | 6 | 6 | 6 |
| 70001 | County Extension Service | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 |
| 78001 | Myers Park | 10 | 10 | 10 | 10 | 10 | 10 |
| 78020 | Farm Museum | 1 | 1 | 1 | 1 | 1 | 1 |
| 82001 | County Development Services | 8.5 | 8.5 | 9.5 | 9.5 | 9.5 | 9.5 |
| | **0001 GENERAL FUND TOTAL** | **1,493.0** | **1,518.5** | **1,539.0** | **1,559.0** | **1,559.0** | **1,568.0** |

# Positions by Fund & Department
## Full Time Equivalents
5-Year Detail

| DEPARTMENT | | FY 2018 ADOPTED | FY 2019 ADOPTED | FY 2020 ADOPTED | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|---|
| **1010 ROAD & BRIDGE FUND** | | | | | | | |
| 75001 | Road & Bridge | 90 | 90 | 92 | 94 | 94 | 94 |
| 75020 | Engineering | 4 | 4 | 4 | 4 | 4 | 5 |
| 75040 | Public Services | 5 | 5 | 5 | 5 | 5 | 5 |
| 75060 | Special Projects | 1 | 1 | 1 | 1 | 1 | 0 |
| | **1010 ROAD & BRIDGE FUND TOTAL** | **100** | **100** | **102** | **104** | **104** | **104** |
| **0029 COURTHOUSE SECURITY FUND** | | | | | | | |
| 50040 | Courthouse Security | 13 | 13 | 13 | 13 | 13 | 13 |
| **1021 LAW LIBRARY FUND** | | | | | | | |
| 04030 | Law Library | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 |
| **1025 COUNTY CLERK DOCUMENT PRESERVATION** | | | | | | | |
| 08040 | County Clerk Records Management | 5 | 5 | 6 | 7 | 9 | 9 |
| **1026 DISTRICT CLERK DOCUMENT PRESERVATION** | | | | | | | |
| 23040 | District Clerk Document Preservation | 2 | 2 | 2 | 1 | 1 | 1 |
| **1040 HEALTHCARE FOUNDATION** | | | | | | | |
| 60001 | Health Care Services | 36 | 37 | 37 | 44 | 57 | 57 |
| **1049 DA PRETRIAL INTERVENTION PROGRAM** | | | | | | | |
| 35060 | DA Deferred Prosecution | 1 | 1 | 1 | 1 | 1 | 1 |
| **1054 PROBATE GUARDIANSHIP FUND** | | | | | | | |
| 21099 | Probate Guardianship | 1 | 1 | 1 | 1 | 1 | 1 |
| **1060 DA FEDERAL TREASURY FORFEITURE FUND** | | | | | | | |
| 35002 | DA Federal Task Force | 0 | 0 | 1 | 1 | 1 | 1 |

# Positions by Fund & Department
## Full Time Equivalents
5-Year Detail

| DEPARTMENT | | FY 2018 ADOPTED | FY 2019 ADOPTED | FY 2020 ADOPTED | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|---|
| **2102 BIOTERRORISM GRANT FUND** | | | | | | | |
| 58001 | Bioterrorism | 8 | 8 | 8 | 14 | 8 | 8 |
| **2108 WIC** | | | | | | | |
| 60060 | WIC Services | 27 | 19 | 19 | 18 | 18 | 16 |
| **2580 STATE GRANTS FUND** | | | | | | | |
| 64001 | Juvenile Probation Grant | 1 | 1 | 1 | 1 | 1 | 1 |
| 25296 | 296th Veterans Court | 0 | 0 | 0 | 4 | 0 | 0 |
| 25296 | 296th VALOR Program | 0 | 0 | 0 | 1 | 0 | 0 |
| **5505 EMPLOYEE INSURANCE FUND** | | | | | | | |
| 60020 | Employee Clinic | 2 | 2 | 2 | 2 | 2 | 2 |
| **5990 ANIMAL SAFETY FUND** | | | | | | | |
| 83001 | Animal Shelter | 8.5 | 9.5 | 9.5 | 9.5 | 9.5 | 9.5 |
| 83030 | Animal Control | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 |
| | **OTHER FUNDS TOTAL** | **113.5** | **107.5** | **109.5** | **126.5** | **130.5** | **128.5** |
| **605xx CSCD FUNDS** | | | | | | | |
| 61001 | CSCD - Basic Supervision | 98 | 96 | 96 | 93 | 95 | 95 |
| 61001 | CSCD - Community Corrections | 4 | 4 | 4 | 4 | 4 | 4 |
| 61001 | CSCD - Personal Bond/Surety Program | 4 | 4 | 4 | 7 | 6 | 6 |
| 61001 | CSCD - DP SC Sex Offender | 3 | 3 | 3 | 3 | 2 | 2 |
| 61001 | CSCD - DP SC Mentally Impaired | 2 | 2 | 2 | 2 | 2 | 2 |
| 61001 | CSCD - DP SC Substance Abuse | 3 | 5 | 5 | 5 | 5 | 5 |
| | **605xx CSCD FUNDS TOTAL** | **114** | **114** | **114** | **114** | **114** | **114** |
| | **TOTAL AUTHORIZED FTES** | **1,820.5** | **1,840.0** | **1,864.5** | **1,903.5** | **1,907.5** | **1,914.5** |

# FY 2022 Position Changes

| DEPARTMENT / POSITION | QUANTITY REQUESTED (FTE) | POSITION SALARY REQUESTED | SALARY & BENEFITS BUDGET IMPACT | QUANTITY ADOPTED (FTE) | SALARY & BENEFIT BUDGET IMPACT |
|---|---|---|---|---|---|
| **0001 GENERAL FUND** | | | | | |
| **05001-0001 Elections - Admin** | | | | | |
| Voter Registration Lead Clerk | 1 | $ 34,990 | $ 57,811 | 1 | $ 58,351 |
| | **1** | **$ 34,990** | **$ 57,811** | **1** | **$ 58,351** |
| **06001-0001 Information Technology - Admin** | | | | | |
| Help Desk Support Specialist | 1 | $ 57,523 | $ 82,742 | 1 | $ 83,604 |
| IT Senior Manager | 1 | $ 101,346 | $ 133,598 | 1 | $ 135,118 |
| Infrastructure Supervisor | 1 | $ 115,865 | $ 150,447 | 1 | $ 152,185 |
| Network Engineer | 1 | $ 87,734 | $ 117,801 | 1 | $ 119,117 |
| Network Support Specialist | 1 | $ 50,801 | $ 74,941 | 1 | $ 75,703 |
| Network/Systems Administrator | 1 | $ 77,669 | $ 106,121 | 1 | $ 107,286 |
| Project Manager | 1 | $ 81,567 | $ 110,645 | 1 | $ 111,868 |
| Unified Communication Admin | 1 | $ 88,517 | $ 118,710 | 1 | $ 120,038 |
| Senior Project Manager | 1 | $ 99,246 | $ 131,161 | 1 | $ 132,650 |
| Senior System Analyst/Prog | 1 | $ 112,752 | $ 146,835 | 1 | $ 148,526 |
| System Analyst/Programmer | 1 | $ 80,000 | $ 108,826 | 1 | $ 110,026 |
| System Analyst/Programmer | 1 | $ 103,901 | $ 136,563 | 1 | $ 138,122 |
| Audio/Visual Administrator | 1 | $ 60,000 | $ 85,616 | 0 | $ - |
| Audio/Visual Specialist | 0 | $ - | $ - | 1 | $ 73,105 |
| | **13** | **$ 1,116,921** | **$ 1,504,007** | **13** | **$ 1,507,349** |
| **06020-0001 Telecommunications - Admin** | | | | | |
| Help Desk Support Specialist | -1 | $ (57,523) | $ (82,742) | -1 | $ (83,604) |
| IT Senior Manager | -1 | $ (101,346) | $ (133,598) | -1 | $ (135,118) |
| Infrastructure Supervisor | -1 | $ (115,865) | $ (150,447) | -1 | $ (152,185) |
| Network Engineer | -1 | $ (87,734) | $ (117,801) | -1 | $ (119,117) |
| Network Support Specialist | -1 | $ (50,801) | $ (74,941) | -1 | $ (75,703) |
| Network/Systems Administrator | -1 | $ (77,669) | $ (106,121) | -1 | $ (107,286) |
| Project Manager | -1 | $ (81,567) | $ (110,645) | -1 | $ (111,868) |
| Unified Communication Admin | -1 | $ (88,517) | $ (118,710) | -1 | $ (120,038) |
| | **-8** | **$ (661,022)** | **$ (895,005)** | **-8** | **$ (904,921)** |
| **06030-0001 Information Technology Records - Admin** | | | | | |
| Records - Tech I | -1 | $ (41,975) | $ (64,698) | -1 | $ (65,328) |
| | **-1** | **$ (41,975)** | **$ (64,698)** | **-1** | **$ (65,328)** |

