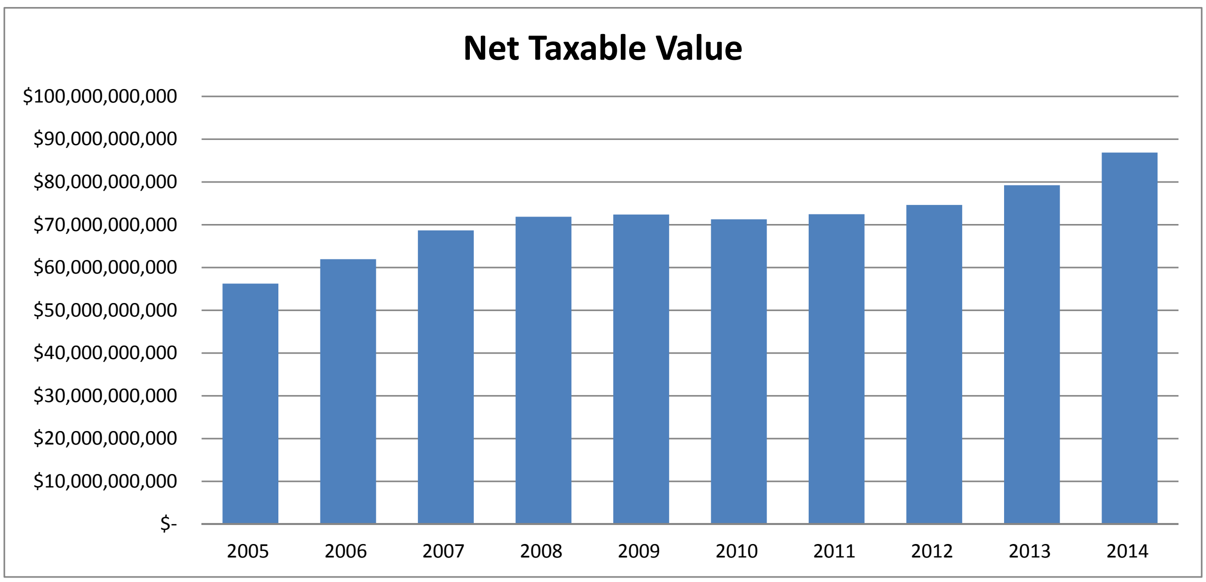
Appraised Values
Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
2005	$ 56,240,956,250	7.6%	$ 56,161,068,826	7.4%
2006	$ 61,953,733,487	10.2%	$ 61,837,184,163	10.1%
2007	$ 68,685,147,666	10.9%	$ 68,456,922,301	10.7%
2008	$ 71,866,212,346	4.6%	$ 71,770,458,046	4.8%
2009	$ 72,388,951,258	0.7%	$ 72,265,420,761	0.7%
2010	$ 71,277,687,478	-1.5%	$ 71,211,193,179	-1.5%
2011	$ 72,462,518,559	1.7%	$ 72,358,101,040	1.6%
2012	$ 74,630,300,190	3.0%	$ 74,525,514,514	3.0%
2013	$ 79,238,767,392	6.2%	$ 79,118,900,313	6.2%
2014	$ 86,871,450,852	9.6%	$ 86,417,019,250	9.2%

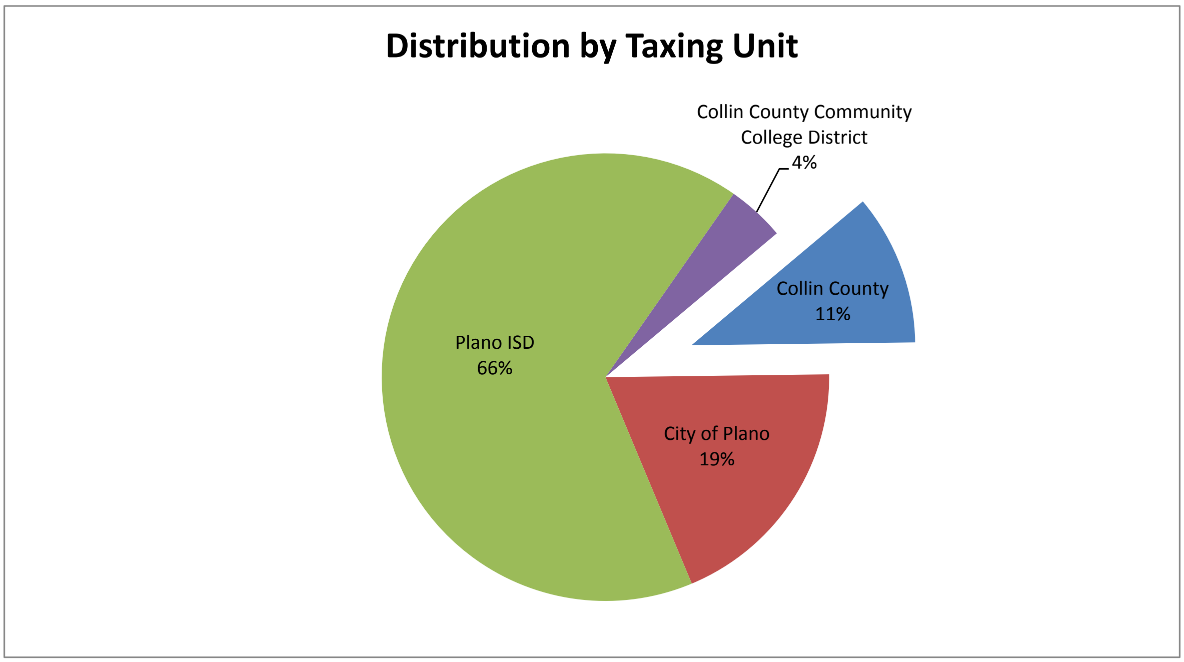


NOTES:
1. Certified Net Taxable Value is as of July 25th of each year per Tax Code 26.01
2. Adjusted Taxable Value equals Certified Net Taxable less Freeze Loss as of July 25th of each year per Tax Code 26.01

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 $257,767 according to statistics compiled by the Central Appraisal District of Collin County.

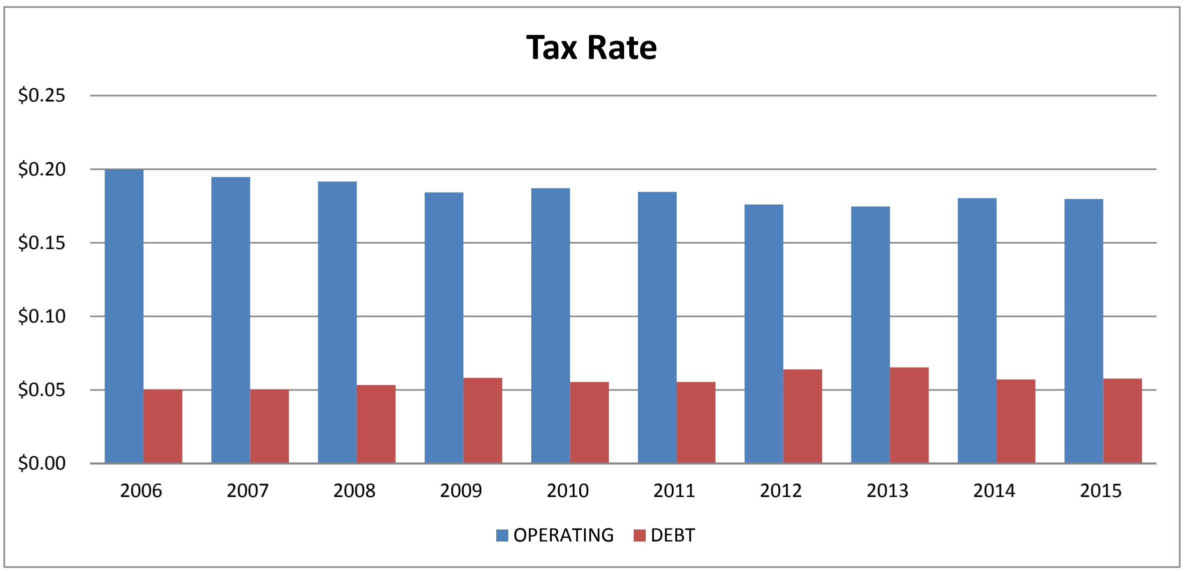
TAXING UNIT		TAX RATE		AVERAGE TAXES
Collin County		$0.2375000	$	581.59
City of Plano		$0.4886000	$	1,007.56
Plano ISD		$1.4500000	$	3,520.12
Collin County Community College District		$0.0863643	$	222.62
Total	$	2.26246	$	5,331.89



Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT
2006	$ 0.199680	$ 0.050320
2007	$ 0.194690	$ 0.050310
2008	$ 0.191640	$ 0.053360
2009	$ 0.184260	$ 0.058240
2010	$ 0.187080	$ 0.055420
2011	$ 0.184580	$ 0.055420
2012	$ 0.176046	$ 0.063954
2013	$ 0.174663	$ 0.065337
2014	$ 0.180334	$ 0.057166
2015	$ 0.179768	$ 0.057732



Tax Rate Distribution

By Fund

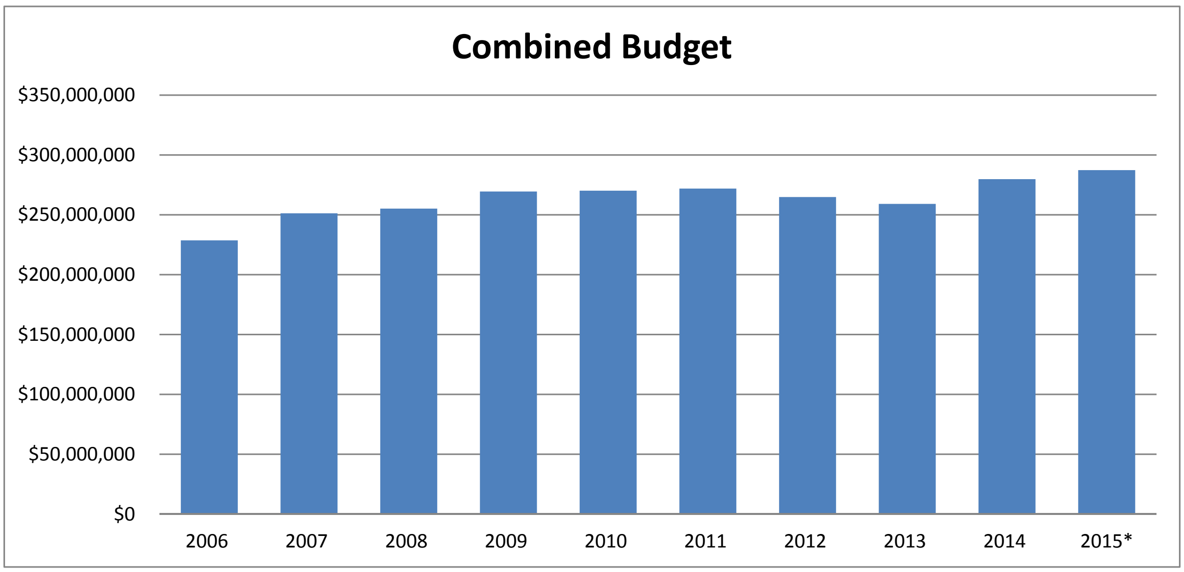
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.175768	$ 151,495,338
Road & Bridge Fund	010	$ 0.004000	$ 3,447,622
Permanent Improvement Fund	499	$ -	$ -
		$ 0.179768	$ 154,942,960
DEBT TAX RATE			
Debt Service Fund	399	$ 0.057732	$ 49,759,508
		$ 0.057732	$ 49,759,508
TOTAL TAX RATE		**$ 0.237500**	**$ 204,702,468**

Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2006	$ 228,662,696	
2007	$ 251,264,462	9.9%
2008	$ 255,194,924	1.6%
2009	$ 269,482,206	5.6%
2010	$ 270,182,156	0.3%
2011	$ 271,926,181	0.6%
2012	$ 264,881,827	-2.6%
2013	$ 259,113,699	-2.2%
2014	$ 279,797,754	8.0%
2015*	$ 287,354,919	2.7%



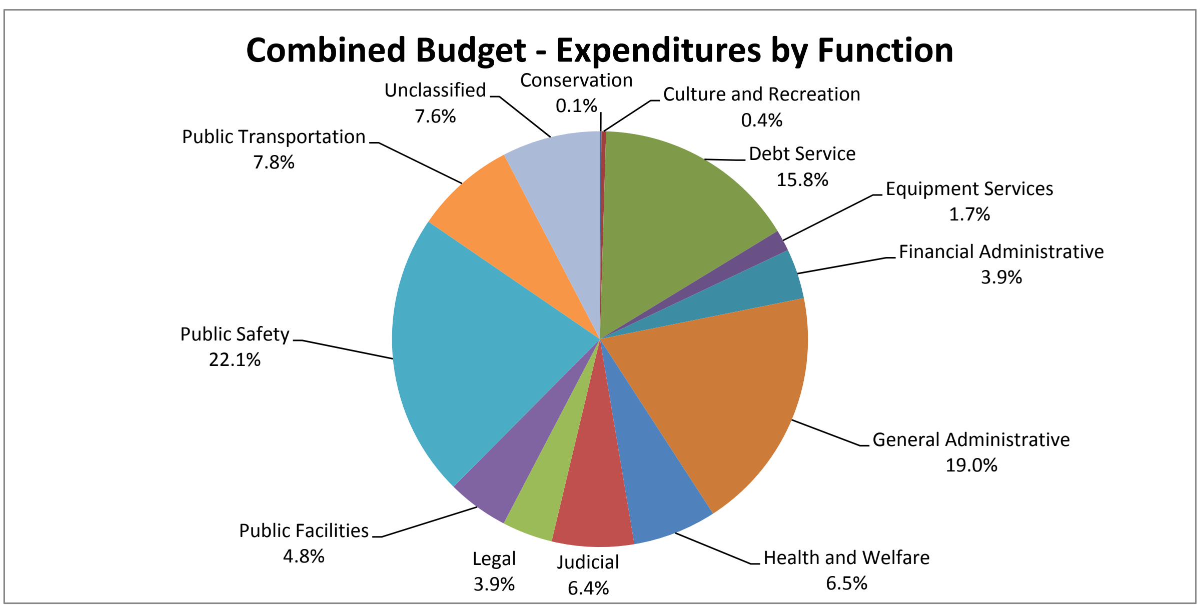
* FY 2015 RECOMMENDED Budget

Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 RECOMMENDED
Conservation	$ 297,918	$ 313,800	$ 232,134	$ 319,109
Culture and Recreation	$ 841,464	$ 999,345	$ 779,858	$ 1,013,121
Debt Service	$ 49,729,410	$ 41,305,564	$ 36,075,314	$ 45,479,473
Equipment Services	$ 3,579,368	$ 3,384,369	$ 2,835,034	$ 4,801,281
Financial Administrative	$ 9,905,672	$ 11,014,347	$ 8,314,256	$ 11,128,871
General Administrative	$ 27,281,867	$ 54,085,918	$ 41,916,672	$ 54,635,656
Health and Welfare	$ 17,708,965	$ 18,102,421	$ 15,584,007	$ 18,711,136
Judicial	$ 16,330,904	$ 17,977,680	$ 13,003,651	$ 18,328,210
Legal	$ 10,189,527	$ 10,799,369	$ 8,206,268	$ 11,293,516
Public Facilities	$ 12,533,339	$ 13,093,681	$ 9,793,597	$ 13,691,980
Public Safety	$ 63,359,040	$ 62,850,441	$ 49,660,800	$ 63,584,862
Public Transportation	$ 20,902,090	$ 23,926,821	$ 19,160,427	$ 22,420,762
Unclassified	$ 83,208,957	$ 21,943,998	$ 18,231,658	$ 21,946,942
	$ 315,868,523	$ 279,797,754	$ 223,793,678	$ 287,354,919