# FY 2022 Position Changes

| DEPARTMENT / POSITION | QUANTITY REQUESTED (FTE) | POSITION SALARY REQUESTED | SALARY & BENEFITS BUDGET IMPACT | QUANTITY ADOPTED (FTE) | SALARY & BENEFIT BUDGET IMPACT |
|---|---|---|---|---|---|
| **0001 GENERAL FUND CONTINUED** | | | | | |
| **06040-0001 ERP - Admin** | | | | | |
| Senior Project Manager | -1 | $ (99,246) | $ (131,161) | -1 | $ (132,650) |
| Senior System Analyst/Prog | -1 | $ (112,752) | $ (146,835) | -1 | $ (148,526) |
| System Analyst/Programmer | -1 | $ (80,000) | $ (108,826) | -1 | $ (110,026) |
| System Analyst/Programmer | -1 | $ (103,901) | $ (136,563) | -1 | $ (138,122) |
| | **-4** | **$ (395,899)** | **$ (523,385)** | **-4** | **$ (529,324)** |
| **08001-0001 County Clerk - Admin** | | | | | |
| Deputy Clerk II - Land Recording/Indexing | 2 | $ 37,842 | $ 122,438 | 2 | $ 123,607 |
| | **2** | **$ 37,842** | **$ 122,438** | **2** | **$ 123,607** |
| **08020-0019 County Court at Law Clerks - Collections** | | | | | |
| Collections Clerk | 0 | $ - | $ - | -1 | $ (61,303) |
| | **0** | **$ -** | **$ -** | **-1** | **$ (61,303)** |
| **09001-0001 Medical Examiner - Admin** | | | | | |
| Field Agent | 1 | $ 53,097 | $ 77,605 | 0 | $ - |
| | **1** | **$ 53,097** | **$ 77,605** | **0** | **$ -** |
| **23001-0001 District Clerk - Admin** | | | | | |
| Program Coordinator | -1 | $ (63,983) | $ (90,238) | 0 | $ - |
| Financial Operations Manager | 1 | $ 63,983 | $ 90,238 | 0 | $ - |
| Deputy Clerk II (Case Management) | 1 | $ 37,842 | $ 59,902 | 0 | $ - |
| Functional Analyst | 1 | $ 58,228 | $ 83,560 | 0 | $ - |
| Collections Clerk | 0 | $ - | $ - | -1 | $ (59,241) |
| Collections Clerk | 0 | $ - | $ - | -1 | $ (58,547) |
| | **2** | **$ 96,070** | **$ 143,462** | **-2** | **$ (117,789)** |
| **31001-0001 Tax Assessor/Collector - Admin** | | | | | |
| Title Specialist | 3 | $ 34,990 | $ 173,432 | 1 | $ 58,351 |
| Lead Clerk (SW Area Location) | 1 | $ 44,573 | $ 67,713 | 0 | $ - |
| Title Specialist (SW Area Location) | 3 | $ 34,990 | $ 169,776 | 0 | $ - |
| Registration Clerk (SW Area Location) | 2 | $ 30,242 | $ 102,164 | 0 | $ - |
| Lead Clerk (Wylie) | 1 | $ 44,573 | $ 67,713 | 0 | $ - |
| Title Specialist (Wylie) | 3 | $ 34,990 | $ 169,776 | 0 | $ - |
| Registration Clerk (Wylie) | 2 | $ 30,242 | $ 102,164 | 0 | $ - |
| | **15** | **$ 254,600** | **$ 852,738** | **1** | **$ 58,351** |

# FY 2022 Position Changes

| DEPARTMENT / POSITION | QUANTITY REQUESTED (FTE) | POSITION SALARY REQUESTED | SALARY & BENEFITS BUDGET IMPACT | QUANTITY ADOPTED (FTE) | SALARY & BENEFIT BUDGET IMPACT |
|---|---|---|---|---|---|
| **0001 GENERAL FUND CONTINUED** | | | | | |
| **32001-0001 Purchasing - Admin** | | | | | |
| Functional Analyst | -1 | $ (80,595) | $ (109,517) | -1 | $ (110,726) |
| Purchasing Analyst | 0 | $ - | $ - | 1 | $ 110,726 |
| Purchasing Systems Manager | 1 | $ 84,625 | $ 114,193 | 0 | $ - |
| | **0** | **$ 4,030** | **$ 4,677** | **0** | **$ -** |
| **35001-0001 District Attorney - Admin** | | | | | |
| Felony Prosecutor (Felony Trial Team) | 2 | $ 85,599 | $ 238,592 | 2 | $ 241,263 |
| Trial Bureau Chief | 1 | $ 118,834 | $ 153,893 | 0 | $ - |
| Victim Assistance Coordinator | 1 | $ 44,573 | $ 67,713 | 0 | $ - |
| Felony Investigator (Child Exploitation) | 1 | $ 88,713 | $ 118,938 | 0 | $ - |
| | **5** | **$ 337,719** | **$ 579,136** | **2** | **$ 241,263** |
| **40010-0001 Facilities - Admin** | | | | | |
| Housekeeping Day Porter | 13 | $ 30,242 | $ 602,423 | 13 | $ 607,523 |
| Facilities Tech Coordinator | 1 | $ 54,301 | $ 79,002 | 0 | $ - |
| Housekeeping Coordinator | -1 | $ (44,969) | $ (68,173) | -1 | $ (68,847) |
| Housekeeping Supervisor | 0 | $ 47,218 | $ - | 1 | $ 71,491 |
| *Housekeeping CONTRACT* | | $ (850,000) | $ (850,000) | | $ (850,000) |
| Grounds Keeper | 1 | $ 32,467 | $ 53,664 | 0 | $ - |
| | **14** | **$ (730,741)** | **$ (183,084)** | **13** | **$ (239,833)** |
| **50001-0001 Sheriff's Office - Admin** | | | | | |
| Lead Clerk | 1 | $ 44,573 | $ 67,713 | 0 | $ - |
| | **1** | **$ 44,573** | **$ 67,713** | **0** | **$ -** |
| **50003-0001 Sheriff's Office Dispatch - Admin** | | | | | |
| Dispatcher | -1 | $ (57,140) | $ (80,139) | -1 | $ (80,968) |
| Assistant Communications Supervisor | 1 | $ 62,854 | $ 83,346 | 1 | $ 84,217 |
| | **0** | **$ 5,714** | **$ 3,208** | **0** | **$ 3,249** |
| **50030-0001 Sheriff's Office Jail Operations - Admin** | | | | | |
| Detention Officer | 0 | $ - | $ - | -8 | $ (523,984) |
| Detention Officer PT | 0 | $ - | $ - | -8 | $ (197,560) |
| Detention Officer FT (from PT) | 0 | $ - | $ - | 8 | $ 523,986 |
| Functional Analyst | 1 | $ 58,228 | $ 83,560 | 0 | $ - |
| Captain | 1 | $ 87,130 | $ 120,134 | 1 | $ 121,480 |
| | **2** | **$ 145,358** | **$ 203,694** | **-7** | **$ (76,078)** |
| **0001 GENERAL FUND TOTAL** | **43** | **$ 301,276** | **$ 1,950,315** | **9** | **$ (2,404)** |

# FY 2022 Position Changes

| DEPARTMENT / POSITION | QUANTITY REQUESTED (FTE) | POSITION SALARY REQUESTED | SALARY & BENEFITS BUDGET IMPACT | QUANTITY ADOPTED (FTE) | SALARY & BENEFIT BUDGET IMPACT |
|---|---|---|---|---|---|
| **OTHER FUNDS** | | | | | |
| **1010 ROAD & BRIDGE** | | | | | |
| **75020-0001 Engineering - Admin** | | | | | |
| Engineering Project Manager | 1 | $ 117,500 | $ 152,345 | 1 | $ 154,107 |
| | **1** | **$ 117,500** | **$ 152,345** | **1** | **$ 154,107** |
| **75060-0001 Special Projects - Admin** | | | | | |
| Engineering Project Manager | -1 | $ 117,500 | $ (152,345) | -1 | $ (154,107) |
| | **-1** | **$ 117,500** | **$ (152,345)** | **-1** | **$ (154,107)** |
| **1040 HEALTHCARE FOUNDATION FUND** | | | | | |
| **60001-0001 Healthcare - Admin** | | | | | |
| Financial Analyst | 1 | $ 58,288 | $ 83,629 | 0 | $ - |
| Budget Tech | 0 | $ - | $ - | 0 | $ - |
| PHEP Specialist | 2 | $ 48,591 | $ 144,752 | 0 | $ - |
| Epidemiologist | 5 | $ 59,729 | $ 426,508 | 0 | $ - |
| Public Information Officer | 1 | $ 64,770 | $ 91,152 | 0 | $ - |
| LVN | 1 | $ 41,018 | $ 63,588 | 0 | $ - |
| | **10** | **$ 272,396** | **$ 809,629** | **0** | **$ -** |
| **1060 DA FEDERAL TREASURY FORFEITURE FUND** | | | | | |
| **35002-0001 District Attorney - Admin** | | | | | |
| Felony Investigator (Child Exploitation) | -1 | $ 88,713 | $ (118,938) | 0 | $ - |
| | **-1** | **$ 88,713** | **$ (118,938)** | **0** | **$ -** |
| **2108 WIC** | | | | | |
| **60060-9064 WIC** | | | | | |
| Outreach Specialist | 2 | $ 30,242 | $ 102,164 | 0 | $ - |
| Eligibility Clerk | 0 | $ - | $ - | -2 | $ (108,302) |
| | **2** | **$ 30,242** | **$ 102,164** | **0** | **$ -** |
| **OTHER FUNDS TOTAL** | **11** | **$ 391,351** | **$ 792,855** | **-2** | **$ (108,302)** |
| **GRAND TOTAL** | **54** | **$ 927,627** | **$ 2,743,170** | **7** | **$ (110,706)** |

# Collin County
## GENERAL FUND (0001)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 238,369,086 | $ 240,780,783 | $ 240,658,110 | $ 258,296,660 | $ 258,296,660 | $ 236,245,466 |
| **REVENUE** | | | | | | |
| TAXES | $ 169,258,165 | $ 175,073,968 | $ 179,549,060 | $ 185,056,250 | $ 185,056,250 | $ 191,278,330 |
| FEES/CHARGES FOR SERVICES | 19,844,441 | 20,359,865 | 20,576,413 | 18,698,880 | 18,698,880 | $ 20,357,713 |
| FINES | 1,522,554 | 1,281,079 | 1,202,935 | 1,240,000 | 1,240,000 | $ 1,080,000 |
| INSURANCE/EMPLOYEE BENEFT | 26,791 | 50,932 | 37,795 | - | - | $ - |
| INTERGOVERNMNENTAL REV | 7,513,089 | 8,814,310 | 6,307,735 | 6,246,000 | 6,246,000 | $ 6,199,000 |
| INVESTMENT REVENUES | 2,415,278 | 9,632,817 | 5,046,992 | 2,089,480 | 2,089,480 | $ 2,089,480 |
| LICENSE & PERMITS | 760,268 | 588,237 | 592,050 | 505,000 | 505,000 | $ 605,000 |
| OTHER REVENUE | 660,903 | 605,287 | 2,180,733 | 184,000 | 184,000 | $ 237,000 |
| **TOTAL REVENUES** | **$ 202,001,489** | **$ 216,406,495** | **$ 215,493,713** | **$ 214,019,610** | **$ 214,019,610** | **$ 221,846,523** |
| OTHER FINANCING SOURCES | $ 23,826 | $ 6,239 | $ 3,924 | $ - | $ 51,683 | $ - |
| **TOTAL RESOURCES** | **$ 440,394,401** | **$ 457,193,517** | **$ 456,155,747** | **$ 472,316,270** | **$ 472,367,953** | **$ 458,091,989** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 120,493,012 | $ 127,753,467 | $ 114,598,795 | $ 141,817,777 | $ 135,264,102 | $ 149,269,240 |
| TRAINING & TRAVEL | 958,675 | 1,060,113 | 507,048 | 1,651,386 | 1,732,125 | $ 1,674,988 |
| MAINTENANCE & OPERATIONS | 54,849,125 | 56,286,814 | 69,966,956 | 65,382,278 | 68,811,886 | $ 83,100,777 |
| CAPITAL OUTLAY | 19,587,974 | 29,161,994 | 10,543,681 | 2,052,723 | 27,128,391 | $ 945,100 |
| **SUB-TOTAL EXPENDITURES** | **$ 195,888,786** | **$ 214,262,388** | **$ 195,616,480** | **$ 210,904,164** | **$ 232,936,503** | **$ 234,990,105** |
| TRANSFERS | $ 3,724,832 | $ 2,273,020 | $ 2,242,607 | $ 3,106,330 | $ 3,185,984 | $ 2,356,330 |
| **TOTAL APPROPRIATIONS** | **$ 199,613,618** | **$ 216,535,407** | **$ 197,859,087** | **$ 214,010,494** | **$ 236,122,487** | **$ 237,346,435** |
| **ENDING BALANCE** | $ 240,780,783 | $ 240,658,110 | $ 258,296,660 | $ 258,305,776 | $ 236,245,466 | $ 220,745,554 |
| RESERVED-OUTER LOOP | | | | $ 45,767,874 | $ 45,767,874 | $ 45,767,874 |
| RESERVED | | | | 27,726,577 | 27,726,577 | 27,726,577 |
| COM-CAPITAL MURDER | | | | 2,000,000 | 2,000,000 | 2,000,000 |
| COM-SPECIAL ELECTIONS | | | | 200,000 | 200,000 | 200,000 |
| COM-UTILITIES | | | | 500,000 | 500,000 | 500,000 |
| COM-LARS PROJECTS | | | | 6,000,000 | 6,000,000 | 6,000,000 |
| SURETY BOND CLERKS | | | | 600,000 | 600,000 | 600,000 |
| **TOTAL RESERVES** | **$ -** | **$ -** | **$ -** | **$ 82,794,451** | **$ 82,794,451** | **$ 82,794,451** |
| **FUND BALANCE AFTER RESERVES** | $ 240,780,783 | $ 240,658,110 | $ 258,296,660 | $ 175,511,325 | $ 153,451,015 | $ 137,951,103 |

# Collin County
## RECORDS ARCHIVE FUND (0003)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 8,300,628 | $ 9,953,609 | $ 11,461,067 | $ 13,224,631 | $ 13,224,631 | $ 12,370,686 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 1,652,981 | $ 1,604,562 | $ 2,147,674 | $ 1,750,000 | $ 1,750,000 | $ 2,100,000 |
| **TOTAL REVENUES** | **$ 1,652,981** | **$ 1,604,562** | **$ 2,147,674** | **$ 1,750,000** | **$ 1,750,000** | **$ 2,100,000** |
| **TOTAL RESOURCES** | **$ 9,953,609** | **$ 11,558,171** | **$ 13,608,741** | **$ 14,974,631** | **$ 14,974,631** | **$ 14,470,686** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ - | $ 97,104 | $ 384,110 | $ 500,000 | $ 2,603,945 | $ 500,000 |
| **SUB-TOTAL EXPENDITURES** | **$ -** | **$ 97,104** | **$ 384,110** | **$ 500,000** | **$ 2,603,945** | **$ 500,000** |
| **TOTAL APPROPRIATIONS** | **$ -** | **$ 97,104** | **$ 384,110** | **$ 500,000** | **$ 2,603,945** | **$ 500,000** |
| **ENDING BALANCE** | $ 9,953,609 | $ 11,461,067 | $ 13,224,631 | $ 14,474,631 | $ 12,370,686 | $ 13,970,686 |

# Collin County
## DIS CTS REC TECH FUND (0005)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 488,086 | $ 629,112 | $ 631,742 | $ 775,617 | $ 775,617 | $ 451,272 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 141,026 | $ 147,983 | $ 143,875 | $ 130,000 | $ 130,000 | $ 150,000 |
| **TOTAL REVENUES** | **$ 141,026** | **$ 147,983** | **$ 143,875** | **$ 130,000** | **$ 130,000** | **$ 150,000** |
| **TOTAL RESOURCES** | **$ 629,112** | **$ 777,095** | **$ 775,617** | **$ 905,617** | **$ 905,617** | **$ 601,272** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ - | $ 145,353 | $ - | $ 100,000 | $ 454,345 | $ 100,000 |
| **SUB-TOTAL EXPENDITURES** | **$ -** | **$ 145,353** | **$ -** | **$ 100,000** | **$ 454,345** | **$ 100,000** |
| **TOTAL APPROPRIATIONS** | **$ -** | **$ 145,353** | **$ -** | **$ 100,000** | **$ 454,345** | **$ 100,000** |
| **ENDING BALANCE** | $ 629,112 | $ 631,742 | $ 775,617 | $ 805,617 | $ 451,272 | $ 501,272 |

# Collin County
## COURTHOUSE SECURITY FUND (0029)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 668,563 | $ 643,181 | $ 548,662 | $ 805,690 | $ 805,690 | $ 676,450 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 327,116 | $ 322,237 | $ 363,346 | $ 318,000 | $ 318,000 | $ 366,000 |
| **TOTAL REVENUES** | **$ 327,116** | **$ 322,237** | **$ 363,346** | **$ 318,000** | **$ 318,000** | **$ 366,000** |
| OTHER FINANCING SOURCES | $ 350,000 | $ 310,000 | $ 310,000 | $ 410,000 | $ 410,000 | $ 310,000 |
| **TOTAL RESOURCES** | **$ 1,345,679** | **$ 1,275,418** | **$ 1,222,008** | **$ 1,533,690** | **$ 1,533,690** | **$ 1,352,450** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 645,729 | $ 696,516 | $ 381,934 | $ 784,060 | $ 784,060 | $ 816,469 |
| MAINTENANCE & OPERATIONS | 56,770 | 30,240 | 34,383 | 73,180 | 73,180 | $ 73,180 |
| **SUB-TOTAL EXPENDITURES** | **$ 702,498** | **$ 726,756** | **$ 416,318** | **$ 857,240** | **$ 857,240** | **$ 889,649** |
| **TOTAL APPROPRIATIONS** | **$ 702,498** | **$ 726,756** | **$ 416,318** | **$ 857,240** | **$ 857,240** | **$ 889,649** |
| **ENDING BALANCE** | $ 643,181 | $ 548,662 | $ 805,690 | $ 676,450 | $ 676,450 | $ 462,801 |

# Collin County
## PERMANENT IMPROVEMENT FUND (0499)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 25,350,439 | $ 26,843,546 | $ 23,994,417 | $ 24,414,310 | $ 24,414,310 | $ 18,691,090 |
| **REVENUE** | | | | | | |
| TAXES | $ 2,873,946 | $ 366,539 | $ 2,141,782 | $ 1,391,951 | $ 1,391,951 | $ 2,199,890 |
| INVESTMENT REVENUES | 195,287 | 220,348 | 155,906 | 110,000 | 110,000 | $ 90,000 |
| OTHER REVENUE | - | - | 405 | - | - | $ - |
| **TOTAL REVENUES** | **$ 3,069,233** | **$ 586,886** | **$ 2,298,094** | **$ 1,501,951** | **$ 1,501,951** | **$ 2,289,890** |
| **TOTAL RESOURCES** | **$ 28,419,672** | **$ 27,430,432** | **$ 26,292,510** | **$ 25,916,261** | **$ 25,916,261** | **$ 20,980,980** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ 112,712 | $ 264,285 | $ 505,982 | $ 311,500 | $ 979,548 | $ 306,000 |
| CAPITAL OUTLAY | 1,463,415 | 3,171,730 | 1,372,218 | 1,140,000 | 6,245,623 | $ 1,983,000 |
| **SUB-TOTAL EXPENDITURES** | **$ 1,576,127** | **$ 3,436,015** | **$ 1,878,200** | **$ 1,451,500** | **$ 7,225,171** | **$ 2,289,000** |
| **TOTAL APPROPRIATIONS** | **$ 1,576,127** | **$ 3,436,015** | **$ 1,878,200** | **$ 1,451,500** | **$ 7,225,171** | **$ 2,289,000** |
| **ENDING BALANCE** | $ 26,843,546 | $ 23,994,417 | $ 24,414,310 | $ 24,464,761 | $ 18,691,090 | $ 18,691,980 |
| RESERVED-OUTER LOOP | $ 15,463,570 | $ 15,463,570 | $ 15,463,570 | $ 15,463,570 | $ 15,463,570 | $ 15,463,570 |
| **TOTAL RESERVES** | **$ 15,463,570** | **$ 15,463,570** | **$ 15,463,570** | **$ 15,463,570** | **$ 15,463,570** | **$ 15,463,570** |
| **FUND BALANCE AFTER RESERVES** | $ 11,379,976 | $ 8,530,847 | $ 8,950,740 | $ 9,001,191 | $ 3,227,520 | $ 3,228,410 |