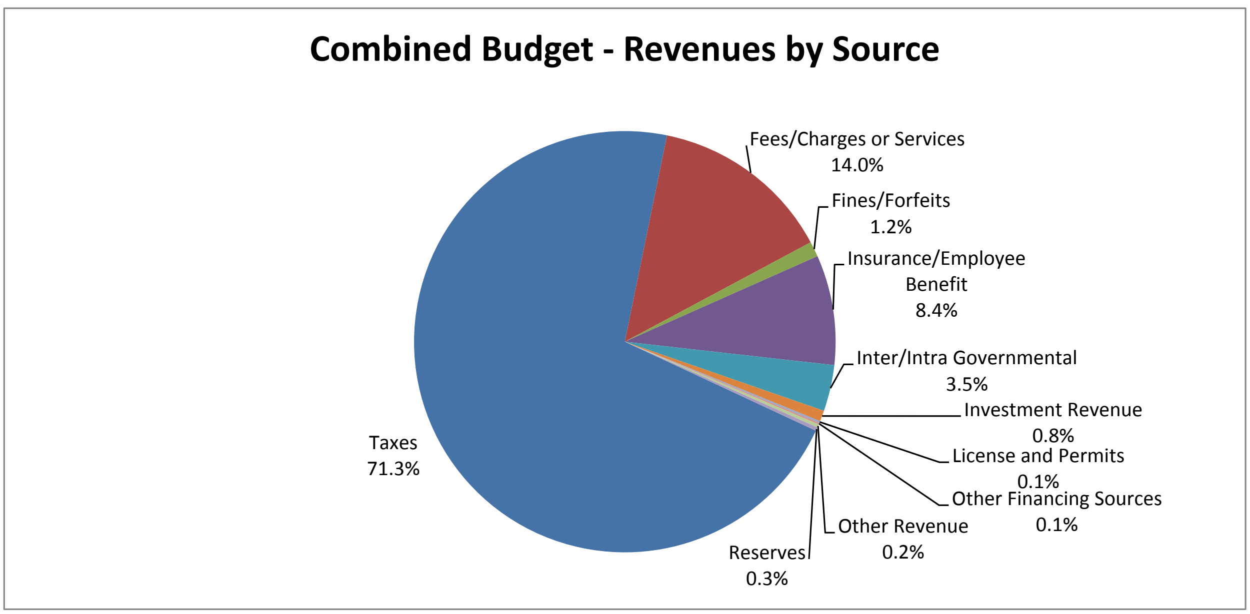
*FY 2014 YTD as of 07/30/2014

Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ESTIMATE
Taxes	$ 180,509,721	$ 187,630,846	$ 188,384,251	$ 204,772,468
Fees/Charges or Services	$ 44,856,836	$ 42,417,196	$ 37,172,965	$ 40,136,600
Fines/Forfeits	$ 4,109,734	$ 4,007,550	$ 2,968,278	$ 3,368,350
Insurance/Employee Benefit	$ 25,492,642	$ 21,926,235	$ 20,702,719	$ 24,222,333
Inter/Intra Governmental	$ 16,043,574	$ 9,560,769	$ 12,733,667	$ 10,191,414
Investment Revenue	$ 2,643,055	$ 2,397,064	$ 2,401,755	$ 2,403,376
License and Permits	$ 382,451	$ 281,000	$ 393,373	$ 377,000
Other Financing Sources	$ 65,299,170	$ 411,500	$ 920,284	$ 398,000
Other Revenue	$ 2,335,818	$ 609,000	$ 1,226,307	$ 708,000
Reserves	$ -	$ 10,556,594	$ -	$ 777,378
	$ 341,673,002	$ 279,797,754	$ 266,903,599	$ 287,354,919



*FY 2014 YTD as of 07/30/2014

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD ACTUAL*	FY 2015 RECOMMENDED
001 General Fund	**$137,557,608.17**	**$140,413,059.51**	**$131,291,076.55**	**$173,723,922.00**
002 Housing Finance Corp Fund	$10,000.00	$0.00	$1,060,000.00	$0.00
003 Records Archive Fund	$0.00	$0.00	$917,424.66	$500,000.00
005 District Courts Technology Fund	$0.00	$0.00	$48,743.00	$100,000.00
010 Road And Bridge Fund	**$17,249,663.90**	**$19,615,124.77**	**$18,515,170.49**	**$22,364,797.00**
013 Judicial Appellate Fund	$60,296.96	$57,116.82	$0.00	$46,800.00
015 Court Reporters Fund	$156,766.43	$164,838.64	$289,347.45	$300,000.00
017 Tax A/C Motor Vehicle Tax Fund	$0.00	$1,911.91	$0.00	$0.00
018 Juvenile Probation Fund	$10,185,326.66	$0.00	$0.00	$0.00
019 Pre-Trial Release Fund	$50,139.00	$87,289.07	$0.00	$0.00
020 Jury Fund	**$592,487.57**	**$1,202,999.13**	**$0.00**	**$0.00**
021 Law Library Fund	$306,329.89	$331,131.34	$272,081.27	$379,924.00
022 Myers Park Operating Fund	$735,439.14	$50,782.66	$0.00	$0.00
023 Farm Museum Memorial Fund	$900.00	$0.00	$0.00	$0.00
025 Co Clrk Rec Mgmt & Pres Fund	$627,478.93	$736,172.17	$469,178.11	$1,655,101.00
026 Dist Clrk Rec Mgmt & Pres Fund	$124,459.42	$209,865.74	$78,056.23	$110,438.00
028 Justice Court Technology Fund	$63,784.39	$226,994.82	$56,864.32	$160,844.00
029 Courthouse Security Fund	$575,705.34	$584,088.56	$496,538.56	$752,504.00
030 Code Inspection Fund	$600,094.23	$135,320.65	$0.00	$0.00
031 Economic Development 2001 Fund	$42,585.00	$0.00	$130.57	$0.00
033 Contract Elections Fund	$182,525.56	$116,521.17	$135,372.15	$353,600.00
036 Sheriff Forfeiture Fund	$24,325.00	$23,602.20	$34,897.80	$0.00
037 Dist. Attorney Forfeiture Fund	$16,886.00	$20,112.10	$15,635.25	$0.00
038 DA Service Fee Fund	$41,339.04	$48,200.58	$6,043.52	$0.00
039 Myers Park Foundation Fund	$15,769.30	$0.00	$0.00	$0.00
040 Healthcare Foundation Fund	$2,505,340.15	$2,601,271.02	$2,165,020.63	$3,895,112.00
041 Juvenile Alternative Ed Fund	$889,519.68	$0.00	$0.00	$0.00
044 County Rec Mgmt & Pres Fund	$34,681.04	$650.00	$290,190.33	$681,700.00
045 Juvenile OCSOP Fund	$188,908.24	$35,996.94	$0.00	$0.00
049 DA Pretrial Intervntn Prg Fund	$61,684.79	$61,639.00	$63,324.00	$0.00
050 Drug Court Program Fund	$59,409.96	$114,081.83	$65,467.40	$174,580.00
051 SCAAP Fund	$213,892.59	$2,275.00	$1,485.00	$0.00
052 County Courts Tech Fund	$0.00	$0.00	$3,376.81	$1,568.00

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD ACTUAL*	FY 2015 RECOMMENDED
053 District Courts Tech Fund	$0.00	$0.00	$4,003.21	$2,016.00
054 Probate Contributions Fund	$0.00	$9,699.00	$7,724.97	$68,708.00
056 District Ck Court Records Preservation Fund	$0.00	$0.00	$82,443.00	$100,000.00
057 DA Apportionment Fund	$0.00	$0.00	$17,091.00	$0.00
058 Justice Crt Bldg Security Fund	$0.00	$0.00	$1,104.00	$4,385.00
101 Federal Grants Fund	$137,993.56	$214,084.56	$208,464.88	$0.00
102 Public Health Emerg Prepd Fund	$571,728.45	$605,176.76	$459,136.80	$562,824.00
103 Federal Homeland Sec Grnt Fund	$393,220.71	$266,061.68	$151,350.93	$0.00
104 City Readiness Initiative Fund	$104,475.21	$172,757.05	$100,346.46	$0.00
108 Healthcare Grants Fund	$2,057,628.85	$2,104,795.66	$1,588,029.61	$1,716,904.00
112 CPS Board Grants Fund	$40,105.92	$41,010.39	$15,585.95	$0.00
114 2009 Justice Assist Grant Fund	$35,677.82	$0.00	$0.00	$0.00
115 2009 JAG Recovery Act Fund	$75,678.90	$77,241.68	$0.00	$0.00
117 2010 Justice Assist Grant Fund	$0.00	$22,609.53	$15,620.46	$0.00
118 SECO Stimulus Arra 2011 Fund	$82,512.48	$0.00	$0.00	$0.00
119 2011 Justice Assist Grant Fund	$0.00	$17,375.00	$7,958.61	$0.00
120 PPCS/Risk Based Fund	$27,320.06	$27,489.64	$0.00	$0.00
121 2012 Justice Assist Grant Fund	$0.00	$5,625.00	$4,791.78	$0.00
122 2013 Justice Assisst Grant Fund	$0.00	$0.00	$19,517.43	$0.00
161 Private Sector Grants Fund	$135,706.97	$73,001.00	$48,997.80	$0.00
162 Teen Court Program Fund	$0.00	$7,268.65	$4,159.81	$0.00
180 State Grants Fund	$537,314.15	$2,508,870.06	$1,672,163.90	$67,455.00
181 TCEQ Grant Fund	$0.00	$474,640.00	$0.00	$0.00
184 RTR-Outer Loop Ph3 75-121 Fund	$3,475,206.28	$956,145.15	$234,275.20	$0.00
185 Air Check Texas Fund	$348,677.00	$346,876.00	$342,517.00	$0.00
198 LEOSE Education Fund	$41,460.78	$20,453.56	$13,604.47	$0.00
199 Local Agreement/Funding Fund	$13,553.17	$40,023.39	$33,099.60	$0.00
205 LTDTax Perm Imp 2002 DS Fund	$2,080,168.07	$0.00	$0.00	$0.00
206 LTD Tax PI & Rfnd 04 DS Fund	$995,113.59	$193,564.69	$0.00	$0.00
207 LTD Tax PI & Rfd '05 DS Fund	$5,183,619.21	$743,269.95	$0.00	$0.00
208 LTD Tax Perm Imp Bd 06 DS Fund	$2,581,569.21	$303,810.22	$0.00	$0.00
211 LTD Tax Perm Imp 2007 DS Fund	$173,525.46	$24,586.80	$0.00	$0.00
212 LTD Tax Ref & PI DS 2008 Fund	$1,508,555.47	$118,925.31	$0.00	$0.00

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD ACTUAL*	FY 2015 RECOMMENDED
214 LTD Tax Ref & PI DS 2009 Fund	$2,179,804.21	$184,830.48	$0.00	$0.00
215 LTD Tax PI BAB DS 2009B Fund	$587,794.21	$319,284.18	$0.00	$0.00
216 LTD Tax PI Bds 2011 D/S Fund	$140,139.85	$21,688.64	$0.00	$0.00
217 LTD Tax Ref/PI D/S 2012 Fund	$21,137,120.08	$103,134.36	$0.00	$0.00
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$3,909,887.96	$1,495,433.01	$0.00	$0.00
226 Unlmtd Rd & Rfd '05 DS Fund	$4,157,812.34	$666,557.96	$0.00	$0.00
227 Unlmtd Tax Rd Bds, 06 DS Fund	$1,221,594.21	$96,419.10	$0.00	$0.00
230 Unltd Tax Rd/Rfd 2007 DS Fund	$4,496,771.71	$330,542.14	$0.00	$0.00
231 Unltd Tax Rd Bds DS 2008 Fund	$3,106,800.47	$232,000.77	$0.00	$0.00
233 Unltd Tax Rd/Rfd DS 2009 Fund	$2,988,631.71	$230,674.58	$0.00	$0.00
234 Unltd Tax Rd BAB 2009B Fund	$329,124.21	$137,100.47	$0.00	$0.00
235 Unltd Tax Rd Bds 2011 D/S Fund	$1,781,552.34	$208,924.80	$0.00	$0.00
236 Unl Tax Rd/Ref D/S 2012 Fund	$24,176,051.85	$279,043.44	$0.00	$0.00
243 Tax Notes Series '06 DS Fund	$2,549,669.21	$365,807.38	$0.00	$0.00
360 Unltd Tx Ref Bds 2011 DS Fund	$2,450,124.21	$162,896.25	$0.00	$0.00
380 Ltd Tax Ref Bds 2011 DS Fund	$536,774.21	$842,564.47	$0.00	$0.00
399 Debt Service Fund	$0.00	$96,621,873.53	$36,075,314.31	$45,479,473.00
499 Permanent Improvement Fund	**$2,635,953.48**	**$2,208,184.18**	**$1,660,528.47**	**$2,478,930.00**
501 Liability Insurance Fund	$939,869.86	$994,122.43	$935,962.19	$1,565,000.00
502 Workers' Compensation Ins Fund	$679,227.59	$479,740.97	$273,895.55	$885,000.00
503 Flexible Benefits Fund	$3,158,059.03	$3,400,342.68	$2,771,396.15	$0.00
504 Unemployment Insurance Fund	$123,131.00	$82,295.99	$42,173.13	$172,000.00
505 Insurance Claim Fund	$20,551,780.16	$21,605,754.93	$14,262,392.04	$21,363,442.00
506 Employee Paid Benefits Fund	$361,755.00	$355,051.12	$264,520.28	$0.00
507 Animal Safety Fund	$882,944.07	$1,142,773.45	$912,562.62	$1,144,408.00
599 CC Toll Road Authority Fund	$0.00	$0.00	$99,981.00	$100,000.00
640 CPS Board Fund	$38,620.60	$45,676.97	$37,406.17	$46,330.00
650 CSCD : Judicial District Fund	$5,264,777.94	$5,378,855.16	$4,267,412.76	$5,661,701.00
651 CSCD : DP-SC Mentally Impaired Fund	$59,931.14	$97,092.58	$84,647.72	$114,832.00
652 CSCD : CCP-New Caseload Reductn Fund	$536,352.18	$436,148.56	$0.00	$41,244.00
653 CSCD : CCCP-Comm Corrections Fac Fund	$710,829.69	$692,932.87	$458,787.08	$217,490.00
655 CSCD : DP-SC Sex Offender Fund	$194,296.12	$186,633.53	$110,604.07	$139,884.00
657 CSCD : TAIP Fund	$41,974.00	$63,572.00	$38,922.00	$0.00

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD ACTUAL*	FY 2015 RECOMMENDED
658 CSCD : DP-SC Substance Abuse Fund	$135,593.04	$149,182.39	$120,487.10	$147,665.00
659 CSCD : Personal Bond/Surety Prgm Fund	$16,820.01	$34,981.06	$69,273.93	$74,338.00