# Collin County
## ROAD AND BRIDGE FUND (1010)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 43,343,938 | $ 50,977,933 | $ 58,060,515 | $ 58,408,257 | $ 58,408,257 | $ 52,316,552 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 20,374,663 | $ 21,057,105 | $ 20,897,174 | $ 21,181,000 | $ 23,181,000 | $ 21,231,000 |
| FINES | 1,349,827 | 1,248,245 | 947,558 | 1,203,450 | 1,203,450 | $ 1,250,000 |
| INTERGOVERNMNENTAL REV | 32,717 | - | - | - | - | $ - |
| INVESTMENT REVENUES | 777,735 | 1,156,470 | 910,697 | 400,000 | 400,000 | $ 450,000 |
| LICENSE & PERMITS | 5,157 | 5,742 | 7,182 | 5,500 | 5,500 | $ 7,000 |
| OTHER REVENUE | 366,978 | 706,657 | 455,931 | 150,100 | 150,100 | $ 150,100 |
| **TOTAL REVENUES** | **$ 22,907,077** | **$ 24,174,220** | **$ 23,218,542** | **$ 22,940,050** | **$ 24,940,050** | **$ 23,088,100** |
| **TOTAL RESOURCES** | **$ 66,251,015** | **$ 75,152,153** | **$ 81,279,057** | **$ 81,348,307** | **$ 83,348,307** | **$ 75,404,652** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 7,009,382 | $ 7,520,640 | $ 7,926,433 | $ 8,443,525 | $ 8,443,525 | $ 8,663,947 |
| TRAINING & TRAVEL | 20,555 | 22,715 | 11,898 | 42,319 | 42,319 | $ 42,319 |
| MAINTENANCE & OPERATIONS | 5,315,522 | 7,369,260 | 11,883,128 | 13,974,350 | 19,369,638 | $ 13,944,858 |
| CAPITAL OUTLAY | 2,927,624 | 2,179,023 | 3,049,340 | 2,382,450 | 3,176,273 | $ 1,341,760 |
| **SUB-TOTAL EXPENDITURES** | **$ 15,273,082** | **$ 17,091,638** | **$ 22,870,800** | **$ 24,842,644** | **$ 31,031,755** | **$ 23,992,884** |
| **TOTAL APPROPRIATIONS** | **$ 15,273,082** | **$ 17,091,638** | **$ 22,870,800** | **$ 24,842,644** | **$ 31,031,755** | **$ 23,992,884** |
| **ENDING BALANCE** | $ 50,977,933 | $ 58,060,515 | $ 58,408,257 | $ 56,505,663 | $ 52,316,552 | $ 51,411,768 |
| COM-FUEL | $ 500,000 | $ 500,000 | $ 500,000 | $ 500,000 | $ 500,000 | $ 500,000 |
| COM-ROADMATERIALS | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| TRAILS OF BLUE RIDGE | - | - | - | 500,000 | 500,000 | 500,000 |
| **TOTAL RESERVES** | **$ 1,000,000** | **$ 1,000,000** | **$ 1,000,000** | **$ 1,500,000** | **$ 1,500,000** | **$ 1,500,000** |
| **FUND BALANCE AFTER RESERVES** | $ 49,977,933 | $ 57,060,515 | $ 57,408,257 | $ 55,005,663 | $ 50,816,552 | $ 49,911,768 |

# Collin County
## JUDICIAL APPELLATE FUND (1013)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 144,194 | $ 207,020 | $ 256,363 | $ 332,396 | $ 332,396 | $ 52,865 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 80,270 | $ 86,736 | $ 76,588 | $ 80,000 | $ 80,000 | $ 80,000 |
| INVESTMENT REVENUES | 3,255 | 5,654 | 2,913 | 3,000 | 3,000 | $ 1,000 |
| **TOTAL REVENUES** | **$ 83,525** | **$ 92,390** | **$ 79,502** | **$ 83,000** | **$ 83,000** | **$ 81,000** |
| **TOTAL RESOURCES** | **$ 227,718** | **$ 299,410** | **$ 335,865** | **$ 415,396** | **$ 415,396** | **$ 133,865** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ 20,698 | $ 43,047 | $ 3,469 | $ 83,000 | $ 362,531 | $ 83,000 |
| **SUB-TOTAL EXPENDITURES** | **$ 20,698** | **$ 43,047** | **$ 3,469** | **$ 83,000** | **$ 362,531** | **$ 83,000** |
| **TOTAL APPROPRIATIONS** | **$ 20,698** | **$ 43,047** | **$ 3,469** | **$ 83,000** | **$ 362,531** | **$ 83,000** |
| **ENDING BALANCE** | $ 207,020 | $ 256,363 | $ 332,396 | $ 332,396 | $ 52,865 | $ 50,865 |

# Collin County
## COURT REPORTERS FUND (1015)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 258,361 | $ 322,011 | $ 250,336 | $ 244,533 | $ 244,533 | $ 157,393 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 288,115 | $ 309,481 | $ 258,718 | $ 270,000 | $ 270,000 | $ 270,000 |
| **TOTAL REVENUES** | **$ 288,115** | **$ 309,481** | **$ 258,718** | **$ 270,000** | **$ 270,000** | **$ 270,000** |
| **TOTAL RESOURCES** | **$ 546,476** | **$ 631,492** | **$ 509,055** | **$ 514,533** | **$ 514,533** | **$ 427,393** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ 224,465 | $ 381,156 | $ 264,522 | $ 357,140 | $ 357,140 | $ 357,140 |
| **SUB-TOTAL EXPENDITURES** | **$ 224,465** | **$ 381,156** | **$ 264,522** | **$ 357,140** | **$ 357,140** | **$ 357,140** |
| **TOTAL APPROPRIATIONS** | **$ 224,465** | **$ 381,156** | **$ 264,522** | **$ 357,140** | **$ 357,140** | **$ 357,140** |
| **ENDING BALANCE** | $ 322,011 | $ 250,336 | $ 244,533 | $ 157,393 | $ 157,393 | $ 70,253 |

# Collin County
## LAW LIBRARY FUND (1021)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 3,163,663 | $ 3,391,382 | $ 3,645,105 | $ 3,817,583 | $ 3,817,583 | $ 3,936,527 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 561,899 | $ 607,149 | $ 536,714 | $ 530,000 | $ 530,000 | $ 530,000 |
| OTHER REVENUE | 21,422 | 20,131 | 13,750 | 15,000 | 15,000 | $ 15,000 |
| **TOTAL REVENUES** | **$ 583,321** | **$ 627,280** | **$ 550,464** | **$ 545,000** | **$ 545,000** | **$ 545,000** |
| **TOTAL RESOURCES** | **$ 3,746,985** | **$ 4,018,662** | **$ 4,195,568** | **$ 4,362,583** | **$ 4,362,583** | **$ 4,481,527** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 169,595 | $ 173,423 | $ 196,727 | $ 202,263 | $ 202,263 | $ 193,507 |
| TRAINING & TRAVEL | 330 | 2,471 | 235 | 2,950 | 2,950 | $ 3,100 |
| MAINTENANCE & OPERATIONS | 185,678 | 197,663 | 181,022 | 220,843 | 220,843 | $ 220,693 |
| **SUB-TOTAL EXPENDITURES** | **$ 355,603** | **$ 373,557** | **$ 377,985** | **$ 426,056** | **$ 426,056** | **$ 417,300** |
| **TOTAL APPROPRIATIONS** | **$ 355,603** | **$ 373,557** | **$ 377,985** | **$ 426,056** | **$ 426,056** | **$ 417,300** |
| **ENDING BALANCE** | $ 3,391,382 | $ 3,645,105 | $ 3,817,583 | $ 3,936,527 | $ 3,936,527 | $ 4,064,227 |

# Collin County
## CO CLRK REC MGMT & PRES FUND (1025)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 7,001,627 | $ 8,168,285 | $ 9,203,029 | $ 10,711,290 | $ 10,711,290 | $ 10,152,597 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 1,659,008 | $ 1,601,541 | $ 2,147,243 | $ 1,434,000 | $ 1,434,000 | $ 2,225,000 |
| **TOTAL REVENUES** | **$ 1,659,008** | **$ 1,601,541** | **$ 2,147,243** | **$ 1,434,000** | **$ 1,434,000** | **$ 2,225,000** |
| **TOTAL RESOURCES** | **$ 8,660,635** | **$ 9,769,825** | **$ 11,350,272** | **$ 12,145,290** | **$ 12,145,290** | **$ 12,377,597** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 328,803 | $ 352,254 | $ 398,112 | $ 533,141 | $ 569,348 | $ 590,626 |
| TRAINING & TRAVEL | 4,901 | 1,346 | - | 27,810 | 27,810 | $ 27,810 |
| MAINTENANCE & OPERATIONS | 158,645 | 213,196 | 240,871 | 1,378,025 | 1,395,534 | $ 1,365,308 |
| **SUB-TOTAL EXPENDITURES** | **$ 492,350** | **$ 566,796** | **$ 638,983** | **$ 1,938,976** | **$ 1,992,692** | **$ 1,983,744** |
| **TOTAL APPROPRIATIONS** | **$ 492,350** | **$ 566,796** | **$ 638,983** | **$ 1,938,976** | **$ 1,992,692** | **$ 1,983,744** |
| **ENDING BALANCE** | $ 8,168,285 | $ 9,203,029 | $ 10,711,290 | $ 10,206,314 | $ 10,152,597 | $ 10,393,853 |

# Collin County
## DIST CLRK REC MGMT & PRES FUND (1026)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 250,023 | $ 179,654 | $ 105,397 | $ 73,856 | $ 73,856 | $ 72,070 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 60,238 | $ 64,728 | $ 70,820 | $ 63,000 | $ 63,000 | $ 79,000 |
| **TOTAL REVENUES** | **$ 60,238** | **$ 64,728** | **$ 70,820** | **$ 63,000** | **$ 63,000** | **$ 79,000** |
| **TOTAL RESOURCES** | **$ 310,262** | **$ 244,382** | **$ 176,217** | **$ 136,856** | **$ 136,856** | **$ 151,070** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 130,608 | $ 138,985 | $ 102,362 | $ 64,786 | $ 64,786 | $ 67,743 |
| **SUB-TOTAL EXPENDITURES** | **$ 130,608** | **$ 138,985** | **$ 102,362** | **$ 64,786** | **$ 64,786** | **$ 67,743** |
| **TOTAL APPROPRIATIONS** | **$ 130,608** | **$ 138,985** | **$ 102,362** | **$ 64,786** | **$ 64,786** | **$ 67,743** |
| **ENDING BALANCE** | $ 179,654 | $ 105,397 | $ 73,856 | $ 72,070 | $ 72,070 | $ 83,327 |

# Collin County
## JUSTICE COURT TECHNOLOGY FUND (1028)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 637,860 | $ 726,659 | $ 794,644 | $ 877,058 | $ 877,058 | $ 803,003 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 113,291 | $ 105,633 | $ 99,745 | $ 90,000 | $ 90,000 | $ 95,000 |
| OTHER REVENUE | - | - | 1,389 | - | - | $ - |
| **TOTAL REVENUES** | **$ 113,291** | **$ 105,633** | **$ 101,134** | **$ 90,000** | **$ 90,000** | **$ 95,000** |
| OTHER FINANCING SOURCES | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL RESOURCES** | **$ 751,151** | **$ 832,291** | **$ 895,778** | **$ 967,058** | **$ 967,058** | **$ 898,003** |
| **EXPENDITURES** | | | | | | |
| TRAINING & TRAVEL | $ 10,714 | $ 20,387 | $ 6,662 | $ 35,735 | $ 35,735 | $ 35,735 |
| MAINTENANCE & OPERATIONS | 13,778 | 17,260 | 12,058 | 116,897 | 119,884 | $ 115,333 |
| **SUB-TOTAL EXPENDITURES** | **$ 24,492** | **$ 37,647** | **$ 18,720** | **$ 161,068** | **$ 164,055** | **$ 151,068** |
| **TOTAL APPROPRIATIONS** | **$ 24,492** | **$ 37,647** | **$ 18,720** | **$ 161,068** | **$ 164,055** | **$ 151,068** |
| **ENDING BALANCE** | $ 726,659 | $ 794,644 | $ 877,058 | $ 805,990 | $ 803,003 | $ 746,935 |

# Collin County
## ECONOMIC DEVELOPMENT 2001 FUND (1031)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 149,912 | $ 98,005 | $ 407,917 | $ 273,722 | $ 273,722 | $ 133,372 |
| **REVENUE** | | | | | | |
| INVESTMENT REVENUES | $ 1,248 | $ 1,757 | $ 4,071 | $ 500 | $ 500 | $ 500 |
| **TOTAL REVENUES** | **$ 71,347** | **$ 405,798** | **$ 6,655** | **$ 500** | **$ 500** | **$ 500** |
| **TOTAL RESOURCES** | **$ 221,259** | **$ 503,804** | **$ 414,572** | **$ 274,222** | **$ 274,222** | **$ 133,872** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ 123,254 | $ 95,887 | $ 140,850 | $ 140,850 | $ 140,850 | $ 130,850 |
| **SUB-TOTAL EXPENDITURES** | **$ 123,254** | **$ 95,887** | **$ 140,850** | **$ 140,850** | **$ 140,850** | **$ 130,850** |
| **TOTAL APPROPRIATIONS** | **$ 123,254** | **$ 95,887** | **$ 140,850** | **$ 140,850** | **$ 140,850** | **$ 130,850** |
| **ENDING BALANCE** | $ 98,005 | $ 407,917 | $ 273,722 | $ 133,372 | $ 133,372 | $ 3,022 |

# Collin County
## CONTRACT ELECTIONS FUND (1033)
## FY 2022

Fund designated to account for funds received from local governments to provide election services.

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 2,716,868 | $ 2,708,300 | $ 2,940,909 | $ 1,579,088 | $ 1,579,088 | $ 1,088,579 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 417,340 | $ 715,194 | $ 200,521 | $ 500,000 | $ 500,000 | $ 500,000 |
| INVESTMENT REVENUES | 47,853 | 73,016 | 31,564 | 25,000 | 25,000 | $ 5,000 |
| **TOTAL REVENUES** | **$ 465,193** | **$ 788,210** | **$ 232,085** | **$ 525,000** | **$ 525,000** | **$ 505,000** |
| **TOTAL RESOURCES** | **$ 3,182,061** | **$ 3,496,510** | **$ 3,172,994** | **$ 2,104,088** | **$ 2,104,088** | **$ 1,593,579** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 200,000 | $ 200,000 | $ 643,219 | $ 400,000 | $ 400,000 | $ 400,000 |
| TRAINING & TRAVEL | 13,037 | 18,151 | - | 25,000 | 25,000 | $ 25,000 |
| MAINTENANCE & OPERATIONS | 235,966 | 286,914 | 924,350 | 407,561 | 590,509 | $ 407,561 |
| CAPITAL OUTLAY | 24,758 | 50,536 | 26,336 | - | - | $ - |
| **SUB-TOTAL EXPENDITURES** | **$ 473,761** | **$ 555,601** | **$ 1,593,905** | **$ 832,561** | **$ 1,015,509** | **$ 832,561** |
| **TOTAL APPROPRIATIONS** | **$ 473,761** | **$ 555,601** | **$ 1,593,905** | **$ 832,561** | **$ 1,015,509** | **$ 832,561** |
| **ENDING BALANCE** | $ 2,708,300 | $ 2,940,909 | $ 1,579,088 | $ 1,271,527 | $ 1,088,579 | $ 761,018 |

# Collin County
## DA STATE FORFEITURE FUND (1037)
## FY 2022

Fund set up to account for the receipts awarded by the courts to the District Attorney from forfeited drug proceeds, and the disbursement of those funds for official purposes of the office.

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 562,963 | $ 791,123 | $ 857,798 | $ 928,594 | $ 928,594 | $ 803,594 |
| **REVENUE** | | | | | | |
| INVESTMENT REVENUES | $ 11,832 | $ 20,051 | $ 9,806 | $ - | $ - | $ - |
| OTHER REVENUE | 248,158 | 69,706 | 77,714 | - | - | $ - |
| **TOTAL REVENUES** | **$ 259,990** | **$ 89,758** | **$ 87,520** | **$ -** | **$ -** | **$ -** |
| **TOTAL RESOURCES** | **$ 822,953** | **$ 880,880** | **$ 945,318** | **$ 928,594** | **$ 928,594** | **$ 803,594** |
| **EXPENDITURES** | | | | | | |
| TRAINING & TRAVEL | $ - | $ 750 | $ - | $ 20,000 | $ 20,000 | $ 20,000 |
| MAINTENANCE & OPERATIONS | 31,830 | 22,332 | 16,725 | 105,000 | 105,000 | $ 105,000 |
| **SUB-TOTAL EXPENDITURES** | **$ 31,830** | **$ 23,082** | **$ 16,725** | **$ 125,000** | **$ 125,000** | **$ 125,000** |
| **TOTAL APPROPRIATIONS** | **$ 31,830** | **$ 23,082** | **$ 16,725** | **$ 125,000** | **$ 125,000** | **$ 125,000** |
| **ENDING BALANCE** | $ 791,123 | $ 857,798 | $ 928,594 | $ 803,594 | $ 803,594 | $ 678,594 |

# Collin County
## HEALTHCARE FOUNDATION FUND (1040)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 3,744,269 | $ 5,796,200 | $ 5,792,407 | $ 5,339,125 | $ 5,339,125 | $ 4,339,561 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 140,824 | $ 148,505 | $ 120,457 | $ 122,200 | $ 108,148 | $ 125,200 |
| INTERGOVERNMNENTAL REV | 772,031 | 417,987 | 228,523 | 40,000 | 252,092 | $ 62,000 |
| INVESTMENT REVENUES | 1,250,048 | 1,360,475 | 1,236,632 | 1,249,454 | 1,205,302 | $ 1,177,675 |
| OTHER REVENUE | 17,105 | 9,122 | 1,271 | 1,000 | 1,347 | $ 1,100 |
| **TOTAL REVENUES** | **$ 2,180,008** | **$ 1,936,088** | **$ 1,586,883** | **$ 1,412,654** | **$ 1,566,889** | **$ 1,365,975** |
| OTHER FINANCING SOURCES | $ 3,300,000 | $ 1,800,000 | $ 1,800,000 | $ 2,650,000 | $ 2,650,000 | $ 2,000,000 |
| **TOTAL RESOURCES** | **$ 9,224,277** | **$ 9,532,288** | **$ 9,179,290** | **$ 9,401,779** | **$ 9,556,014** | **$ 7,705,536** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 2,139,668 | $ 2,522,203 | $ 2,201,555 | $ 3,747,049 | $ 2,942,473 | $ 3,374,125 |
| TRAINING & TRAVEL | 32,099 | 16,849 | 9,473 | 53,000 | 12,208 | $ 18,000 |
| MAINTENANCE & OPERATIONS | 1,256,310 | 1,183,607 | 1,628,537 | 2,011,393 | 2,256,773 | $ 2,046,393 |
| CAPITAL OUTLAY | - | 17,222 | 600 | - | 5,000 | $ 10,000 |
| **SUB-TOTAL EXPENDITURES** | **$ 3,428,077** | **$ 3,739,881** | **$ 3,840,165** | **$ 5,811,442** | **$ 5,216,454** | **$ 5,448,518** |
| **TOTAL APPROPRIATIONS** | **$ 3,428,077** | **$ 3,739,881** | **$ 3,840,165** | **$ 5,811,442** | **$ 5,216,454** | **$ 5,448,518** |
| **ENDING BALANCE** | $ 5,796,200 | $ 5,792,407 | $ 5,339,125 | $ 3,590,337 | $ 4,339,561 | $ 2,257,018 |