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND		FY 2012 ACTUALS		FY 2013 ACTUALS		FY 2014 YTD*		FY 2015 ESTIMATED
001 General Fund	**$**	**151,647,467**	**$**	**158,671,423**	**$**	**162,548,053**	**$**	**174,959,930**
002 Housing Finance Corp Fund	$	79,084	$	43,808	$	10,038	$	8,300
003 Records Archive Fund	$	815,748	$	915,779	$	780,533	$	871,200
004 SCAAP Fund	$	-	$	-	$	-	$	75,080
005 District Courts Technology Fund	$	59,568	$	62,847	$	80,987	$	-
010 Road And Bridge Fund	**$**	**18,488,038**	**$**	**20,339,027**	**$**	**19,695,832**	**$**	**20,749,772**
011 Farm to Market Fund	$	23	$	19	$	5	$	6
012 Lateral Road Fund	$	60,568	$	51,512	$	52,707	$	59,235
013 Judicial Appellate Fund	$	67,150	$	66,155	$	49,376	$	52,050
015 Court Reporters Fund	$	221,086	$	256,075	$	197,600	$	205,070
017 Tax A/C Motor Vehicle Tax Fund	$	4	$	4	$	-	$	-
018 Juvenile Probation Fund	$	10,050,919	$	689,930	$	-	$	-
019 Pre-Trial Release Fund	$	66,649	$	-	$	-	$	-
020 Jury Fund	**$**	**912,017**	**$**	**-**	**$**	**-**	**$**	**-**
021 Law Library Fund	$	504,836	$	501,896	$	366,789	$	395,750
022 Myers Park Operating Fund	$	603,787	$	-	$	-	$	-
023 Farm Museum Memorial Fund	$	2,383	$	56	$	(2)	$	-
024 Open Space Parks Fund	$	5	$	8	$	(0)	$	-
025 Co Clrk Rec Mgmt & Pres Fund	$	826,102	$	922,384	$	790,597	$	872,400
026 Dist Clrk Rec Mgmt & Pres Fund	$	54,919	$	56,392	$	175,426	$	49,100
027 Juv Delinquency Prev Fund	$	100	$	1	$	(0)	$	-
028 Justice Court Technology Fund	$	105,558	$	107,320	$	81,540	$	84,200
029 Courthouse Security Fund	$	624,622	$	641,913	$	572,845	$	587,000
030 Code Inspection Fund	$	663,188	$	-	$	-	$	-
031 Economic Development 2001 Fund	$	42,606	$	14	$	183,012	$	-
032 Dangerous Wild Animal Fund	$	285	$	663	$	499	$	500
033 Contract Elections Fund	$	270,779	$	664,297	$	442,227	$	477,000
035 Election Equipment Fund	$	25	$	40	$	(2)	$	-
036 Sheriff Forfeiture Fund	$	54,842	$	74,665	$	35,131	$	60
037 Dist. Attorney Forfeiture Fund	$	43,211	$	113,515	$	50,393	$	140
038 DA Service Fee Fund	$	40,621	$	34,633	$	22,705	$	17,500
039 Myers Park Foundation Fund	$	30	$	22	$	4	$	-
040 Healthcare Foundation Fund	$	1,642,560	$	2,650,614	$	1,319,508	$	1,200,100

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD*	FY 2015 ESTIMATED
041 Juvenile Alternative Ed Fund	$ 623,167	$ 330,139	$ -	$ -
042 Child Abuse Prevention Fund	$ 1,385	$ 3,048	$ 2,770	$ 2,000
044 County Rec Mgmt & Pres Fund	$ 195,553	$ 201,987	$ 168,156	$ 179,400
045 Juvenile OCSOP Fund	$ 174,990	$ -	$ -	$ -
046 Juvenile Case Manager Fund	$ 55,607	$ 57,549	$ 35,019	$ 35,000
047 Court Initiated Guardianship Fund	$ 26,229	$ 30,221	$ 25,563	$ 26,050
049 DA Pretrial Intervntn Prg Fund	$ 119,875	$ 154,764	$ 114,170	$ 135,715
050 Drug Court Program Fund	$ 114,406	$ 92,942	$ 62,736	$ 61,905
051 SCAAP Fund	$ 280,657	$ 104,377	$ 136,438	$ 1,900
052 County Courts Tech Fund	$ 28,609	$ 36,800	$ 40,100	$ 29,030
053 District Courts Tech Fund	$ 12,878	$ 25,180	$ 37,184	$ 34,005
054 Probate Contributions Fund	$ 49,306	$ 40,327	$ 58,361	$ 40,100
055 CCL Court Rec Preservation Fund	$ 52,828	$ 48,496	$ 34,075	$ 35,050
056 Dist Court Rec Preservation Fund	$ 81,346	$ 85,278	$ 66,329	$ 70,100
057 DA Apportionment Fund	$ 33,666	$ 69	$ 22,520	$ 22,500
058 Justice Crt Bldg Security Fund	$ 20,213	$ 20,884	$ 12,033	$ 11,000
060 DA Federal Forfeiture	$ -	$ 24,779	$ 49,658	$ -
062 Truancy Prevention & Diversion	$ -	$ -	$ 4,693	$ 3,300
101 Federal Grants Fund	$ 130,809	$ 233,898	$ 167,344	$ 13,000
102 Public Health Emerg Prepd Fund	$ 574,790	$ 605,177	$ 378,296	$ 562,824
103 Federal Homeland Sec Grnt Fund	$ 393,221	$ 266,062	$ 151,351	$ -
104 City Readiness Initiative Fund	$ 104,475	$ 172,757	$ 79,660	$ -
108 Healthcare Grants Fund	$ 2,057,404	$ 2,104,796	$ 1,357,500	$ 1,716,904
112 CPS Board Grants Fund	$ 40,106	$ 41,010	$ 15,576	$ -
114 2009 Justice Assist Grant Fund	$ 35,678	$ -	$ -	$ -
115 2009 JAG Recovery Act Fund	$ 75,679	$ 77,242	$ -	$ -
117 2010 Justice Assist Grant Fund	$ -	$ 22,610	$ 15,620	$ -
118 SECO Stimulus Arra 2011 Fund	$ 82,512	$ -	$ -	$ -
119 2011 Justice Assist Grant Fund	$ -	$ 17,375	$ 7,922	$ -
120 PPCS/Risk Based Fund	$ 27,320	$ 27,490	$ -	$ -
121 2012 Justice Assist Grant Fund	$ -	$ 5,625	$ 4,793	$ -
122 2013 Justice Assist Grant Fund	$ -	$ -	$ 19,501	$ -
161 Private Sector Grants Fund	$ 135,707	$ 73,001	$ 43,998	$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD*	FY 2015 ESTIMATED
162 Teen Court Program Fund	$ -	$ 7,269	$ 0	$ -
180 State Grants Fund	$ 537,314	$ 2,508,870	$ 2,249,349	$ 67,455
181 TCEQ Grant Fund	$ (9,463)	$ 474,640	$ -	$ -
183 RTR-Wylie Proj (Fm1378) Fund	$ -	$ -	$ (0)	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ 3,475,206	$ 956,145	$ 10,475	$ -
185 Air Check Texas Fund	$ 348,677	$ 346,876	$ 342,517	$ -
198 LEOSE Education Fund	$ 182	$ 127	$ 34,560	$ -
199 Local Agreement/Funding Fund	$ 13,553	$ 40,023	$ 29,656	$ -
205 LTDTax Perm Imp 2002 DS Fund	$ 1,725,989	$ -	$ -	$ -
206 LTD Tax PI & Rfnd 04 DS Fund	$ 1,175,811	$ -	$ -	$ -
207 LTD Tax PI & Rfd '05 DS Fund	$ 5,870,382	$ -	$ -	$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	$ 2,746,989	$ -	$ -	$ -
211 LTD Tax Perm Imp 2007 DS Fund	$ 188,445	$ -	$ -	$ -
212 LTD Tax Ref & PI DS 2008 Fund	$ 1,605,988	$ -	$ -	$ -
214 LTD Tax Ref & PI DS 2009 Fund	$ 2,319,656	$ -	$ -	$ -
215 LTD Tax PI BAB DS 2009B Fund	$ 828,207	$ -	$ -	$ -
216 LTD Tax PI Bds 2011 D/S Fund	$ 151,928	$ -	$ -	$ -
217 LTD Tax Ref/PI D/S 2012 Fund	$ 20,813,853	$ 426,402	$ -	$ -
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$ 4,930,429	$ -	$ -	$ -
226 Unlmtd Rd & Rfd '05 DS Fund	$ 4,654,540	$ -	$ -	$ -
227 Unlmtd Tax Rd Bds, 06 DS Fund	$ 1,300,767	$ -	$ -	$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	$ 4,785,456	$ -	$ -	$ -
231 Unltd Tax Rd Bds DS 2008 Fund	$ 3,304,891	$ -	$ -	$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	$ 3,177,830	$ -	$ -	$ -
234 Unltd Tax Rd BAB 2009B Fund	$ 464,988	$ -	$ -	$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	$ 1,896,850	$ -	$ -	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ 23,999,033	$ 456,062	$ -	$ -
243 Tax Notes Series '06 DS Fund	$ 2,712,395	$ -	$ -	$ -
360 Unltd Tx Ref Bds 2011 DS Fund	$ 2,605,690	$ -	$ -	$ -
380 Ltd Tax Ref Bds 2011 DS Fund	$ 1,378,062	$ -	$ -	$ -
399 Debt Service Fund	$ -	$ 106,579,845	$ 45,328,615	$ 50,064,561
401-498 Bond Fund Investment Revenue	$ 445,477	$ 412,582	$ 257,017	$ 196,260
499 Permanent Improvement Fund	**$ 31,693**	**$ 3,479,163**	**$ 11,771**	**$ 12,000**

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

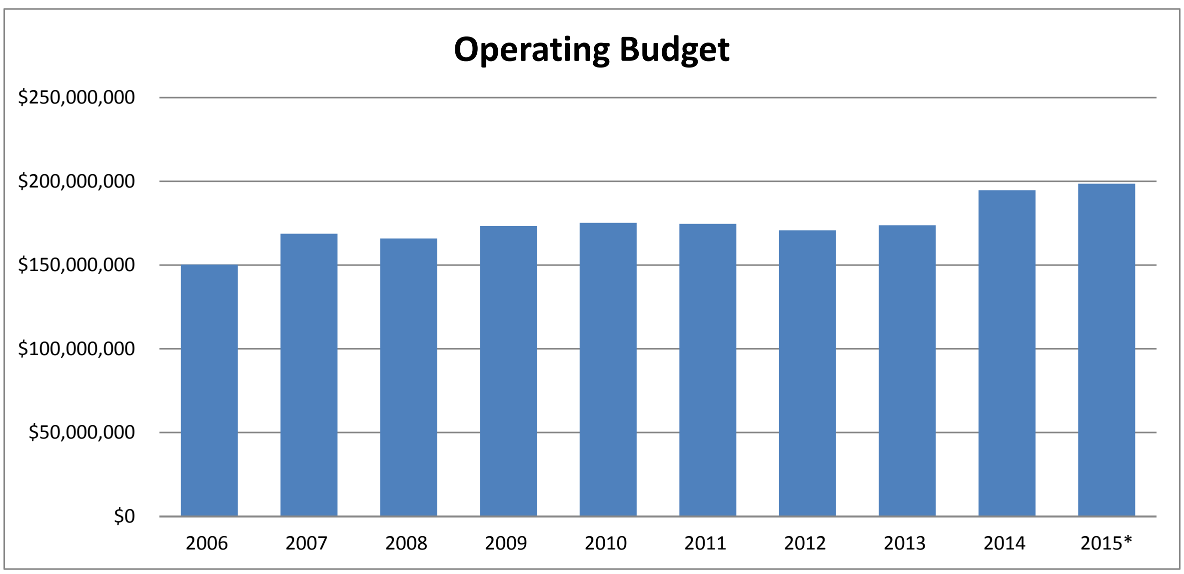
FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD*	FY 2015 ESTIMATED
501 Liability Insurance Fund	$ 1,153,788	$ 953,399	$ 1,012,004	$ 1,452,300
502 Workers' Compensation Ins Fund	$ 525,784	$ 711,969	$ 710,229	$ 810,280
503 Flexible Benefits Fund	$ 3,165,520	$ 3,411,987	$ 2,775,801	$ -
504 Unemployment Insurance Fund	$ 76,938	$ 82,260	$ 62,634	$ 85,315
505 Insurance Claim Fund	$ 19,380,694	$ 20,458,526	$ 16,212,806	$ 21,963,618
506 Employee Paid Benefits Fund	$ 375,601	$ 354,694	$ 279,838	$ 315,000
507 Animal Safety Fund	$ 1,423,373	$ 1,575,829	$ 1,478,448	$ 1,445,250
599 CC Toll Road Authority Fund	$ 2,660	$ 1,757	$ 494	$ 500
640 CPS Board Fund	$ 30,256	$ 42,679	$ 48,937	$ 48,010
650 CSCD : Judicial District Fund	$ 5,217,274	$ 5,115,795	$ 4,332,336	$ 5,661,701
651 CSCD : DP-SC Mentally Impaired Fund	$ 65,464	$ 84,329	$ 83,854	$ 114,832
652 CSCD : CCP-New Caseload Reductn Fund	$ 595,251	$ 329,533	$ -	$ 41,244
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 767,172	$ 674,563	$ 705,544	$ 217,490
655 CSCD : DP-SC Sex Offender Fund	$ 226,669	$ 147,364	$ 106,200	$ 139,884
657 CSCD : TAIP Fund	$ 40,126	$ 56,962	$ 33,958	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 171,743	$ 103,374	$ 116,043	$ 147,665
659 CSCD : Personal Bond/Surety Prgm Fund	$ 69,530	$ 111,088	$ 113,342	$ 150,000
	$ 324,245,856	$ 341,673,002	$ 266,903,599	$ 286,577,541

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
2006	$ 150,274,228	
2007	$ 168,715,999	12.3%
2008	$ 165,882,933	-1.7%
2009	$ 173,358,571	4.5%
2010	$ 175,213,505	1.1%
2011	$ 174,628,074	-0.3%
2012	$ 170,775,342	-2.2%
2013	$ 173,790,360	1.8%
2014	$ 194,699,170	12.0%
2015*	$ 198,567,649	2.0%



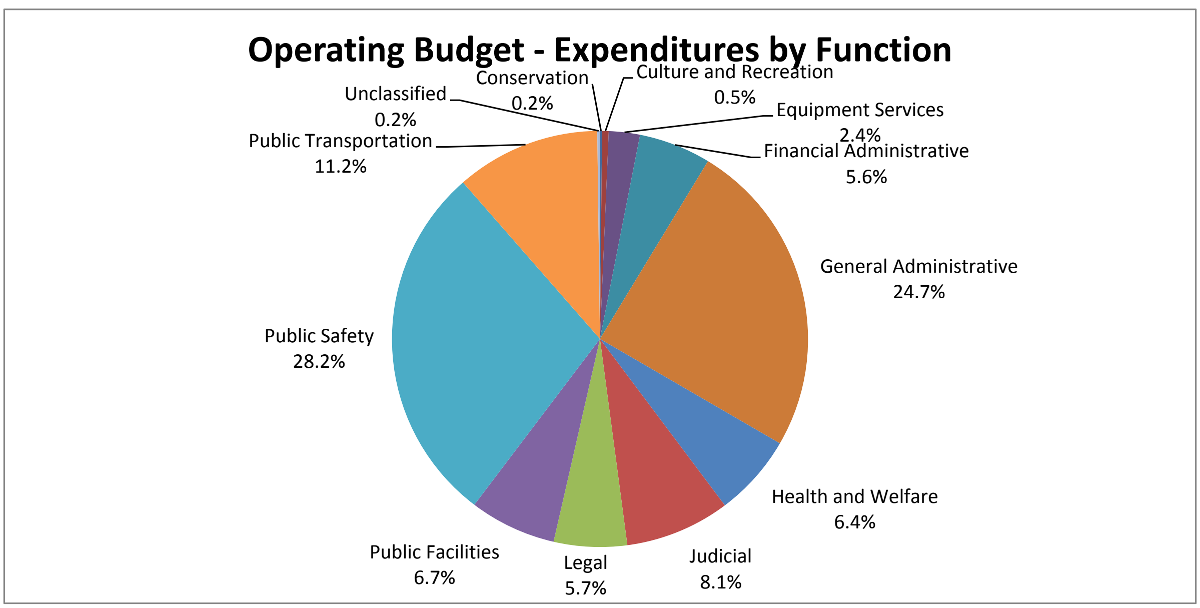
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