# Collin County
## COUNTY REC MGMT & PRES FUND (1044)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 382,156 | $ 278,532 | $ 304,830 | $ 401,386 | $ 401,386 | $ 229,095 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 242,412 | $ 257,031 | $ 187,345 | $ 224,000 | $ 224,000 | $ 199,000 |
| OTHER REVENUE | - | - | 1,986 | - | - | $ - |
| **TOTAL REVENUES** | **$ 242,412** | **$ 257,031** | **$ 189,331** | **$ 224,000** | **$ 224,000** | **$ 199,000** |
| **TOTAL RESOURCES** | **$ 624,568** | **$ 535,563** | **$ 494,162** | **$ 625,386** | **$ 625,386** | **$ 428,095** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ 346,037 | $ 230,733 | $ 92,776 | $ 270,000 | $ 365,174 | $ 270,000 |
| CAPITAL OUTLAY | - | - | - | - | 31,116 | $ - |
| **SUB-TOTAL EXPENDITURES** | **$ 346,037** | **$ 230,733** | **$ 92,776** | **$ 270,000** | **$ 396,290** | **$ 270,000** |
| **TOTAL APPROPRIATIONS** | **$ 346,037** | **$ 230,733** | **$ 92,776** | **$ 270,000** | **$ 396,290** | **$ 270,000** |
| **ENDING BALANCE** | $ 278,532 | $ 304,830 | $ 401,386 | $ 355,386 | $ 229,095 | $ 158,095 |

# Collin County
## DA PRETRIAL INTERVNTN PRG FUND (1049)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 768,617 | $ 895,356 | $ 985,360 | $ 957,965 | $ 957,965 | $ 913,201 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 232,431 | $ 217,770 | $ 102,800 | $ 100,000 | $ 100,000 | $ 110,000 |
| **TOTAL REVENUES** | **$ 232,431** | **$ 217,770** | **$ 102,800** | **$ 100,000** | **$ 100,000** | **$ 110,000** |
| **TOTAL RESOURCES** | **$ 1,001,047** | **$ 1,113,126** | **$ 1,088,160** | **$ 1,057,965** | **$ 1,057,965** | **$ 1,023,201** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 100,071 | $ 121,434 | $ 130,195 | $ 130,464 | $ 130,464 | $ 138,702 |
| TRAINING & TRAVEL | 1,276 | 4,652 | - | 5,500 | 5,500 | $ 5,500 |
| MAINTENANCE & OPERATIONS | 4,344 | 1,680 | - | 8,800 | 8,800 | $ 7,800 |
| **SUB-TOTAL EXPENDITURES** | **$ 105,691** | **$ 127,766** | **$ 130,195** | **$ 144,764** | **$ 144,764** | **$ 152,002** |
| **TOTAL APPROPRIATIONS** | **$ 105,691** | **$ 127,766** | **$ 130,195** | **$ 144,764** | **$ 144,764** | **$ 152,002** |
| **ENDING BALANCE** | $ 895,356 | $ 985,360 | $ 957,965 | $ 913,201 | $ 913,201 | $ 871,199 |

# Collin County
## SPECIALTY COURT FUND (1050)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 236,805 | $ 152,386 | $ 80,679 | $ 122,685 | $ 122,685 | $ 59,881 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 67,724 | $ 79,121 | $ 73,625 | $ 58,000 | $ 58,000 | $ 70,000 |
| OTHER REVENUE | 3,656 | 614 | 418 | - | - | $ - |
| **TOTAL REVENUES** | **$ 71,380** | **$ 79,735** | **$ 74,043** | **$ 58,000** | **$ 58,000** | **$ 70,000** |
| **TOTAL RESOURCES** | **$ 308,185** | **$ 232,121** | **$ 154,722** | **$ 180,685** | **$ 180,685** | **$ 129,881** |
| **EXPENDITURES** | | | | | | |
| TRAINING & TRAVEL | $ 6,696 | $ 5,699 | $ - | $ - | $ 99 | $ - |
| MAINTENANCE & OPERATIONS | 149,103 | 136,542 | 32,037 | 58,000 | 120,705 | $ 58,000 |
| **SUB-TOTAL EXPENDITURES** | **$ 155,799** | **$ 142,241** | **$ 32,037** | **$ 58,000** | **$ 120,804** | **$ 58,000** |
| **TOTAL APPROPRIATIONS** | **$ 155,799** | **$ 151,443** | **$ 32,037** | **$ 58,000** | **$ 120,804** | **$ 58,000** |
| **ENDING BALANCE** | $ 152,386 | $ 80,679 | $ 122,685 | $ 122,685 | $ 59,881 | $ 71,881 |

# Collin County
## CTY CRTS TECHNOLOGY FUND (1052)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 297,223 | $ 356,994 | $ 419,743 | $ 473,471 | $ 473,471 | $ 525,903 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 60,370 | $ 63,419 | $ 59,458 | $ 54,000 | $ 54,000 | $ 52,000 |
| **TOTAL REVENUES** | **$ 60,370** | **$ 63,419** | **$ 59,458** | **$ 54,000** | **$ 54,000** | **$ 52,000** |
| **TOTAL RESOURCES** | **$ 357,593** | **$ 420,413** | **$ 479,201** | **$ 527,471** | **$ 527,471** | **$ 577,903** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ 599 | $ 670 | $ 5,729 | $ 1,568 | $ 1,568 | $ 1,568 |
| **SUB-TOTAL EXPENDITURES** | **$ 599** | **$ 670** | **$ 5,729** | **$ 1,568** | **$ 1,568** | **$ 1,568** |
| **TOTAL APPROPRIATIONS** | **$ 599** | **$ 670** | **$ 5,729** | **$ 1,568** | **$ 1,568** | **$ 1,568** |
| **ENDING BALANCE** | $ 356,994 | $ 419,743 | $ 473,471 | $ 525,903 | $ 525,903 | $ 576,335 |

# Collin County
## DIS CTS TECHNOLOGY FUND (1053)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 246,123 | $ 310,261 | $ 365,670 | $ 427,516 | $ 427,516 | $ 483,500 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 64,138 | $ 67,134 | $ 64,748 | $ 58,000 | $ 58,000 | $ 65,000 |
| **TOTAL REVENUES** | **$ 64,138** | **$ 67,134** | **$ 64,748** | **$ 58,000** | **$ 58,000** | **$ 65,000** |
| **TOTAL RESOURCES** | **$ 310,261** | **$ 377,395** | **$ 430,418** | **$ 485,516** | **$ 485,516** | **$ 548,500** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ - | $ 11,724 | $ 2,902 | $ 2,016 | $ 2,016 | $ 2,016 |
| **SUB-TOTAL EXPENDITURES** | **$ -** | **$ 11,724** | **$ 2,902** | **$ 2,016** | **$ 2,016** | **$ 2,016** |
| TRANSFERS | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL APPROPRIATIONS** | **$ -** | **$ 11,724** | **$ 2,902** | **$ 2,016** | **$ 2,016** | **$ 2,016** |
| **ENDING BALANCE** | $ 310,261 | $ 365,670 | $ 427,516 | $ 483,500 | $ 483,500 | $ 546,484 |

# Collin County
## PROBATE CONTRIBUTIONS FUND (1054)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 589,369 | $ 644,993 | $ 701,629 | $ 728,008 | $ 728,008 | $ 682,719 |
| **REVENUE** | | | | | | |
| INTERGOVERNMNENTAL REV | $ 97,788 | $ 97,788 | $ 75,750 | $ 40,000 | $ 40,000 | $ 40,000 |
| INVESTMENT REVENUES | 10,093 | 15,798 | 7,950 | - | - | $ - |
| **TOTAL REVENUES** | **$ 107,882** | **$ 113,587** | **$ 83,700** | **$ 40,000** | **$ 40,000** | **$ 40,000** |
| **TOTAL RESOURCES** | **$ 697,251** | **$ 758,580** | **$ 785,329** | **$ 768,008** | **$ 768,008** | **$ 722,719** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 49,987 | $ 52,575 | $ 55,877 | $ 72,938 | $ 72,938 | $ 76,610 |
| TRAINING & TRAVEL | 2,108 | 3,750 | 1,082 | 10,451 | 10,451 | $ 10,451 |
| MAINTENANCE & OPERATIONS | 163 | 626 | 362 | 1,900 | 1,900 | $ 1,900 |
| **SUB-TOTAL EXPENDITURES** | **$ 52,258** | **$ 56,951** | **$ 57,321** | **$ 85,289** | **$ 85,289** | **$ 88,961** |
| **TOTAL APPROPRIATIONS** | **$ 52,258** | **$ 56,951** | **$ 57,321** | **$ 85,289** | **$ 85,289** | **$ 88,961** |
| **ENDING BALANCE** | $ 644,993 | $ 701,629 | $ 728,008 | $ 682,719 | $ 682,719 | $ 633,758 |

# Collin County
## DIS CLRK CRT REC PRESRVTN FUND (1056)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 403,423 | $ 501,747 | $ 607,926 | $ 709,825 | $ 709,825 | $ 195,126 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 98,324 | $ 106,179 | $ 101,899 | $ 85,000 | $ 85,000 | $ 100,000 |
| **TOTAL REVENUES** | **$ 98,324** | **$ 106,179** | **$ 101,899** | **$ 85,000** | **$ 85,000** | **$ 100,000** |
| **TOTAL RESOURCES** | **$ 501,747** | **$ 607,926** | **$ 709,825** | **$ 794,825** | **$ 794,825** | **$ 295,126** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ - | $ - | $ - | $ 100,000 | $ 599,699 | $ 100,000 |
| **SUB-TOTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** | **$ 100,000** | **$ 599,699** | **$ 100,000** |
| **TOTAL APPROPRIATIONS** | **$ -** | **$ -** | **$ -** | **$ 100,000** | **$ 599,699** | **$ 100,000** |
| **ENDING BALANCE** | $ 501,747 | $ 607,926 | $ 709,825 | $ 694,825 | $ 195,126 | $ 195,126 |

# Collin County
## DA FEDERAL TREASURY FORF FUND (1060)
## FY 2022

Fund used to account for forfeited funds awarded by courts to the District attorney related to federal treasury cases. Proceeds are restricted for benefit of the Office of District Attorney.