* FY 2015 RECOMMENDED Budget

Operating Budget

Expenditures by Function

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 RECOMMENDED
Conservation	$ 297,918	$ 313,800	$ 232,134	$ 319,109
Culture and Recreation	$ 841,464	$ 999,345	$ 779,858	$ 1,013,121
Equipment Services	$ 3,098,753	$ 3,384,369	$ 2,835,034	$ 4,801,281
Financial Administrative	$ 9,903,760	$ 11,014,347	$ 8,314,256	$ 11,128,871
General Administrative	$ 24,846,269	$ 49,190,699	$ 37,816,130	$ 48,995,255
Health and Welfare	$ 12,032,438	$ 12,302,604	$ 11,065,924	$ 12,673,475
Judicial	$ 14,598,191	$ 15,736,717	$ 11,674,482	$ 16,178,166
Legal	$ 10,041,432	$ 10,799,369	$ 8,099,887	$ 11,293,516
Public Facilities	$ 12,387,579	$ 12,746,749	$ 9,602,722	$ 13,379,048
Public Safety	$ 53,048,305	$ 55,422,850	$ 42,049,841	$ 56,053,545
Public Transportation	$ 19,561,652	$ 22,376,821	$ 18,483,654	$ 22,320,762
Unclassified	$ 2,781,607	$ 411,500	$ 498,566	$ 411,500
	$ 163,439,368	$ 194,699,170	$ 151,452,487	$ 198,567,649

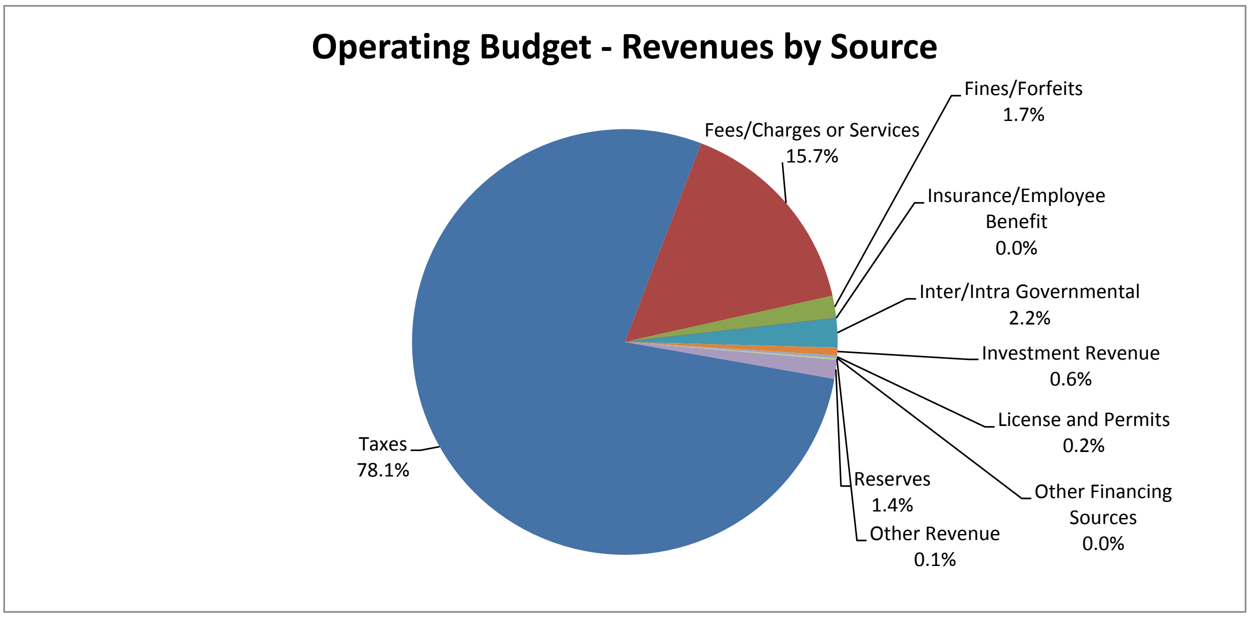


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2014 YTD as of 7/30/2014

Operating Budget
Revenues by Source

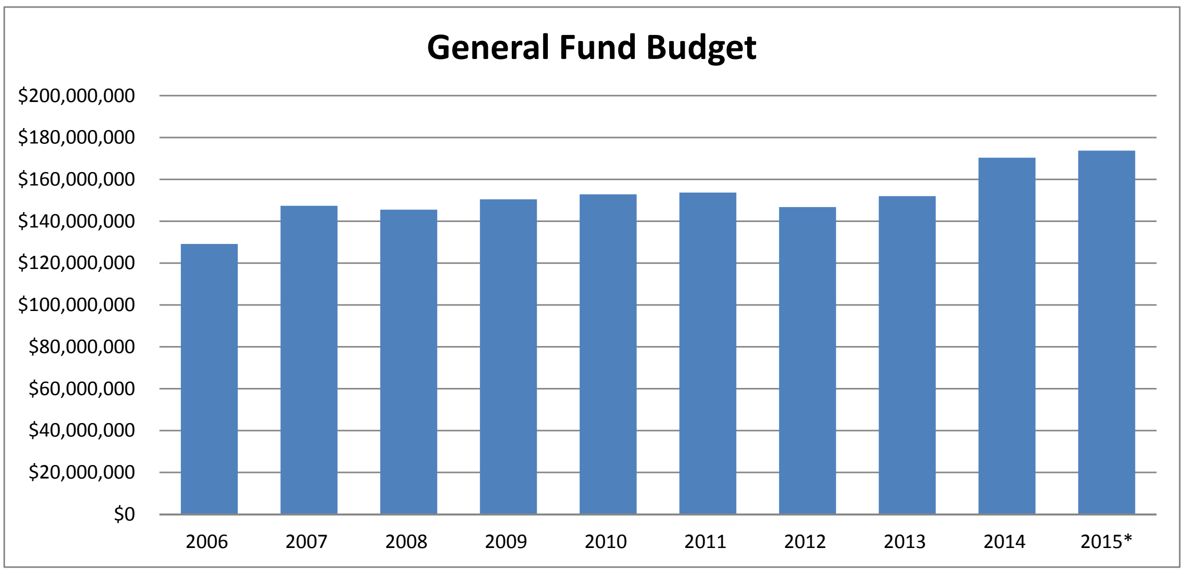
FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ESTIMATE
Taxes	$ 131,411,077	$ 142,499,075	$ 143,114,947	$ 155,012,960
Fees/Charges or Services	$ 34,103,053	$ 32,711,630	$ 28,910,913	$ 31,115,200
Fines/Forfeits	$ 4,108,895	$ 4,007,200	$ 2,967,979	$ 3,368,000
Insurance/Employee Benefit	$ 3,598	$ -	$ 2,646	$ -
Inter/Intra Governmental	$ 5,122,603	$ 4,377,538	$ 5,306,089	$ 4,374,862
Investment Revenue	$ 814,646	$ 1,070,702	$ 1,068,915	$ 1,203,680
License and Permits	$ 382,451	$ 281,000	$ 393,373	$ 377,000
Other Financing Sources	$ 5,291,508	$ -	$ 114,162	$ -
Other Revenue	$ 1,251,783	$ 264,000	$ 376,630	$ 270,000
Reserves	$ -	$ 9,488,025	$ -	$ 2,845,947
	$ 182,489,613	$ 194,699,170	$ 182,255,655	$ 198,567,649



*FY 2014 YTD as of 7/30/2014

General Fund Budget
Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2006	$ 129,150,310	
2007	$ 147,378,457	14.1%
2008	$ 145,532,969	-1.3%
2009	$ 150,486,607	3.4%
2010	$ 152,858,941	1.6%
2011	$ 153,678,623	0.5%
2012	$ 146,765,759	-4.5%
2013	$ 151,995,430	3.6%
2014	$ 170,356,314	12.1%
2015*	$ 173,723,922	2.0%

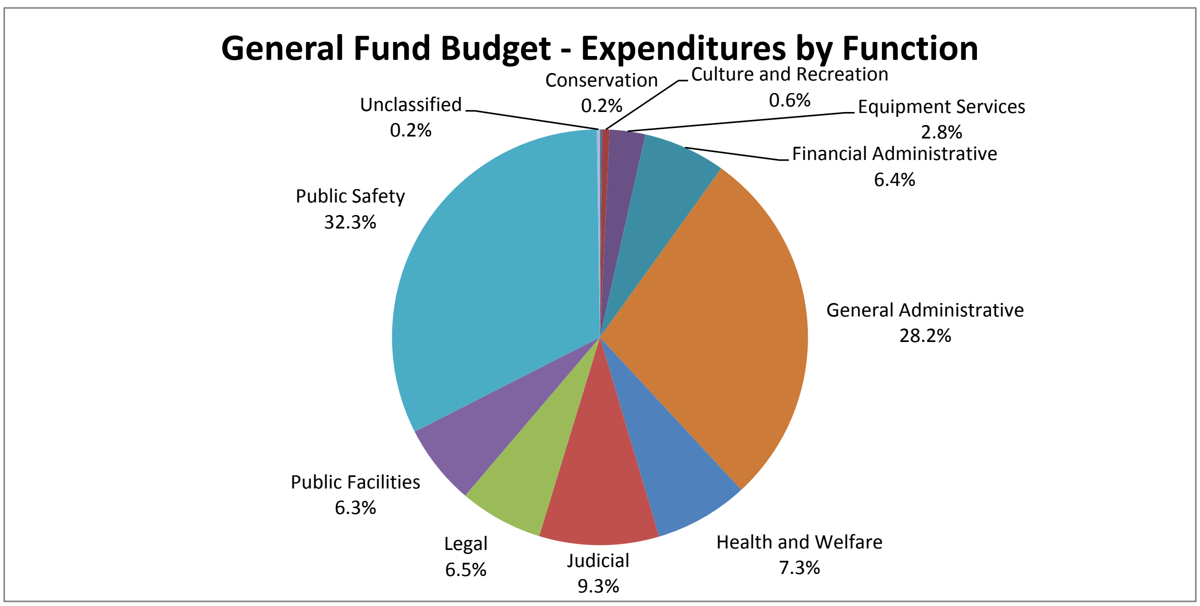


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

* FY 2015 RECOMMENDED Budget

General Fund Budget
Expenditures by Function

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 RECOMMENDED
Conservation	$ 244,445	$ 269,765	$ 200,618	$ 275,074
Culture and Recreation	$ 841,464	$ 999,345	$ 779,858	$ 1,013,121
Equipment Services	$ 3,098,753	$ 3,384,369	$ 2,835,034	$ 4,801,281
Financial Administrative	$ 9,903,760	$ 11,014,347	$ 8,314,256	$ 11,128,871
General Administrative	$ 24,846,269	$ 49,190,699	$ 37,816,150	$ 48,995,255
Health and Welfare	$ 12,032,438	$ 12,302,604	$ 11,065,924	$ 12,673,475
Judicial	$ 14,598,191	$ 15,736,717	$ 11,674,482	$ 16,178,166
Legal	$ 10,041,432	$ 10,799,369	$ 8,099,887	$ 11,293,516
Public Facilities	$ 10,179,394	$ 10,824,749	$ 7,942,210	$ 10,900,118
Public Safety	$ 53,048,305	$ 55,422,850	$ 42,064,092	$ 56,053,545
Unclassified	$ 1,578,608	$ 411,500	$ 498,566	$ 411,500
	$ 140,413,060	$ 170,356,314	$ 131,291,077	$ 173,723,922



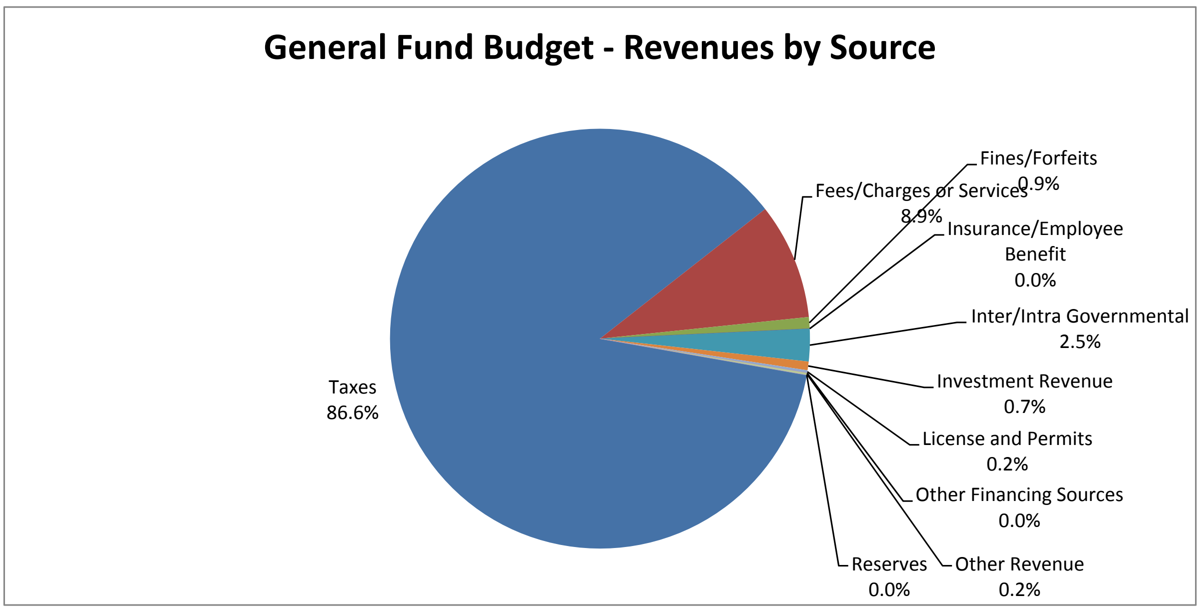
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2014 YTD as of 7/30/2014

General Fund Budget

Revenues by Source

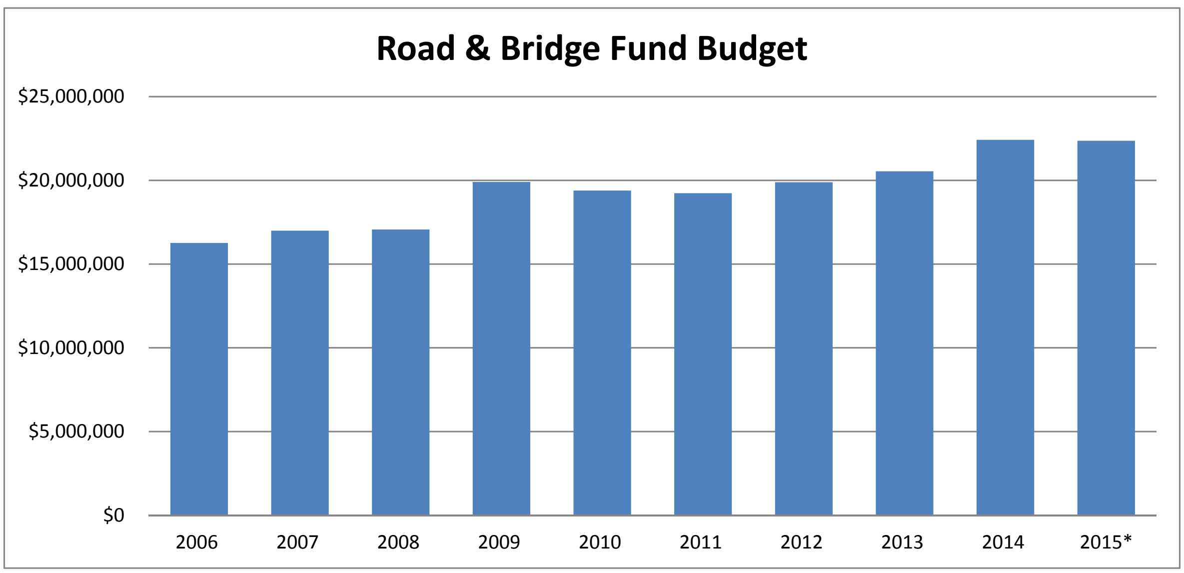
FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ESTIMATE
Taxes	$ 129,156,674	$ 139,341,129	$ 139,943,533	$ 151,565,338
Fees/Charges or Services	$ 18,339,207	$ 17,765,697	$ 14,122,449	$ 15,649,050
Fines/Forfeits	$ 2,142,678	$ 2,126,800	$ 1,390,305	$ 1,560,000
Insurance/Employee Benefi	$ 3,598	$ -	$ 2,646	$ -
Inter/Intra Governmental	$ 5,033,417	$ 4,377,538	$ 5,186,363	$ 4,374,862
Investment Revenue	$ 708,381	$ 958,702	$ 1,036,198	$ 1,166,680
License and Permits	$ 378,671	$ 279,000	$ 390,133	$ 374,000
Other Financing Sources	$ 1,673,365	$ -	$ 113,362	$ -
Other Revenue	$ 1,235,432	$ 259,000	$ 363,063	$ 270,000
Reserves	$ -	$ 5,248,448	$ -	$ -
	$ 158,671,423	$ 170,356,314	$ 162,548,053	$ 174,959,930