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 493,089 | $ 638,440 | $ 491,830 | $ 1,764,583 | $ 1,764,583 | $ 1,563,863 |
| **REVENUE** | | | | | | |
| INVESTMENT REVENUES | $ 2,298 | $ 9,311 | $ 12,972 | $ - | $ - | $ - |
| OTHER REVENUE | 143,281 | - | 1,415,899 | - | - | $ - |
| **TOTAL REVENUES** | **$ 145,579** | **$ 9,311** | **$ 1,428,871** | **$ -** | **$ -** | **$ -** |
| **TOTAL RESOURCES** | **$ 638,668** | **$ 647,751** | **$ 1,920,701** | **$ 1,764,583** | **$ 1,764,583** | **$ 1,563,863** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ - | $ 127,154 | $ 150,973 | $ 131,615 | $ 143,220 | $ 138,013 |
| TRAINING & TRAVEL | 228 | - | 3,290 | 20,000 | 20,000 | $ 20,000 |
| MAINTENANCE & OPERATIONS | - | 28,767 | 1,854 | 37,500 | 37,500 | $ 65,100 |
| **SUB-TOTAL EXPENDITURES** | **$ 228** | **$ 155,921** | **$ 156,117** | **$ 189,115** | **$ 200,720** | **$ 223,113** |
| **TOTAL APPROPRIATIONS** | **$ 228** | **$ 155,921** | **$ 156,117** | **$ 189,115** | **$ 200,720** | **$ 223,113** |

# Collin County
## DA FEDERAL JUSTICE FORF FUND (1063)
## FY 2022

Fund used to account for forfeited funds awarded by courts to the District attorney related to federal justice cases. Proceeds are restricted for benefit of the Office of District Attorney.

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 146,949 | $ 149,886 | $ 150,121 | $ 148,226 | $ 148,226 | $ 113,226 |
| **REVENUE** | | | | | | |
| INVESTMENT REVENUES | $ 296 | $ 235 | $ 235 | $ - | $ - | $ - |
| OTHER REVENUE | 2,641 | - | - | - | - | $ - |
| **TOTAL REVENUES** | **$ 2,937** | **$ 235** | **$ 235** | **$ -** | **$ -** | **$ -** |
| **TOTAL RESOURCES** | **$ 149,886** | **$ 150,121** | **$ 150,356** | **$ 148,226** | **$ 148,226** | **$ 113,226** |
| **EXPENDITURES** | | | | | | |
| TRAINING & TRAVEL | $ - | $ - | $ - | $ 10,000 | $ 10,000 | $ 10,000 |
| MAINTENANCE & OPERATIONS | - | - | 2,130 | 25,000 | 25,000 | $ 25,000 |
| **SUB-TOTAL EXPENDITURES** | **$ -** | **$ -** | **$ 2,130** | **$ 35,000** | **$ 35,000** | **$ 35,000** |
| **TOTAL APPROPRIATIONS** | **$ -** | **$ -** | **$ 2,130** | **$ 35,000** | **$ 35,000** | **$ 35,000** |
| **ENDING BALANCE** | $ 149,886 | $ 150,121 | $ 148,226 | $ 113,226 | $ 113,226 | $ 78,226 |

# Collin County
## DEBT SERVICE FUND (3001)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 20,597,416 | $ 22,277,788 | $ 6,356,301 | $ 5,884,709 | $ 5,884,709 | $ 6,219,739 |
| **REVENUE** | | | | | | |
| TAXES | $ 66,240,808 | $ 73,821,723 | $ 76,808,743 | $ 80,470,183 | $ 80,470,183 | $ 84,835,600 |
| INTERGOVERNMNENTAL REV | 278,070 | 132,136 | - | - | - | $ - |
| INVESTMENT REVENUES | 456,053 | 680,991 | 253,773 | 260,000 | 260,000 | $ 100,000 |
| OTHER REVENUE | - | 1,457,103 | 47,280,000 | - | - | $ - |
| **TOTAL REVENUES** | **$ 66,974,931** | **$ 76,091,952** | **$ 124,342,515** | **$ 80,730,183** | **$ 80,730,183** | **$ 84,935,600** |
| **TOTAL RESOURCES** | **$ 87,572,347** | **$ 98,369,740** | **$ 130,698,816** | **$ 86,614,892** | **$ 86,614,892** | **$ 91,155,339** |
| **EXPENDITURES** | | | | | | |
| DEBT SERVICE | $ 65,294,559 | $ 92,013,439 | $ 124,814,107 | $ 80,395,153 | $ 80,395,153 | $ 84,677,929 |
| **SUB-TOTAL EXPENDITURES** | **$ 65,294,559** | **$ 92,013,439** | **$ 124,814,107** | **$ 80,395,153** | **$ 80,395,153** | **$ 84,677,929** |
| **TOTAL APPROPRIATIONS** | **$ 65,294,559** | **$ 92,013,439** | **$ 124,814,107** | **$ 80,395,153** | **$ 80,395,153** | **$ 84,677,929** |
| **ENDING BALANCE** | $ 22,277,788 | $ 6,356,301 | $ 5,884,709 | $ 6,219,739 | $ 6,219,739 | $ 6,477,410 |

# Collin County
## COUNTY INSURANCE FUND (5501)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 3,239,404 | $ 3,807,325 | $ 4,451,911 | $ 4,612,095 | $ 4,612,095 | $ 4,116,993 |
| **REVENUE** | | | | | | |
| INSURANCE/EMPLOYEE BENEFT | $ 1,805,666 | $ 2,842,714 | $ 1,623,359 | $ 1,745,000 | $ 1,745,000 | $ 1,795,000 |
| INVESTMENT REVENUES | 68,012 | 124,579 | 61,693 | 30,000 | 30,000 | $ 6,000 |
| **TOTAL REVENUES** | **$ 1,873,678** | **$ 2,967,293** | **$ 1,685,052** | **$ 1,775,000** | **$ 1,775,000** | **$ 1,801,000** |
| **TOTAL RESOURCES** | **$ 5,113,082** | **$ 6,774,617** | **$ 6,136,962** | **$ 6,387,095** | **$ 6,387,095** | **$ 5,917,993** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ 1,305,758 | $ 2,322,707 | $ 1,524,867 | $ 1,695,000 | $ 2,270,103 | $ 1,695,000 |
| **SUB-TOTAL EXPENDITURES** | **$ 1,305,758** | **$ 2,322,707** | **$ 1,524,867** | **$ 1,695,000** | **$ 2,270,103** | **$ 1,695,000** |
| **TOTAL APPROPRIATIONS** | **$ 1,305,758** | **$ 2,322,707** | **$ 1,524,867** | **$ 1,695,000** | **$ 2,270,103** | **$ 1,695,000** |
| **ENDING BALANCE** | $ 3,807,325 | $ 4,451,911 | $ 4,612,095 | $ 4,692,095 | $ 4,116,993 | $ 4,222,993 |

# Collin County
## WORKERS' COMPENSATION INS FUND (5502)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 1,959,757 | $ 2,687,288 | $ 3,290,718 | $ 4,009,566 | $ 4,009,566 | $ 4,034,566 |
| **REVENUE** | | | | | | |
| INSURANCE/EMPLOYEE BENEFT | $ 933,404 | $ 887,735 | $ 983,328 | $ 885,000 | $ 885,000 | $ 885,000 |
| INVESTMENT REVENUES | 51,679 | 94,181 | 52,605 | 25,000 | 25,000 | $ 6,000 |
| **TOTAL REVENUES** | **$ 985,083** | **$ 981,916** | **$ 1,035,933** | **$ 910,000** | **$ 910,000** | **$ 891,000** |
| **TOTAL RESOURCES** | **$ 2,944,841** | **$ 3,669,204** | **$ 4,326,650** | **$ 4,919,566** | **$ 4,919,566** | **$ 4,925,566** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ 257,553 | $ 378,486 | $ 317,084 | $ 885,000 | $ 885,000 | $ 885,000 |
| **SUB-TOTAL EXPENDITURES** | **$ 257,553** | **$ 378,486** | **$ 317,084** | **$ 885,000** | **$ 885,000** | **$ 885,000** |
| **TOTAL APPROPRIATIONS** | **$ 257,553** | **$ 378,486** | **$ 317,084** | **$ 885,000** | **$ 885,000** | **$ 885,000** |
| **ENDING BALANCE** | $ 2,687,288 | $ 3,290,718 | $ 4,009,566 | $ 4,034,566 | $ 4,034,566 | $ 4,040,566 |

# Collin County
## UNEMPLOYMENT INSURANCE FUND (5504)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 840,016 | $ 944,094 | $ 1,028,899 | $ 1,060,846 | $ 1,060,846 | $ 936,943 |
| **REVENUE** | | | | | | |
| INSURANCE/EMPLOYEE BENEFT | $ 126,721 | $ 106,379 | $ 111,722 | $ 116,097 | $ 116,097 | $ 119,902 |
| INVESTMENT REVENUES | 14,779 | 23,659 | 11,849 | 10,000 | 10,000 | $ 1,200 |
| **TOTAL REVENUES** | **$ 141,500** | **$ 130,038** | **$ 123,571** | **$ 126,097** | **$ 126,097** | **$ 121,102** |
| **TOTAL RESOURCES** | **$ 981,515** | **$ 1,074,132** | **$ 1,152,470** | **$ 1,186,943** | **$ 1,186,943** | **$ 1,058,045** |
| **EXPENDITURES** | | | | | | |
| MAINTENANCE & OPERATIONS | $ 37,422 | $ 45,233 | $ 91,624 | $ 250,000 | $ 250,000 | $ 250,000 |
| **SUB-TOTAL EXPENDITURES** | **$ 37,422** | **$ 45,233** | **$ 91,624** | **$ 250,000** | **$ 250,000** | **$ 250,000** |
| **TOTAL APPROPRIATIONS** | **$ 37,422** | **$ 45,233** | **$ 91,624** | **$ 250,000** | **$ 250,000** | **$ 250,000** |
| **ENDING BALANCE** | $ 944,094 | $ 1,028,899 | $ 1,060,846 | $ 936,943 | $ 936,943 | $ 808,045 |