*FY 2014 YTD as of 7/30/2014

Road & Bridge Fund Budget
Ten-Year Trend

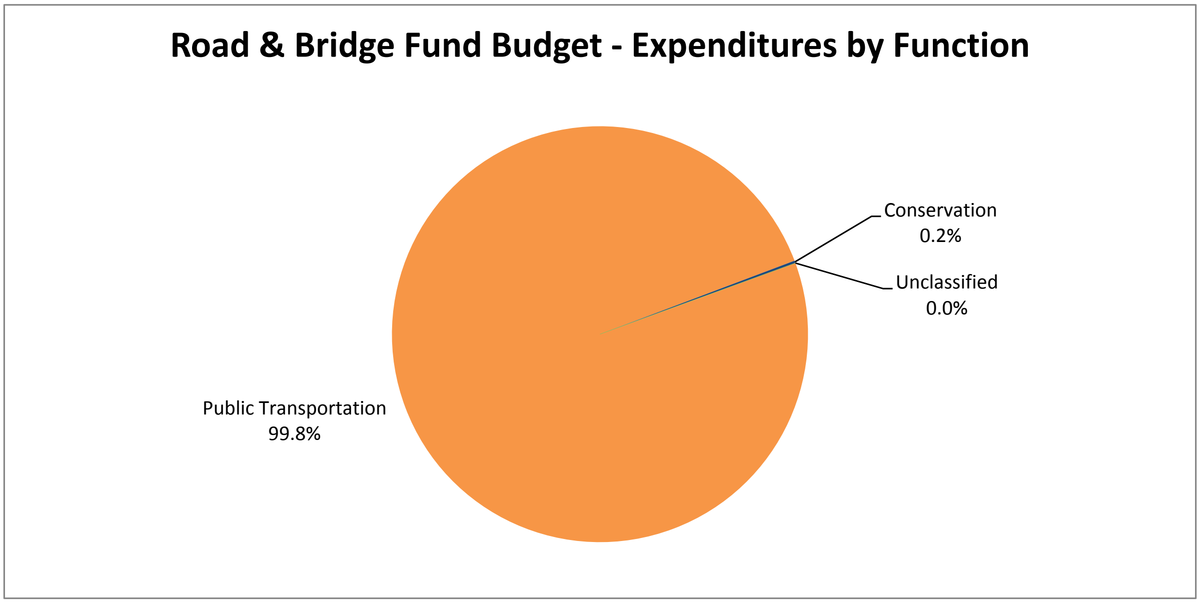
FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
2006	$	16,264,627	
2007	$	16,993,929	4.5%
2008	$	17,067,491	0.4%
2009	$	19,905,381	16.6%
2010	$	19,391,367	-2.6%
2011	$	19,232,958	-0.8%
2012	$	19,888,728	3.4%
2013	$	20,544,930	3.3%
2014	$	22,420,856	9.1%
2015*	$	22,364,797	-0.3%



* FY 2015 RECOMMENDED Budget

Road & Bridge Fund Budget
Expenditures by Function

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 RECOMMENDED
Public Transportation	$ 19,561,652	$ 22,376,821	$ 18,483,654	$ 22,320,762
Conservation	$ 53,473	$ 44,035	$ 31,516	$ 44,035
Unclassified	$ -	$ -	$ -	$ -
	$ 19,615,125	$ 22,420,856	$ 18,515,170	$ 22,364,797

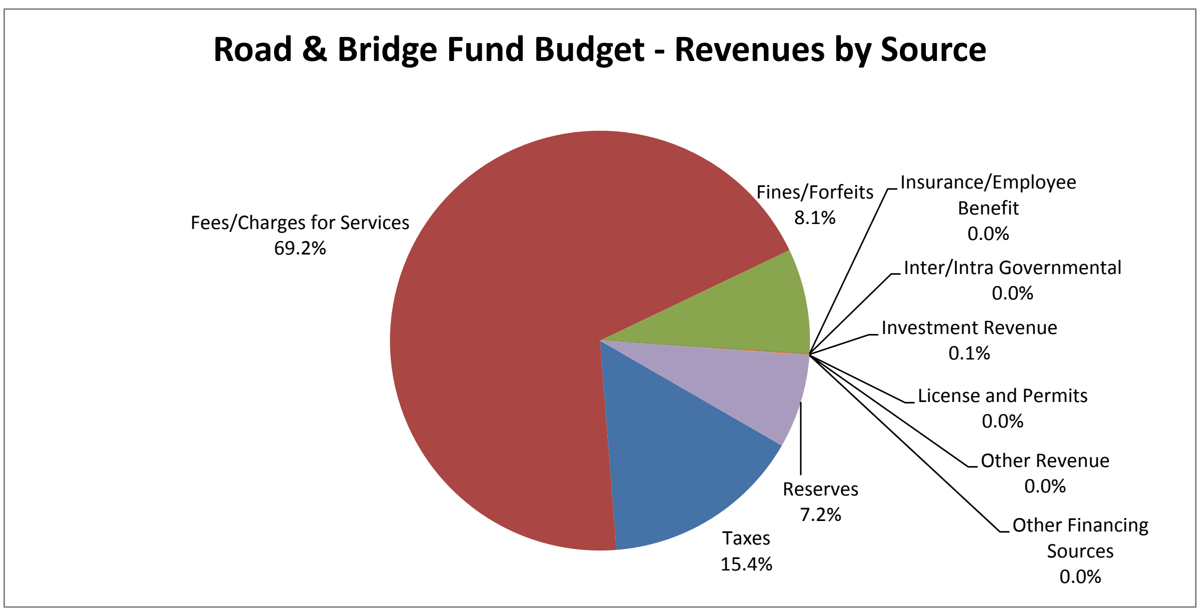


*FY 2014 YTD as of 7/30/2014

Road & Bridge Fund Budget

Revenues by Source

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ESTIMATE
Taxes	$ 2,254,403	$ 3,157,946	$ 3,171,414	$ 3,447,622
Fees/Charges for Services	$ 15,763,846	$ 14,945,933	$ 14,788,465	$ 15,466,150
Fines/Forfeits	$ 1,966,217	$ 1,880,400	$ 1,577,674	$ 1,808,000
Insurance/Employee Benefi	$ -	$ -	$ -	$ -
Inter/Intra Governmental	$ 89,186	$ -	$ 119,726	$ -
Investment Revenue	$ 85,864	$ 100,000	$ 20,946	$ 25,000
License and Permits	$ 3,780	$ 2,000	$ 3,240	$ 3,000
Other Financing Sources	$ 159,381	$ -	$ 800	$ -
Other Revenue	$ 16,350	$ 5,000	$ 13,567	$ -
Reserves	$ -	$ 2,329,577	$ -	$ 1,615,025
	$ 20,339,027	$ 22,420,856	$ 19,695,832	$ 22,364,797

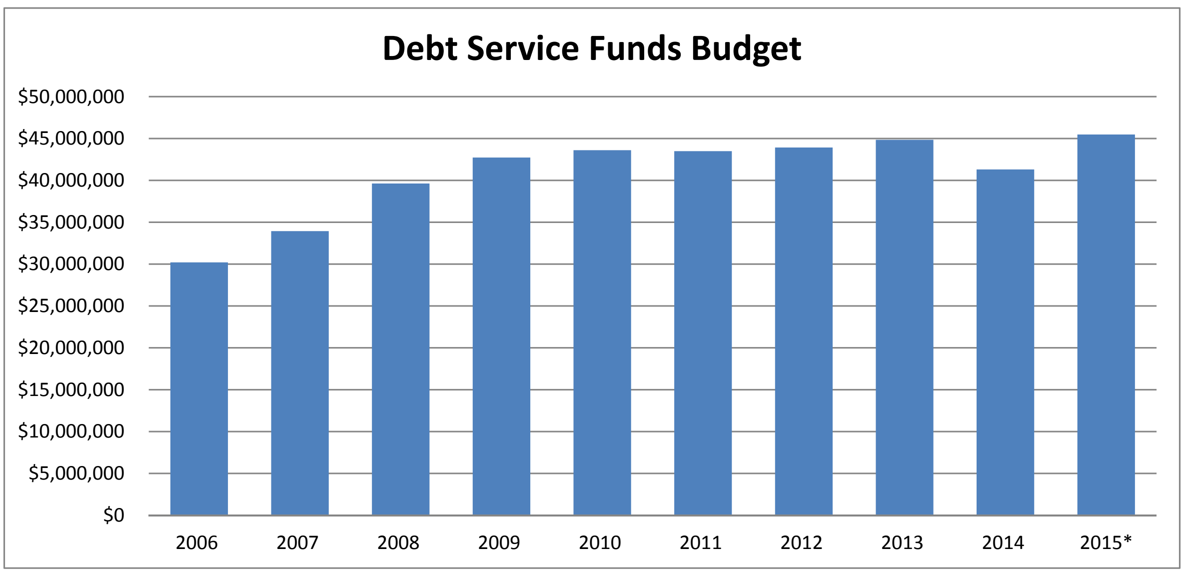


*FY 2014 YTD as of 7/30/2014

Debt Service Funds Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
2006	$	30,208,897	
2007	$	33,939,561	12.3%
2008	$	39,628,692	16.8%
2009	$	42,729,548	7.8%
2010	$	43,605,123	2.0%
2011	$	43,487,800	-0.3%
2012	$	43,927,702	1.0%
2013	$	44,841,468	2.1%
2014	$	41,305,564	-7.9%
2015*	$	45,479,473	10.1%

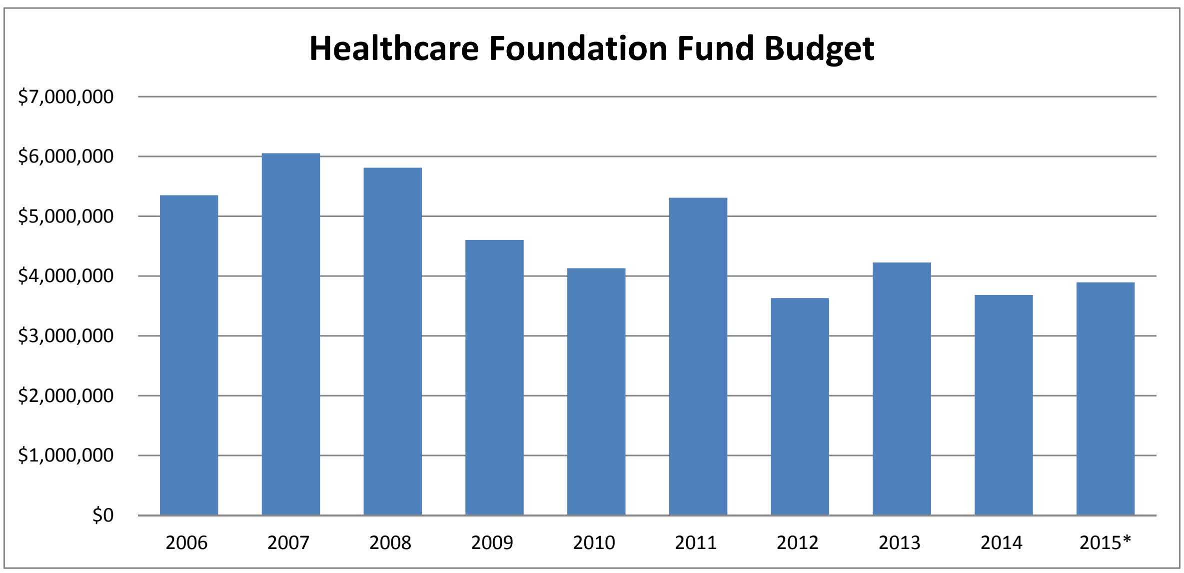


*FY 2015 RECOMMENDED Budget

Healthcare Foundation Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
2006	$	5,351,809	
2007	$	6,053,660	13.1%
2008	$	5,811,640	-4.0%
2009	$	4,603,752	-20.8%
2010	$	4,131,426	-10.3%
2011	$	5,309,647	28.5%
2012	$	3,631,835	-31.6%
2013	$	4,227,197	16.4%
2014	$	3,684,371	-12.8%
2015*	$	3,895,112	5.7%



*FY 2015 RECOMMENDED Budget

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 RECOMMENDED
001 General Fund							
0101	County Judge	1	1	1	1	1	1
0150	Commissioners Court	4	4	4	0	0	0
0151	Commissioner, Pct 1	0	0	0	1	1	1
0151	Commissioner, Pct 2	0	0	0	1	1	1
0153	Commissioner, Pct 3	0	0	0	1	1	1
0154	Commissioner, Pct 4	0	0	0	1	1	1
0201	Administrative Services	8	8	8	8	8	8
0301	Human Resources	17	17	17	17	17	17
0320	Risk Management	1	1	1	2	2	2
0330	HR - Civil Service	0	0	0	1	1	1
0401	Budget	6	6	6	6	6	6
0420	Support Services	4	4	4	4	4	4
0450	Court Collections	0	0	0	0	0	0
0501	Elections Administration	13	13	13	13	13	15
0601	Information Technology	30	30	30	31	31	34
0620	Telecommunications	8	8	8	8	8	8
0630	Records	9	9	9	9	9	9
0640	ERP	4	4	4	4	4	4
0650	GIS/Rural Addressing	7	7	7	6	6	6
0701	Veterans Service Office	4	4	3	3	3	3
0801	County Clerk	31	29	29	29	29	29
0820	County Court at Law Clerks	26	28	28	28	28	28
0821	Indigent Defense Coordinator	2	2	2	2	2	2
0822	Court Collections	4	4	5	6	6	6
0830	County Clerk Treasury	5	5	5	5	5	5
0860	County Clerk Probate/Mental	5	5	5	5	5	5
0901	Medical Examiner	8	8	8	8	8	8
1001	Non Departmental	91	90	96	96	91	98
2010	County Court at Law 1	4	4	4	4	4	4
2020	County Court at Law 2	4	4	4	4	4	4

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 RECOMMENDED
2030	County Court at Law 3	4	4	4	4	4	4
2040	County Court at Law 4	4	4	4	4	4	4
2050	County Court at Law 5	4	4	4	4	4	4
2060	County Court at Law 6	4	4	4	4	4	4
2180	County Court Probate	4	4	4	4	4	4
2301	District Clerk	58	58	56	60	60	60
2302	District Clerk Passport	0	0	4	4	4	4
2330	Jury Management	0	0	4	4	4	4
2401	Justice of the Peace, Shared	0	1	1	1	1	1
2410	Justice of the Peace, Pct 1	7	7	7	7	7	7
2420	Justice of the Peace, Pct 2	6	6	6	6	6	6
2430	Justice of the Peace, Pct 3-1	6	6	6	6	6	6
2440	Justice of the Peace, Pct 4	8	8	8	8	8	8
2450	Justice of the Peace, Pct 3-2	7	7	6	6	6	6
2501	District Courts Shared	3	4	4	5	5	5
2510	199th District Court	4	4	4	4	4	4
2520	219th District Court	4	4	4	4	4	4
2530	296th District Court	4	4	4	4	5	5
2540	366th District Court	4	4	4	4	4	4
2550	380th District Court	4	4	4	4	4	4
2560	401st District Court	4	4	4	4	4	4
2570	416th District Court	4	4	4	4	4	4
2580	417th District Court	4	4	4	4	4	4
2590	429th District Court	4	4	4	4	4	4
3001	County Auditor	30	30	31	31	31	31
3101	Tax Assessor/Collector	85	85	85	85	85	88
3201	Purchasing	16	16	15	15	15	15
3501	District Attorney	116	117	117	117	117	121
4010	Facility Management	49	49	49	49	49	49
4030	Construction & Projects	4	4	4	4	4	4
4401	Equipment Services	14	14	14	14	14	14

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 RECOMMENDED
5001	Sheriff	137	142	144	145	145	146
5030	Jail Operations	259	259	259	259	259	260
5050	Minimum Sec Ops	44	44	44	44	44	44
5070	Holding - Inmate Transfer	35	35	35	35	35	35
5080	Pre-Trial Release	0	0	0	0	0	0
5090	County Corrections	3	3	3	3	3	3
5110	Child Abuse Task Force	3	3	3	3	3	3
5510	Constable Pct 1	11	8	8	8	8	8
5530	Constable Pct 2	5	5	5	5	5	5
5550	Constable Pct 3	15	12	12	12	12	13
5570	Constable Pct 4	11	8	8	8	8	8
5701	Fire Marshal	4	4	4	5	5	5
5801	Homeland Security	5	8	9	9	9	9
5901	Highway Patrol	1	2	2	2	2	2
6030	Substance Abuse	3	3	3	3	3	3
6220	Indigent Defense Coordinator	0	0	0	0	0	0
6401	Juvenile Probation	0	0	42	43	43	43
6420	Juvenile Detention	0	0	86	85	85	85
6460	Juvenile Alt Education (JJAEP)	0	0	6	6	6	6
7001	County Extension Service	7	7	7	7	7	7
7801	Myers Park	0	0	9	11	11	11
7820	Farm Museum	0	0	1	1	1	1
8201	County Development Services	0	0	9	9	9	9
	001 General Fund Total	**1,304**	**1,306**	**1,473**	**1,485**	**1,481**	**1,503**

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 RECOMMENDED
010 Road & Bridge Fund							
7501	Road & Bridge	90	90	90	90	90	90
7520	Engineering	3	3	3	3	3	3
7540	Public Services	5	5	5	5	5	5
7560	Special Projects	2	2	2	1	1	1
	010 Road & Bridge Fund Total	**100**	**100**	**100**	**99**	**99**	**99**
018 Juvenile Fund							
6401	Juvenile Probation	33	32	0	0	0	0
6420	Juvenile Detention	98	90	0	0	0	0
6440	Juvenile - Community Corrections	11	10	0	0	0	0
	018 Juvenile Fund Total	**142**	**132**	**-**	**-**	**-**	**-**
020 Jury Management Fund							
2330	Jury Management	4	4	0	0	0	0
021 Law Library Fund							
0430	Law Library	3	3	3	3	3	3
022 Myers Park Fund							
7801	Myers Park	9	9	0	0	0	0
7820	Farm Museum	1	1	0	0	0	0
	022 Myers Park Fund Total	**10**	**10**	**-**	**-**	**-**	**-**
025 County Clerk Document Preservation Fu							
0840	County Clerk Records Management	5	5	5	5	5	5
026 District Clerk Document Preservation Fu							
2340	District Clerk Document Preservatio	2	2	2	2	2	2
029 Courthouse Security Fund							
5840	Courthouse Security	13	13	13	13	13	13

Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 RECOMMENDED
030 Development Services Fund							
8201	County Development Services	9	9	0	0	0	0
040 Healthcare Foundation							
6001	Health Care Services	28	29	29	30	31	31
041 Juvenile Alternative Education Fund							
6460	Juvenile Alt Education (JJAEP)	6	6	0	0	0	0
054 Probate Guardianship Fund							
2182	Probate Guardianship	1	1	1	1	1	1
102 Bioterrorism Grant Fund							
5860	Bioterrorism	9	7	10	9	9	9
104 City Readiness Grant Fund							
5862	City Readiness	0	0	0	0	0	0
108 WIC							
6060	WIC Services	27	27	27	27	27	27
180 State Grants Fund							
6430	Juvenile Probation Grant	0	0	0	1	1	1
505 Employee Insurance Fund							
6020	Employee Clinic	2	2	2	2	2	2
507 Animal Safety Fund							
8301	Animal Shelter	5	6	8	8	8	8
8330	Animal Control	8	8	8	8	8	8
	507 Animal Safety Fund Total	**13**	**14**	**16**	**16**	**16**	**16**

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 REVISED	FY 2015 RECOMMENDED
65x CSCD Funds							
6101	CSCD - Basic Supervision	88	88	88	95	95	95
6110	CSCD - Community Corrections	4	4	4	4	4	4
6112	CSCD - CCP New Caseload	10	10	10	0	0	0
6113	CSCD - Personal Bond/Surety Progra	0	1	1	2	2	2
6140	CSCD - DP SC Sex Offender	3	3	3	3	3	3
6141	CSCD - DP SC Mentally Impaired	1	1	1	2	2	2
6142	CSCD - DP SC Youthful Offender	1	1	0	0	0	0
6143	CSCD - DP SC Substance Abuse	3	3	3	3	3	3
	65x CSCD Funds Total	**110**	**111**	**110**	**109**	**109**	**109**
	Total Authorized Positions	**1,788**	**1,781**	**1,791**	**1,802**	**1,799**	**1,821**

FY 2015 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY RECOMMENDED	SALARY & BENEFIT BUDGET CHANGE
001 General Fund						
0501	**Elections Administration**					
	Early Voting Clerk	1	$ 26,084	$ 41,088	1	$ 41,088
	Asset Management Technician	1	$ 35,378	$ 51,893	1	$ 51,893
		2	**$ 61,462**	**$ 92,980**	**2**	**$ 92,980**
0601	**Information Technology**					
	IT Security Officer	1	$ 74,041	$ 96,842	1	$ 96,842
	Network Security Administrator	2	$ 57,820	$ 155,968	2	$ 155,968
		3	**$ 131,861**	**$ 252,810**	**3**	**$ 155,968**
0901	**Medical Examiner**					
	Field Agent	1	$ 45,797	$ 64,006	0	$ -
		1	**$ 45,797**	**$ 64,006**	**0**	**$ -**
1001	**Non-Departmental Contingency**					
	Title Specialist - Frisco (Scofflaw)	0	$ 30,180	$ -	1	$ 45,850
	Title Specialist - McKinney (Scofflaw)	0	$ 30,180	$ -	2	$ 91,699
	Title Specialist - Plano (Scofflaw)	0	$ 30,180	$ -	1	$ 45,850
	Vehicle Registration Clerk - Frisco (Scofflaw)	0	$ 26,084	$ -	1	$ 41,088
	Vehicle Registration Clerk - McKinney (Scoffl	0	$ 26,084	$ -	1	$ 41,088
	Vehicle Registration Clerk - Plano (Scofflaw)	0	$ 26,084	$ -	1	$ 41,088
		0	**$ 168,792**	**$ -**	**7**	**$ 306,661**
2430	**Justice of the Peace, Pct. 3-1**					
	Civil Clerk	1	$ 28,004	$ 43,320	0	$ -
		1	**$ 28,004**	**$ 43,320**	**0**	**$ -**
2450	**Justice of the Peace, Pct. 3-2**					
	Juvenile Case Manager	1	$ 38,446	$ 55,460	0	$ -
		1	**$ 38,446**	**$ 55,460**	**0**	**$ -**

FY 2015 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY RECOMMENDED	SALARY & BENEFIT BUDGET CHANGE
3101	**Tax Assessor/Collector**					
	Accounting Tech - McKinney	1	$ 32,640	$ 48,710	1	$ 48,710
	Property Tax Clerk -II McKinney	1	$ 38,446	$ 55,460	1	$ 55,460
	Refund Tax Clerk II - McKinney	1	$ 38,446	$ 55,460	1	$ 55,460
	Title Specialist - Frisco (Scofflaw)	1	$ 30,180	$ 45,850	0	$ -
	Title Specialist - McKinney	1	$ 30,180	$ 45,850	0	$ -
	Title Specialist - McKinney (Scofflaw)	2	$ 30,180	$ 91,699	0	$ -
	Title Specialist - Plano	1	$ 30,180	$ 45,850	0	$ -
	Title Specialist - Plano (Scofflaw)	1	$ 30,180	$ 45,850	0	$ -
	Vehicle Registration Clerk - Frisco	1	$ 26,084	$ 41,088	0	$ -
	Vehicle Registration Clerk - Frisco (Scofflaw)	1	$ 26,084	$ 41,088	0	$ -
	Vehicle Registration Clerk - McKinney	1	$ 26,084	$ 41,088	0	$ -
	Vehicle Registration Clerk - McKinney (Scofflaw)	1	$ 26,084	$ 41,088	0	$ -
	Vehicle Registration Clerk - Plano (Scofflaw)	1	$ 26,084	$ 41,088	0	$ -
		14	**$ 390,852**	**$ 640,164**	**3**	**$ 159,629**
3501	**District Attorney**					
	Chief Felony Prosecutor (Trial)	1	$ 91,563	$ 117,213	0	$ -
	Felony Appellate Attorney PT	-1	$ (43,000)	$ (50,195)	-1	$ (50,195)
	Felony Appellate Attorney	1	$ 86,000	$ 110,746	1	$ 110,746
	Felony Prosecutor (Child Protective Services)	2	$ 71,723	$ 188,295	2	$ 188,295
	Felony Prosecutor (Crimes Against Children)	2	$ 71,723	$ 188,295	2	$ 188,295
	Felony Prosecutor (Domestic Violence)	1	$ 71,723	$ 94,147	0	$ -
	Felony Prosecutor (Trial)	1	$ 71,723	$ 94,147	0	$ -
	Records Technician	1	$ 26,084	$ 41,088	0	$ -
	Victims Assistance Coordinator (Domestic Violence)	1	$ 38,446	$ 55,460	0	$ -
		9	**$ 485,985**	**$ 839,197**	**4**	**$ 437,141**
4010	**Building Superintendent (Facilities)**					
	Facilities Maintenance Tech I	1	$ 35,378	$ 51,893	0	$ -
		1	**$ 35,378**	**$ 51,893**	**0**	**$ -**
5001	**Sheriff**					
	Sex Offender Investigator	1	$ 51,231	$ 70,323	1	$ 70,323
		1	**$ 51,231**	**$ 70,323**	**1**	**$ 70,323**

FY 2015 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY RECOMMENDED	SALARY & BENEFIT BUDGET CHANGE
5030 Sheriff's Office - Jail Operations					
Food Service Technician	1	$ 32,640	$ 48,710	1	$ 48,710
	1	**$ 32,640**	**$ 48,710**	**1**	**$ 48,710**
5550 Constable, Pct 3					
Functional Analyst	1	$ 50,223	$ 69,152	1	$ 69,152
	1	**$ 50,223**	**$ 69,152**	**1**	**$ 69,152**
5570 Constable, Pct 4					
Deputy Constable	2	$ 47,804	$ 132,679	0	$ -
Legal Clerk	1	$ 28,004	$ 43,320	0	$ -
	3	**$ 75,808**	**$ 175,998**	**0**	**$ -**
001 General Fund Total	**38**	**$ 1,596,479**	**$ 2,404,013**	**22**	**$ 1,437,406**
Other Funds Total	**0**	**$ -**	**$ -**	**0**	**$ -**
Grand Total	**38**	**$ 1,596,479**	**$ 2,404,013**	**22**	**$ 1,437,406**

Collin County
Recommended General Fund Summary
FY 2015

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 119,038,675	$ 133,128,519	$ 151,386,867	$ 151,386,867	$ 156,525,464
REVENUE					
Current Taxes	$ 123,787,587	$ 127,165,629	$ 137,161,651	$ 138,700,000	$ 149,147,159
Delinquent Taxes and Interest	2,077,358	1,991,045	2,179,478	1,245,700	2,418,179
Intergovernmental Revenue	4,410,540	5,033,416	4,377,538	5,329,661	4,374,862
Charges for Services/Fees	17,159,063	18,339,208	17,765,697	16,699,854	15,649,050
Fines	2,191,532	2,142,678	2,126,800	1,599,733	1,560,000
Interest/Rental Revenue	1,109,225	708,381	958,702	2,231,729	1,166,680
Miscellaneous	785,167	1,239,030	259,000	420,613	270,000
License and Permits	4,500	378,671	279,000	384,000	374,000
Sale of Assets	42,885	-	-	-	-
TOTAL REVENUES	**$ 151,567,857**	**$ 156,998,058**	**$ 165,107,866**	**$ 166,611,290**	**$ 174,959,930**
Transfer-In	$ 79,610	$ 1,673,365	$ -	$ 130,363	$ -
TOTAL RESOURCES	**$ 270,686,142**	**$ 291,799,942**	**$ 316,494,733**	**$ 318,128,520**	**$ 331,485,394**
EXPENDITURES					
Personnel	$ 85,927,997	$ 95,560,549	$ 100,645,401	$ 93,975,867	$ 103,496,913
Training & Travel	519,163	660,938	981,501	1,003,402	1,080,912
M & O	40,607,653	40,413,397	62,433,472	58,424,618	63,362,266
Capital	1,417,810	2,199,583	5,884,440	7,687,965	5,372,331
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	**$ 128,472,623**	**$ 138,834,467**	**$ 169,944,814**	**$ 161,091,852**	**$ 173,312,422**
Transfer-Out	$ 9,085,000	$ 1,578,608	$ 411,500	$ 511,204	$ 411,500
TOTAL APPROPRIATIONS	**$ 137,557,623**	**$ 140,413,075**	**$ 170,356,314**	**$ 161,603,056**	**$ 173,723,922**
ENDING BALANCE	**$ 133,128,519**	**$ 151,386,867**	**$ 146,138,419**	**$ 156,525,464**	**$ 157,761,472**
C - Disaster Recovery					
C - Courts: Capital Murder			2,000,000	2,000,000	2,000,000
C - Special Elections			200,000	200,000	200,000
C - Utilities			500,000	500,000	500,000
R - Outer Loop Loan			239,100	239,100	239,100
R - N Tx Groundwater Convservation District			285,000	285,000	285,000
FUND BALANCE W/O RESERVES			**$ 142,914,319**	**$ 153,301,364**	**$ 154,537,372**

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

Collin County
Recommended Records Archive Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 2,078,297	$ 2,894,045	$ 3,809,824	$ 3,809,824	$ 3,770,015
REVENUE					
Charges for Services/Fees	$ 813,122	$ 911,576	$ 870,000	$ 876,394	$ 870,000
Interest/Rental Revenue	2,626	4,203	2,000	1,222	1,200
TOTAL REVENUES	**$ 815,748**	**$ 915,779**	**$ 872,000**	**$ 877,616**	**$ 871,200**
TOTAL RESOURCES	**$ 2,894,045**	**$ 3,809,824**	**$ 4,681,824**	**$ 4,687,440**	**$ 4,641,215**
EXPENDITURES					
M & O	$ -	$ -	$ 500,000	$ 917,425	$ 500,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 500,000**	**$ 917,425**	**$ 500,000**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 500,000**	**$ 917,425**	**$ 500,000**
ENDING BALANCE	**$ 2,894,045**	**$ 3,809,824**	**$ 4,181,824**	**$ 3,770,015**	**$ 4,141,215**

Collin County
Recommended District Courts Records Technology Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 126,802	$ 186,370	$ 249,217	$ 249,217	$ 290,283
REVENUE					
Charges for Services/Fees	$ 59,269	$ 62,326	$ 58,000	$ 89,725	$ 75,000
Interest/Rental Revenue	299	521	100	84	80
TOTAL REVENUES	**$ 59,568**	**$ 62,847**	**$ 58,100**	**$ 89,809**	**$ 75,080**
TOTAL RESOURCES	**$ 186,370**	**$ 249,217**	**$ 307,317**	**$ 339,026**	**$ 365,363**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ 48,743	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 48,743**	**$ 100,000**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ 48,743**	**$ 100,000**
ENDING BALANCE	**$ 186,370**	**$ 249,217**	**$ 307,317**	**$ 290,283**	**$ 265,363**