# Collin County
## EMPLOYEE INSURANCE FUND (5505)
## FY 2022

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 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 4,766,145 | $ 5,681,160 | $ 5,561,361 | $ 7,537,210 | $ 7,537,210 | $ 3,152,412 |
| **REVENUE** | | | | | | |
| INSURANCE/EMPLOYEE BENEFT | $ 30,452,277 | $ 32,521,223 | $ 32,630,488 | $ 31,688,493 | $ 31,688,493 | $ 36,000,844 |
| INVESTMENT REVENUES | 78,737 | 56,671 | 46,696 | 30,000 | 30,000 | $ 8,000 |
| OTHER REVENUE | 1,495,764 | 1,460,872 | 1,723,373 | 1,200,000 | 1,200,000 | $ 1,700,000 |
| **TOTAL REVENUES** | **$ 32,026,778** | **$ 34,038,765** | **$ 34,400,557** | **$ 32,918,493** | **$ 32,918,493** | **$ 37,708,844** |
| **TOTAL RESOURCES** | **$ 36,792,923** | **$ 39,719,926** | **$ 39,961,918** | **$ 40,455,703** | **$ 40,455,703** | **$ 40,861,256** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 243,580 | $ 257,832 | $ 127,570 | $ 257,047 | $ 257,047 | $ 265,156 |
| TRAINING & TRAVEL | 4,360 | 4,553 | 3,267 | 6,500 | 6,500 | $ 6,500 |
| MAINTENANCE & OPERATIONS | 30,863,824 | 33,896,180 | 32,293,871 | 37,039,744 | 37,039,744 | $ 37,039,744 |
| **SUB-TOTAL EXPENDITURES** | **$ 31,111,763** | **$ 34,158,564** | **$ 32,424,708** | **$ 37,303,291** | **$ 37,303,291** | **$ 37,311,400** |
| **TOTAL APPROPRIATIONS** | **$ 31,111,763** | **$ 34,158,564** | **$ 32,424,708** | **$ 37,303,291** | **$ 37,303,291** | **$ 37,311,400** |
| **ENDING BALANCE** | $ 5,681,160 | $ 5,561,361 | $ 7,537,210 | $ 3,152,412 | $ 3,152,412 | $ 3,549,856 |

# Collin County
## ANIMAL SAFETY FUND (5990)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 3,243,662 | $ 3,501,082 | $ 3,867,356 | $ 4,082,910 | $ 4,082,910 | $ 3,919,707 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 1,549,488 | $ 1,725,640 | $ 1,671,797 | $ 1,470,000 | $ 1,470,000 | $ 1,774,000 |
| INVESTMENT REVENUES | 24,125 | 44,646 | 26,205 | 20,000 | 20,000 | $ 4,500 |
| OTHER REVENUE | (294) | 429 | - | - | - | $ - |
| **TOTAL REVENUES** | **$ 1,573,319** | **$ 1,770,715** | **$ 1,698,002** | **$ 1,490,000** | **$ 1,490,000** | **$ 1,778,500** |
| **TOTAL RESOURCES** | **$ 4,816,981** | **$ 5,271,797** | **$ 5,565,358** | **$ 5,572,910** | **$ 5,572,910** | **$ 5,698,207** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 855,863 | $ 971,429 | $ 1,109,331 | $ 1,040,839 | $ 1,040,839 | $ 1,087,890 |
| TRAINING & TRAVEL | 6,794 | 7,203 | 1,715 | 12,169 | 12,169 | $ 12,169 |
| MAINTENANCE & OPERATIONS | 293,267 | 271,274 | 221,878 | 379,991 | 481,737 | $ 379,241 |
| CAPITAL OUTLAY | 8,933 | 4,265 | 131,169 | 94,000 | 118,458 | $ 261,500 |
| **SUB-TOTAL EXPENDITURES** | **$ 1,164,858** | **$ 1,254,172** | **$ 1,464,093** | **$ 1,526,999** | **$ 1,653,203** | **$ 1,740,800** |
| TRANSFERS/FULL ACC ADJ | $ 151,041 | $ 150,269 | $ 18,355 | $ - | $ - | $ - |
| **TOTAL APPROPRIATIONS** | **$ 1,315,899** | **$ 1,404,441** | **$ 1,482,448** | **$ 1,526,999** | **$ 1,653,203** | **$ 1,740,800** |
| **ENDING BALANCE** | $ 3,501,082 | $ 3,867,356 | $ 4,082,910 | $ 4,045,911 | $ 3,919,707 | $ 3,957,407 |
| CAPITAL ASSET VALUE-BUILDING | $ 1,684,701 | $ 1,589,808 | $ 1,494,914 | $ 1,494,914 | $ 1,494,914 | $ 1,494,914 |
| CAPITAL MACHINERY & EQUIP | $ 149,124 | $ 527,877 | $ 713,676 | $ 713,676 | $ 713,676 | $ 713,676 |
| **FUND BALANCE AFTER CAP ASSETS** | $ 1,667,257 | $ 1,749,671 | $ 1,874,320 | $ 1,837,321 | $ 1,711,117 | $ 1,748,817 |
| ANIMAL SHELTER RESERVES | | | | $ 879,587 | $ 889,787 | $ 857,787 |
| **FUND BALANCE AFTER RESERVES** | $ 1,667,257 | $ 1,749,671 | $ 1,874,320 | $ 957,734 | $ 821,330 | $ 891,030 |

# Collin County
## CSCD FUND (ALL FUNDS)
## FY 2022

State Agency Fund established to account for operations of community supervision and corrections.

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 3,763,414 | $ 3,531,961 | $ 3,256,619 | $ 2,890,829 | $ 2,890,829 | $ 2,890,829 |
| **REVENUE** | | | | | | |
| FEES/CHARGES FOR SERVICES | $ 4,627,424 | $ 4,477,299 | $ 4,134,286 | $ 3,982,072 | $ 3,982,072 | $ 3,965,796 |
| INTERGOVERNMNENTAL REV | 2,418,824 | 2,917,470 | 3,191,786 | 2,919,102 | 2,919,102 | 3,435,901 |
| INVESTMENT REVENUES | 45,122 | 61,041 | 27,485 | - | - | - |
| OTHER REVENUE | 26,679 | 8,232 | 6,043 | - | - | - |
| **TOTAL REVENUES** | **$ 7,118,048** | **$ 7,464,042** | **$ 7,359,599** | **$ 6,901,174** | **$ 6,901,174** | **$ 7,401,697** |
| OTHER FINANCING SOURCES | $ 366,245 | $ 403,462 | $ 443,935 | $ - | $ 546,154 | - |
| **TOTAL RESOURCES** | **$ 11,247,708** | **$ 11,399,465** | **$ 11,060,153** | **$ 9,792,003** | **$ 10,338,157** | **$ 10,292,526** |
| **EXPENDITURES** | | | | | | |
| SALARY & BENEFITS | $ 6,141,370 | $ 6,406,979 | $ 6,661,408 | $ 6,901,174 | $ 6,901,174 | $ 7,401,697 |
| TRAINING & TRAVEL | 54,689 | 36,297 | 24,512 | - | - | - |
| MAINTENANCE & OPERATIONS | 1,125,784 | 1,296,108 | 1,039,469 | - | - | - |
| CAPITAL OUTLAY | 27,659 | - | - | - | - | - |
| **SUB-TOTAL EXPENDITURES** | **$ 7,349,502** | **$ 7,739,384** | **$ 7,725,389** | **$ 6,901,174** | **$ 6,901,174** | **$ 7,401,697** |
| TRANSFERS | $ 366,245 | $ 403,462 | $ 443,935 | $ - | $ 546,154 | - |
| **TOTAL APPROPRIATIONS** | **$ 7,715,747** | **$ 8,142,846** | **$ 8,169,324** | **$ 6,901,174** | **$ 7,447,328** | **$ 7,401,697** |
| **ENDING BALANCE** | $ 3,531,961 | $ 3,256,619 | $ 2,890,829 | $ 2,890,829 | $ 2,890,829 | $ 2,890,829 |

# Collin County
## CPS BOARD FUND (6800)
## FY 2022

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

| | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ADOPTED | FY 2021 REVISED | FY 2022 ADOPTED |
|---|---|---|---|---|---|---|
| **BEGINNING BALANCE** | $ 37,362 | $ 39,433 | $ 49,590 | $ 53,118 | $ 53,118 | $ 58,218 |
| **REVENUE** | | | | | | |
| INVESTMENT REVENUES | $ 156 | $ 120 | $ 139 | $ 100 | $ 100 | $ - |
| OTHER REVENUE | - | - | 192 | - | - | $ - |
| **TOTAL REVENUES** | **$ 156** | **$ 120** | **$ 332** | **$ 100** | **$ 100** | **$ -** |
| OTHER FINANCING SOURCES | $ 48,000 | $ 47,200 | $ 47,200 | $ 46,330 | $ 46,330 | $ 46,330 |
| **TOTAL RESOURCES** | **$ 85,519** | **$ 86,753** | **$ 97,122** | **$ 99,548** | **$ 99,548** | **$ 104,548** |
| **EXPENDITURES** | | | | | | |
| TRAINING & TRAVEL | $ 7,420 | $ 7,500 | $ 1,200 | $ 11,500 | $ 11,500 | $ 11,500 |
| MAINTENANCE & OPERATIONS | 38,665 | 29,663 | 42,804 | 34,830 | 29,830 | $ 34,830 |
| **SUB-TOTAL EXPENDITURES** | **$ 46,085** | **$ 37,163** | **$ 44,004** | **$ 46,330** | **$ 41,330** | **$ 46,330** |
| **TOTAL APPROPRIATIONS** | **$ 46,085** | **$ 37,163** | **$ 44,004** | **$ 46,330** | **$ 41,330** | **$ 46,330** |
| **ENDING BALANCE** | $ 39,433 | $ 49,590 | $ 53,118 | $ 53,218 | $ 58,218 | $ 58,218 |