Collin County
Recommended Road and Bridge Fund Summary
FY 2015

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

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 17,135,339	$ 18,373,714	$ 19,097,620	$ 19,097,620	$ 13,933,071
REVENUE					
Current Taxes	$ 2,155,534	$ 2,220,945	$ 3,108,997	$ 3,200,000	$ 3,394,183
Delinquent Taxes and Interest	34,876	33,458	48,948	26,961	53,439
Intergovernmental Revenue	(27,854)	89,186	-	98,538	-
Charges for Services/Fees	14,101,058	15,763,846	14,945,934	15,912,872	15,466,150
Fines	1,812,982	1,966,219	1,880,400	1,821,804	1,808,000
Interest/Rental Revenue	123,372	85,864	100,000	25,331	25,000
Miscellaneous	16,671	16,350	5,000	13,312	-
License and Permits	1,377	3,780	2,000	3,780	3,000
Sale of Assets	270,022	159,381	-	800	-
TOTAL REVENUES	**$ 18,488,038**	**$ 20,339,029**	**$ 20,091,279**	**$ 21,103,398**	**$ 20,749,772**
TOTAL RESOURCES	**$ 35,623,377**	**$ 38,712,743**	**$ 39,188,899**	**$ 40,201,018**	**$ 34,682,843**
EXPENDITURES					
Personnel	$ 6,020,842	$ 5,889,016	$ 6,408,968	$ 5,738,648	$ 6,348,477
Training & Travel	16,473	14,294	36,519	39,503	36,519
M & O	9,082,491	12,396,540	13,775,775	17,058,770	13,762,881
Capital	2,129,857	1,315,273	2,199,594	3,431,026	2,216,920
TOTAL EXPENDITURES	**$ 17,249,663**	**$ 19,615,123**	**$ 22,420,856**	**$ 26,267,947**	**$ 22,364,797**
TOTAL APPROPRIATIONS	**$ 17,249,663**	**$ 19,615,123**	**$ 22,420,856**	**$ 26,267,947**	**$ 22,364,797**
ENDING BALANCE	**$ 18,373,714**	**$ 19,097,620**	**$ 16,768,043**	**$ 13,933,071**	**$ 12,318,046**
C - Fuel			500,000	500,000	500,000
C - Road Materials			500,000	500,000	500,000
FUND BALANCE W/O RESERVES			**$ 15,768,043**	**$ 12,933,071**	**$ 11,318,046**

Collin County
Recommended Court Reporters Fund Summary
FY 2015

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

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 116,737	$ 181,057	$ 272,294	$ 272,294	$ 132,745
REVENUE					
Interest/Rental Revenue	$ 170	$ 204	$ 50	$ 72	$ 70
County Court Fees	81,455	109,568	100,000	95,561	85,000
Probate Court Fees	17,745	20,617	20,000	21,040	20,000
District Court Fees	121,716	125,687	115,000	111,279	100,000
TOTAL REVENUES	**$ 221,086**	**$ 256,076**	**$ 235,050**	**$ 227,952**	**$ 205,070**
TOTAL RESOURCES	**$ 337,823**	**$ 437,133**	**$ 507,344**	**$ 500,246**	**$ 337,815**
EXPENDITURES					
County Court	$ 46,127	$ 47,795	$ 99,700	$ 97,706	$ 99,700
Probate Court	6,957	9,280	9,360	9,173	9,360
JP Court	2,378	2,647	8,500	8,330	8,500
District Court	101,304	105,117	257,440	252,292	182,440
TOTAL EXPENDITURES	**$ 156,766**	**$ 164,839**	**$ 375,000**	**$ 367,501**	**$ 300,000**
TOTAL APPROPRIATIONS	**$ 156,766**	**$ 164,839**	**$ 375,000**	**$ 367,501**	**$ 300,000**
ENDING BALANCE	**$ 181,057**	**$ 272,294**	**$ 132,344**	**$ 132,745**	**$ 37,815**

Collin County
Recommended Law Library Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 2,149,353	$ 2,347,859	$ 2,518,621	$ 2,518,621	$ 2,575,601
REVENUE					
Charges for Services/Fees	$ 468,647	$ 461,586	$ 415,000	$ 398,545	$ 375,000
Interest/Rental Revenue	10,532	8,551	9,000	796	750
Miscellaneous	25,657	31,758	20,000	24,279	20,000
TOTAL REVENUES	**$ 504,836**	**$ 501,895**	**$ 444,000**	**$ 423,620**	**$ 395,750**
TOTAL RESOURCES	**$ 2,654,189**	**$ 2,849,754**	**$ 2,962,621**	**$ 2,942,241**	**$ 2,971,351**
EXPENDITURES					
Personnel	$ 127,828	$ 137,377	$ 150,005	$ 142,849	$ 153,242
Training & Travel	2,194	959	2,100	2,100	2,700
M & O	176,308	192,797	221,693	221,691	223,982
TOTAL EXPENDITURES	**$ 306,330**	**$ 331,133**	**$ 373,798**	**$ 366,640**	**$ 379,924**
TOTAL APPROPRIATIONS	**$ 306,330**	**$ 331,133**	**$ 373,798**	**$ 366,640**	**$ 379,924**
ENDING BALANCE	**$ 2,347,859**	**$ 2,518,621**	**$ 2,588,823**	**$ 2,575,601**	**$ 2,591,427**

Collin County
Recommended County Clerk Records Management and Preservation Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 2,766,059	$ 2,964,683	$ 3,150,895	$ 3,150,895	$ 2,754,190
REVENUE					
Charges for Services/Fees	$ 816,926	$ 918,449	$ 883,500	$ 887,590	$ 870,000
Interest/Rental Revenue	4,541	3,935	4,000	2,438	2,400
Other	4,635	-	-	46	-
TOTAL REVENUES	**$ 826,102**	**$ 922,384**	**$ 887,500**	**$ 890,074**	**$ 872,400**
TOTAL RESOURCES	**$ 3,592,161**	**$ 3,887,067**	**$ 4,038,395**	**$ 4,040,969**	**$ 3,626,590**
EXPENDITURES					
Personnel	$ 288,736	$ 295,324	$ 300,691	$ 263,429	$ 312,492
Training & Travel	6,771	1,749	22,891	22,891	22,891
M & O	206,332	406,097	1,276,337	924,923	1,319,718
Capital	125,639	33,002	54,000	75,536	-
TOTAL EXPENDITURES	**$ 627,478**	**$ 736,172**	**$ 1,653,919**	**$ 1,286,779**	**$ 1,655,101**
TOTAL APPROPRIATIONS	**$ 627,478**	**$ 736,172**	**$ 1,653,919**	**$ 1,286,779**	**$ 1,655,101**
ENDING BALANCE	**$ 2,964,683**	**$ 3,150,895**	**$ 2,384,476**	**$ 2,754,190**	**$ 1,971,489**

Collin County

Recommended District Clerk Records Management and Preservation Fund Summary

FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 580,166	$ 510,626	$ 357,152	$ 357,152	$ 442,484
REVENUE					
Charges for Services/Fees	$ 54,300	$ 55,949	$ 52,000	$ 50,436	$ 49,000
Interest/Rental Revenue	619	443	500	109	100
TOTAL REVENUES	**$ 54,919**	**$ 56,392**	**$ 52,500**	**$ 50,545**	**$ 49,100**
Transfer-In	$ -		$ -	$ 131,186	$ -
TOTAL RESOURCES	**$ 635,085**	**$ 567,018**	**$ 409,652**	**$ 538,883**	**$ 491,584**
EXPENDITURES					
Personnel	$ 98,584	$ 104,555	$ 107,660	$ 96,399	$ 110,438
M & O	25,875	105,311	225,000	-	-
Capital	-	-	-	-	-
TOTAL EXPENDITURES	**$ 124,459**	**$ 209,866**	**$ 332,660**	**$ 96,399**	**$ 110,438**
TOTAL APPROPRIATIONS	**$ 124,459**	**$ 209,866**	**$ 332,660**	**$ 96,399**	**$ 110,438**
ENDING BALANCE	**$ 510,626**	**$ 357,152**	**$ 76,992**	**$ 442,484**	**$ 381,146**

Collin County

Recommended Justice Court Technology Fund Summary

FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 700,410	$ 742,184	$ 622,509	$ 622,509	$ 642,636
REVENUE					
Charges for Services/Fees	$ 104,693	$ 106,644	$ 100,700	$ 94,556	$ 84,000
Interest/Rental Revenue	865	677	800	205	200
TOTAL REVENUES	**$ 105,558**	**$ 107,321**	**$ 101,500**	**$ 94,761**	**$ 84,200**
TOTAL RESOURCES	**$ 805,968**	**$ 849,505**	**$ 724,009**	**$ 717,270**	**$ 726,836**
EXPENDITURES					
Training & Travel	$ 14,214	$ 16,519	$ 18,165	$ 21,005	$ 19,615
M & O	49,570	166,815	110,228	30,058	141,229
Capital	-	43,662	-	23,571	-
TOTAL EXPENDITURES	**$ 63,784**	**$ 226,996**	**$ 128,393**	**$ 74,634**	**$ 160,844**
TOTAL APPROPRIATIONS	**$ 63,784**	**$ 226,996**	**$ 128,393**	**$ 74,634**	**$ 160,844**
ENDING BALANCE	**$ 742,184**	**$ 622,509**	**$ 595,616**	**$ 642,636**	**$ 565,992**

Collin County
Recommended Courthouse Security Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 193,720	$ 242,638	$ 300,462	$ 300,462	$ 296,557
REVENUE					
Interest/Rental Revenue	$ 398	$ 292	$ -	$ 113	$ -
CCAL Clerk Charges	206,266	225,522	211,000	164,601	154,000
District Clerk Charges	45,573	48,896	45,500	45,335	40,000
Justice of the Peace Charges	72,385	67,203	64,000	46,451	43,000
TOTAL REVENUES	**$ 324,622**	**$ 341,913**	**$ 320,500**	**$ 256,500**	**$ 237,000**
Transfer-In	$ 300,000	$ 300,000	$ 350,000	$ 350,000	$ 350,000
TOTAL RESOURCES	**$ 818,342**	**$ 884,551**	**$ 970,962**	**$ 906,962**	**$ 883,557**
EXPENDITURES					
Personnel	$ 514,378	$ 520,869	$ 658,287	$ 528,212	$ 668,511
M & O	61,326	63,220	82,477	82,193	83,993
Capital	-	-	-	-	-
TOTAL EXPENDITURES	**$ 575,704**	**$ 584,089**	**$ 740,764**	**$ 610,405**	**$ 752,504**
Transfer-Out	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 575,704**	**$ 584,089**	**$ 740,764**	**$ 610,405**	**$ 752,504**
ENDING BALANCE	**$ 242,638**	**$ 300,462**	**$ 230,198**	**$ 296,557**	**$ 131,053**

Collin County
Recommended Contract Elections Fund Summary
FY 2015

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

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 1,104,208	$ 1,192,461	$ 1,740,237	$ 1,740,237	$ 1,790,106
REVENUE					
Charges for Services/Fees	$ 268,190	$ 662,730	$ 500,000	$ 491,143	$ 475,000
Interest/Rental Revenue	2,589	1,567	2,000	2,061	2,000
TOTAL REVENUES	**$ 270,779**	**$ 664,297**	**$ 502,000**	**$ 493,204**	**$ 477,000**
TOTAL RESOURCES	**$ 1,374,987**	**$ 1,856,758**	**$ 2,242,237**	**$ 2,233,441**	**$ 2,267,106**
EXPENDITURES					
Personnel	$ 95,776	$ -	$ 200,000	$ 200,000	$ 200,000
Training & Travel	5,165	17,549	13,500	17,500	19,000
M & O	81,585	98,972	140,100	225,835	134,600
Capital	-	-	-	-	-
TOTAL EXPENDITURES	**$ 182,526**	**$ 116,521**	**$ 353,600**	**$ 443,335**	**$ 353,600**
TOTAL APPROPRIATIONS	**$ 182,526**	**$ 116,521**	**$ 353,600**	**$ 443,335**	**$ 353,600**
ENDING BALANCE	**$ 1,192,461**	**$ 1,740,237**	**$ 1,888,637**	**$ 1,790,106**	**$ 1,913,506**

Collin County
Recommended Healthcare Foundation Fund Summary
FY 2015

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

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 9,299,826	$ 8,437,046	$ 8,486,389	$ 8,486,389	$ 6,271,210
REVENUE					
Charges for Services/Fees	$ 349,029	$ 277,491	$ 241,400	$ 206,254	$ 164,000
Interest/Rental Revenue	1,208,252	1,071,547	1,161,627	1,019,007	983,100
Miscellaneous	21,027	31,311	15,000	131,861	18,000
Grants and Reimbursements	64,252	1,270,265	50,000	39,368	35,000
TOTAL REVENUES	**$ 1,642,560**	**$ 2,650,614**	**$ 1,468,027**	**$ 1,396,490**	**$ 1,200,100**
TOTAL RESOURCES	**$ 10,942,386**	**$ 11,087,660**	**$ 9,954,416**	**$ 9,882,879**	**$ 7,471,310**
EXPENDITURES					
Personnel	$ 1,357,032	$ 1,462,371	$ 1,612,967	$ 1,583,654	$ 1,655,239
Training & Travel	13,889	5,884	20,000	21,000	29,200
M & O	1,130,766	1,133,016	2,042,404	1,984,377	2,210,673
Capital	3,653	-	9,000	22,638	-
TOTAL EXPENDITURES	**$ 2,505,340**	**$ 2,601,271**	**$ 3,684,371**	**$ 3,611,669**	**$ 3,895,112**
Transfer-Out	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 2,505,340**	**$ 2,601,271**	**$ 3,684,371**	**$ 3,611,669**	**$ 3,895,112**
ENDING BALANCE	**$ 8,437,046**	**$ 8,486,389**	**$ 6,270,045**	**$ 6,271,210**	**$ 3,576,198**

Collin County

Recommended County Records Management and Preservation Fund Summary

FY 2015

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

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 1,059,919	$ 1,220,791	$ 1,422,127	$ 1,422,127	$ 1,283,497
REVENUE					
Charges for Services/Fees	$ 194,224	$ 200,553	$ 185,000	$ 193,248	$ 179,000
Interest/Rental Revenue	1,329	1,433	1,000	439	400
TOTAL REVENUES	**$ 195,553**	**$ 201,986**	**$ 186,000**	**$ 193,687**	**$ 179,400**
TOTAL RESOURCES	**$ 1,255,472**	**$ 1,422,777**	**$ 1,608,127**	**$ 1,615,814**	**$ 1,462,897**
EXPENDITURES					
M & O	$ 9,562	$ 650	$ 205,400	$ 261,463	$ 295,400
Capital	25,119	-	72,300	70,854	386,300
TOTAL EXPENDITURES	**$ 34,681**	**$ 650**	**$ 277,700**	**$ 332,317**	**$ 681,700**
TOTAL APPROPRIATIONS	**$ 34,681**	**$ 650**	**$ 277,700**	**$ 332,317**	**$ 681,700**
ENDING BALANCE	**$ 1,220,791**	**$ 1,422,127**	**$ 1,330,427**	**$ 1,283,497**	**$ 781,197**

Collin County
Recommended Drug Court/Specialty Court Program Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 185,319	$ 240,315	$ 219,176	$ 219,176	$ 138,777
REVENUE					
Charges for Services/Fees	$ 114,124	$ 91,833	$ 64,300	$ 60,700	$ 61,500
Fines	-	838	350	398	350
Interest/Rental Revenue	282	271	200	60	55
TOTAL REVENUES	**$ 114,406**	**$ 92,942**	**$ 64,850**	**$ 61,158**	**$ 61,905**
Transfer-In	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 299,725**	**$ 333,257**	**$ 284,026**	**$ 280,334**	**$ 200,682**
EXPENDITURES					
Training & Travel	$ 1,713	$ 3,011	$ 7,000	$ 7,000	$ 6,000
M & O	57,697	107,590	202,496	132,462	168,580
TOTAL EXPENDITURES	**$ 59,410**	**$ 110,601**	**$ 209,496**	**$ 139,462**	**$ 174,580**
Transfer-Out	$ -	$ 3,480	$ -	$ 2,095	$ -
TOTAL APPROPRIATIONS	**$ 59,410**	**$ 114,081**	**$ 209,496**	**$ 141,557**	**$ 174,580**
ENDING BALANCE	**$ 240,315**	**$ 219,176**	**$ 74,530**	**$ 138,777**	**$ 26,102**

Collin County
Recommended County Courts Technology Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 25,943	$ 54,552	$ 91,353	$ 91,353	$ 134,167
REVENUE					
Charges for Services/Fees	$ 28,556	$ 36,713	$ 32,000	$ 46,739	$ 29,000
Interest/Rental Revenue	53	88	30	33	30
TOTAL REVENUES	**$ 28,609**	**$ 36,801**	**$ 32,030**	**$ 46,772**	**$ 29,030**
TOTAL RESOURCES	**$ 54,552**	**$ 91,353**	**$ 123,383**	**$ 138,125**	**$ 163,197**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ 3,958	$ 1,568
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 3,958**	**$ 1,568**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ 3,958**	**$ 1,568**
ENDING BALANCE	**$ 54,552**	**$ 91,353**	**$ 123,383**	**$ 134,167**	**$ 161,629**

Collin County
Recommended District Courts Technology Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 4,711	$ 17,589	$ 42,769	$ 42,769	$ 81,275
REVENUE					
Charges for Services/Fees	$ 12,864	$ 25,141	$ 20,400	$ 43,577	$ 34,000
Interest/Rental Revenue	14	39	5	17	5
TOTAL REVENUES	**$ 12,878**	**$ 25,180**	**$ 20,405**	**$ 43,594**	**$ 34,005**
TOTAL RESOURCES	**$ 17,589**	**$ 42,769**	**$ 63,174**	**$ 86,363**	**$ 115,280**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ 5,088	$ 2,016
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 5,088**	**$ 2,016**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ 5,088**	**$ 2,016**
ENDING BALANCE	**$ 17,589**	**$ 42,769**	**$ 63,174**	**$ 81,275**	**$ 113,264**

Collin County
Recommended Probate Contributions Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 236,076	$ 285,382	$ 316,009	$ 316,009	$ 354,669
REVENUE					
Intergovernmental Revenue	$ 48,961	$ 40,000	$ 40,000	$ 58,270	$ 40,000
Interest/Rental Revenue	345	326	200	111	100
TOTAL REVENUES	**$ 49,306**	**$ 40,326**	**$ 40,200**	**$ 58,381**	**$ 40,100**
Transfer-In	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 285,382**	**$ 325,708**	**$ 356,209**	**$ 374,390**	**$ 394,769**
EXPENDITURES					
Personnel	$ -	$ 9,699	$ 56,424	$ 9,270	$ 56,357
Training & Travel	-	-	10,451	10,451	10,451
M & O	-	-	1,900	-	1,900
TOTAL EXPENDITURES	**$ -**	**$ 9,699**	**$ 68,775**	**$ 19,721**	**$ 68,708**
TOTAL APPROPRIATIONS	**$ -**	**$ 9,699**	**$ 68,775**	**$ 19,721**	**$ 68,708**
ENDING BALANCE	**$ 285,382**	**$ 316,009**	**$ 287,434**	**$ 354,669**	**$ 326,061**

Collin County
Recommended District Clerk Court Records Preservation Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 155,773	$ 237,119	$ 322,396	$ 322,396	$ 315,911
REVENUE					
Charges for Services/Fees	$ 81,083	$ 84,961	$ 80,000	$ 75,850	$ 70,000
Interest/Rental Revenue	263	316	200	108	100
TOTAL REVENUES	**$ 81,346**	**$ 85,277**	**$ 80,200**	**$ 75,958**	**$ 70,100**
TOTAL RESOURCES	**$ 237,119**	**$ 322,396**	**$ 402,596**	**$ 398,354**	**$ 386,011**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Transfer-Out	$ -	$ -	$ -	$ 82,443	$ -
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ 82,443**	**$ 100,000**
ENDING BALANCE	**$ 237,119**	**$ 322,396**	**$ 402,596**	**$ 315,911**	**$ 286,011**

Collin County
Recommended Justice Court Building Security Fund Summary
FY 2015

Fund designated to account for the collection of a portion of the courthouse security fee designated to provide security for a justice court in a building other than the courthouse and the expenditure of those funds as specifically designated by statute for security personnel, services and related items.

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 144,896	$ 165,109	$ 185,991	$ 185,991	$ 198,269
REVENUE					
Charges for Services/Fees	$ 20,010	$ 20,692	$ 20,500	$ 13,717	$ 11,000
Interest/Rental Revenue	203	190	-	61	-
TOTAL REVENUES	**$ 20,213**	**$ 20,882**	**$ 20,500**	**$ 13,778**	**$ 11,000**
Transfer-In	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 165,109**	**$ 185,991**	**$ 206,491**	**$ 199,769**	**$ 209,269**
EXPENDITURES					
Training & Travel	$ -	$ -	$ -	$ 1,500	$ -
M & O	-	-	8,000	-	4,385
Capital	-	-	-	-	-
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 8,000**	**$ 1,500**	**$ 4,385**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 8,000**	**$ 1,500**	**$ 4,385**
ENDING BALANCE	**$ 165,109**	**$ 185,991**	**$ 198,491**	**$ 198,269**	**$ 204,884**

Collin County

Recommended Permanent Improvement Fund Summary

FY 2015

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

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 29,993,905	$ 27,389,644	$ 28,692,072	$ 28,692,072	$ 26,023,087
REVENUE					
Current Taxes	$ -		$ -	$ -	$ -
Delinquent Taxes and Interest	-		-	-	-
Interest/Rental Revenue	$ 31,693	$ 20,401	$ 12,000	$ 14,052	$ 12,000
TOTAL REVENUES	**$ 31,693**	**$ 20,401**	**$ 12,000**	**$ 14,052**	**$ 12,000**
Transfer-In	$ -	$ 3,458,762	$ -	$ -	$ -
TOTAL RESOURCES	**$ 30,025,598**	**$ 30,868,807**	**$ 28,704,072**	**$ 28,706,124**	**$ 26,035,087**
EXPENDITURES					
M & O	$ 152,002	$ 411,750	$ 22,750	$ 1,383,962	$ 15,160
Capital	2,483,952	1,764,985	1,899,250	1,299,075	2,463,770
TOTAL EXPENDITURES	**$ 2,635,954**	**$ 2,176,735**	**$ 1,922,000**	**$ 2,683,037**	**$ 2,478,930**
TOTAL APPROPRIATIONS	**$ 2,635,954**	**$ 2,176,735**	**$ 1,922,000**	**$ 2,683,037**	**$ 2,478,930**
ENDING BALANCE	**$ 27,389,644**	**$ 28,692,072**	**$ 26,782,072**	**$ 26,023,087**	**$ 23,556,157**
R - Animal Shelter			566,815	566,815	566,815
R - Outer Loop			15,463,570	15,463,570	15,463,570
FUND BALANCE W/O RESERVES			**$ 10,751,687**	**$ 9,992,702**	**$ 7,525,772**

Collin County

Recommended Liability Insurance Fund Summary

FY 2015

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

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 1,828,459	$ 2,042,377	$ 2,001,653	$ 2,001,653	$ 1,780,875
REVENUE					
Interest/Rental Revenue	$ 3,473	$ 3,398	$ 2,000	$ 2,388	$ 2,300
Premiums	950,000	950,000	950,000	1,010,000	1,450,000
Other	200,315	-	-	-	-
TOTAL REVENUES	**$ 1,153,788**	**$ 953,398**	**$ 952,000**	**$ 1,012,388**	**$ 1,452,300**
TOTAL RESOURCES	**$ 2,982,247**	**$ 2,995,775**	**$ 2,953,653**	**$ 3,014,041**	**$ 3,233,175**
EXPENDITURES					
Capital	$ -	$ 5,975	$ -	$ -	$ -
Administration Fees	-	-	20,000	-	20,000
Benefits	939,870	988,147	1,305,000	1,233,166	1,545,000
TOTAL EXPENDITURES	**$ 939,870**	**$ 994,122**	**$ 1,325,000**	**$ 1,233,166**	**$ 1,565,000**
TOTAL APPROPRIATIONS	**$ 939,870**	**$ 994,122**	**$ 1,325,000**	**$ 1,233,166**	**$ 1,565,000**
ENDING BALANCE	**$ 2,042,377**	**$ 2,001,653**	**$ 1,628,653**	**$ 1,780,875**	**$ 1,668,175**

Collin County
Recommended Workers Compensation Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 281,060	$ 127,616	$ 359,844	$ 359,844	$ 615,092
REVENUE					
Interest/Rental Revenue	$ 784	$ 1,969	$ 500	$ 291	$ 280
Premiums	525,000	710,000	710,000	710,000	810,000
TOTAL REVENUES	**$ 525,784**	**$ 711,969**	**$ 710,500**	**$ 710,291**	**$ 810,280**
TOTAL RESOURCES	**$ 806,844**	**$ 839,585**	**$ 1,070,344**	**$ 1,070,135**	**$ 1,425,372**
EXPENDITURES					
Administration Fees	$ 33,995	$ 33,827	$ 45,000	$ -	$ 40,000
Benefits	645,233	445,914	740,000	455,043	845,000
TOTAL EXPENDITURES	**$ 679,228**	**$ 479,741**	**$ 785,000**	**$ 455,043**	**$ 885,000**
TOTAL APPROPRIATIONS	**$ 679,228**	**$ 479,741**	**$ 785,000**	**$ 455,043**	**$ 885,000**
ENDING BALANCE	**$ 127,616**	**$ 359,844**	**$ 285,344**	**$ 615,092**	**$ 540,372**

Collin County

Recommended Unemployment Insurance Fund Summary

FY 2015

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

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 663,432	$ 617,239	$ 617,204	$ 617,204	$ 606,460
REVENUE					
Interest/Rental Revenue	$ 714	$ 672	$ 500	$ 202	$ 200
Premiums	76,224	81,589	82,239	74,054	85,115
TOTAL REVENUES	**$ 76,938**	**$ 82,261**	**$ 82,739**	**$ 74,256**	**$ 85,315**
TOTAL RESOURCES	**$ 740,370**	**$ 699,500**	**$ 699,943**	**$ 691,460**	**$ 691,775**
EXPENDITURES					
Benefits	$ 123,131	$ 82,296	$ 172,000	$ 85,000	$ 172,000
TOTAL EXPENDITURES	**$ 123,131**	**$ 82,296**	**$ 172,000**	**$ 85,000**	**$ 172,000**
TOTAL APPROPRIATIONS	**$ 123,131**	**$ 82,296**	**$ 172,000**	**$ 85,000**	**$ 172,000**
ENDING BALANCE	**$ 617,239**	**$ 617,204**	**$ 527,943**	**$ 606,460**	**$ 519,775**

Collin County
Recommended Insurance Claim Fund Summary
FY 2015

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 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 4,177,422	$ 3,006,336	$ 1,859,106	$ 1,859,106	$ 1,039,667
REVENUE					
Interest/Rental Revenue	$ 58,407	$ 7,345	$ 75,000	$ 1,419	$ 1,400
Employer Contribution	15,546,109	16,328,653	16,883,996	15,462,059	17,962,218
Employee Contributions	3,361,677	3,652,121	3,300,000	3,261,672	3,600,000
Other	414,501	470,405	310,000	463,981	400,000
TOTAL REVENUES	**$ 19,380,694**	**$ 20,458,524**	**$ 20,568,996**	**$ 19,189,131**	**$ 21,963,618**
TOTAL RESOURCES	**$ 23,558,116**	**$ 23,464,860**	**$ 22,428,102**	**$ 21,048,237**	**$ 23,003,285**
EXPENDITURES					
Personnel	$ 194,571	$ 205,822	$ 200,933	$ 191,205	$ 203,877
Training & Travel	236	2,387	2,565	2,565	6,550
Administration Fees	2,333,874	2,437,538	1,000,000	2,156,532	1,000,000
Other	18,023,099	18,960,007	20,157,000	17,658,268	20,153,015
TOTAL EXPENDITURES	**$ 20,551,780**	**$ 21,605,754**	**$ 21,360,498**	**$ 20,008,570**	**$ 21,363,442**
TOTAL APPROPRIATIONS	**$ 20,551,780**	**$ 21,605,754**	**$ 21,360,498**	**$ 20,008,570**	**$ 21,363,442**
ENDING BALANCE	**$ 3,006,336**	**$ 1,859,106**	**$ 1,067,604**	**$ 1,039,667**	**$ 1,639,843**

Collin County
Recommended Animal Safety Fund Summary
FY 2015

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

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ (948,389)	$ (407,960)	$ 25,094	$ 25,094	$ 405,989
REVENUE					
Charges for Services/Fees	$ 1,362,975	$ 1,469,085	$ 1,294,500	$ 1,475,599	$ 1,445,000
Interest/Rental Revenue	862	801	300	259	250
Miscellaneous	59,536	105,942	-	98,967	-
TOTAL REVENUES	**$ 1,423,373**	**$ 1,575,828**	**$ 1,294,800**	**$ 1,574,825**	**$ 1,445,250**
TOTAL RESOURCES	**$ 474,984**	**$ 1,167,868**	**$ 1,319,894**	**$ 1,599,919**	**$ 1,851,239**
EXPENDITURES					
Personnel	$ 572,475	$ 687,661	$ 700,824	$ 658,196	$ 721,670
Training & Travel	4,866	4,583	12,144	12,144	12,044
M & O	271,663	343,335	349,551	443,897	353,419
Capital	-	9,601	34,000	79,693	57,275
TOTAL EXPENDITURES	**$ 849,004**	**$ 1,045,180**	**$ 1,096,519**	**$ 1,193,930**	**$ 1,144,408**
Transfer-Out	$ 33,940	$ 97,594	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 882,944**	**$ 1,142,774**	**$ 1,096,519**	**$ 1,193,930**	**$ 1,144,408**
ENDING BALANCE	**$ (407,960)**	**$ 25,094**	**$ 223,375**	**$ 405,989**	**$ 706,831**

**Negative Fund Balance in FY2012 due to liability to Permanent Improvement Fund for Facility and Equipment.*

Collin County
Recommended CPS Board Fund Summary
FY 2015

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

	FY 2012 ACTUAL	FY2013 ACTUAL	FY 2014 ADOPTED	FY 2014 PROJECTED	FY 2015 RECOMMENDED
BEGINNING BALANCE	$ 11,363	$ 2,998	$ -	$ -	$ 7,782
REVENUE					
Interest/Rental Revenue	$ 56	$ 41	$ 10	$ 75	$ 10
Other	200	-	-	-	-
TOTAL REVENUES	**$ 256**	**$ 41**	**$ 10**	**$ 75**	**$ 10**
Transfer-In	$ 30,000	$ 42,638	$ 61,500	$ 48,862	$ 48,000
TOTAL RESOURCES	**$ 41,619**	**$ 45,677**	**$ 61,510**	**$ 48,937**	**$ 55,792**
EXPENDITURES					
Training & Travel	$ 4,695	$ 6,398	$ 2,000	$ 2,950	$ -
M & O	33,926	39,279	44,330	38,205	46,330
TOTAL EXPENDITURES	**$ 38,621**	**$ 45,677**	**$ 46,330**	**$ 41,155**	**$ 46,330**
TOTAL APPROPRIATIONS	**$ 38,621**	**$ 45,677**	**$ 46,330**	**$ 41,155**	**$ 46,330**
ENDING BALANCE	**$ 2,998**	**$ -**	**$ 15,180**	**$ 7,782**	**$ 9,462**