



COLLIN COUNTY

FY 2017 Budget Workshop

BUDGET 2017



Workshop Agenda - Monday

- FY 2017 Recommended Budget Overview
 - General Fund
 - Road & Bridge Fund
 - Operating Funds
 - Healthcare Foundation Fund
 - Other Funds
 - Total Combined Budget



Workshop Agenda: Monday-Wednesday

- Items for Court Consideration
 - Outside Agency Budgets
 - Elected Officials/Department Heads who wish to address the Court
 - Compensation/Benefits Presentations, Discussion and Action
 - Commissioners Court suggested changes to Recommended Budget
 - Final Review of the Add/Delete List



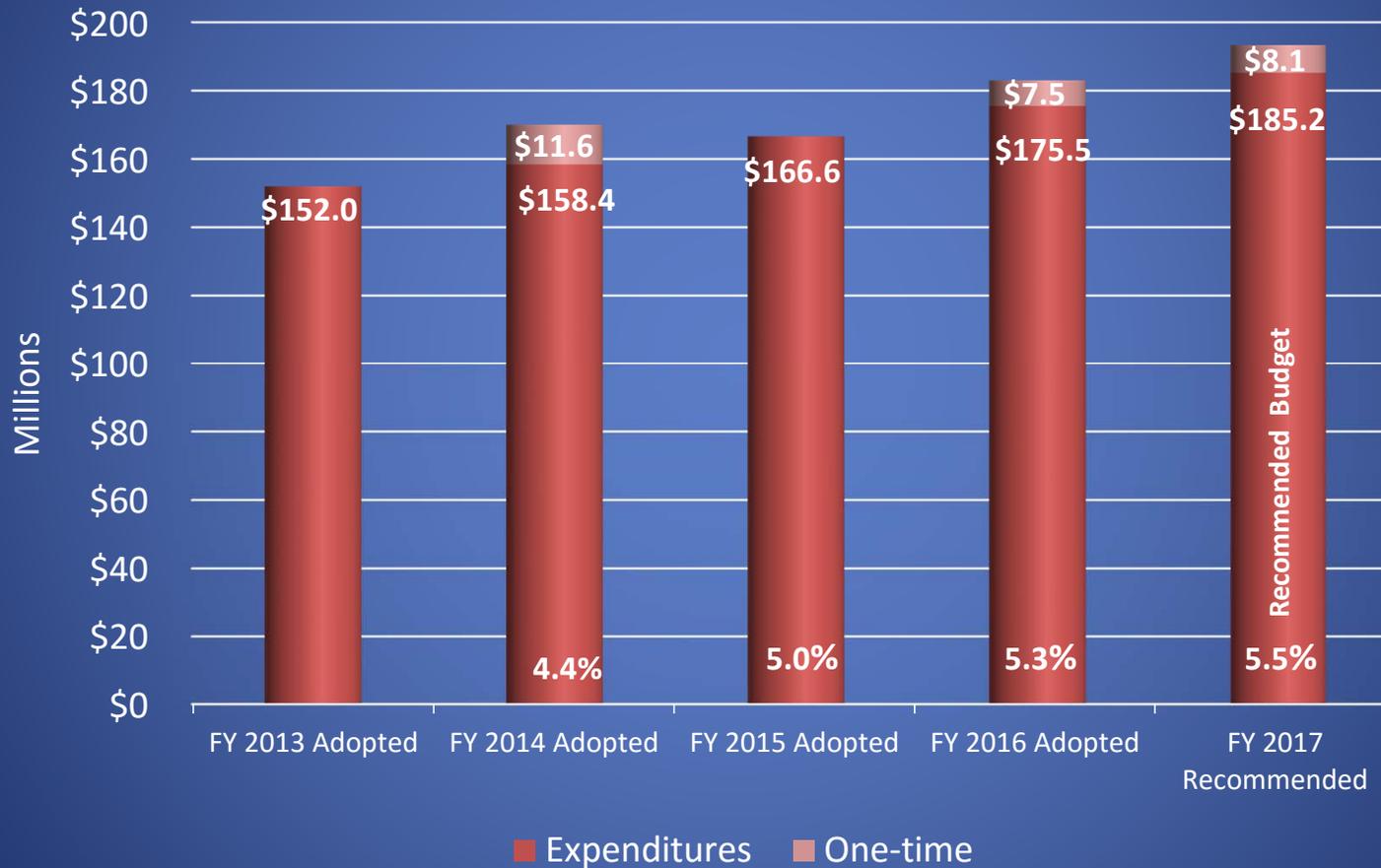
COLLIN COUNTY

Recommended Budget Highlights

BUDGET 2017



General Fund Budget : Five-Year Trend





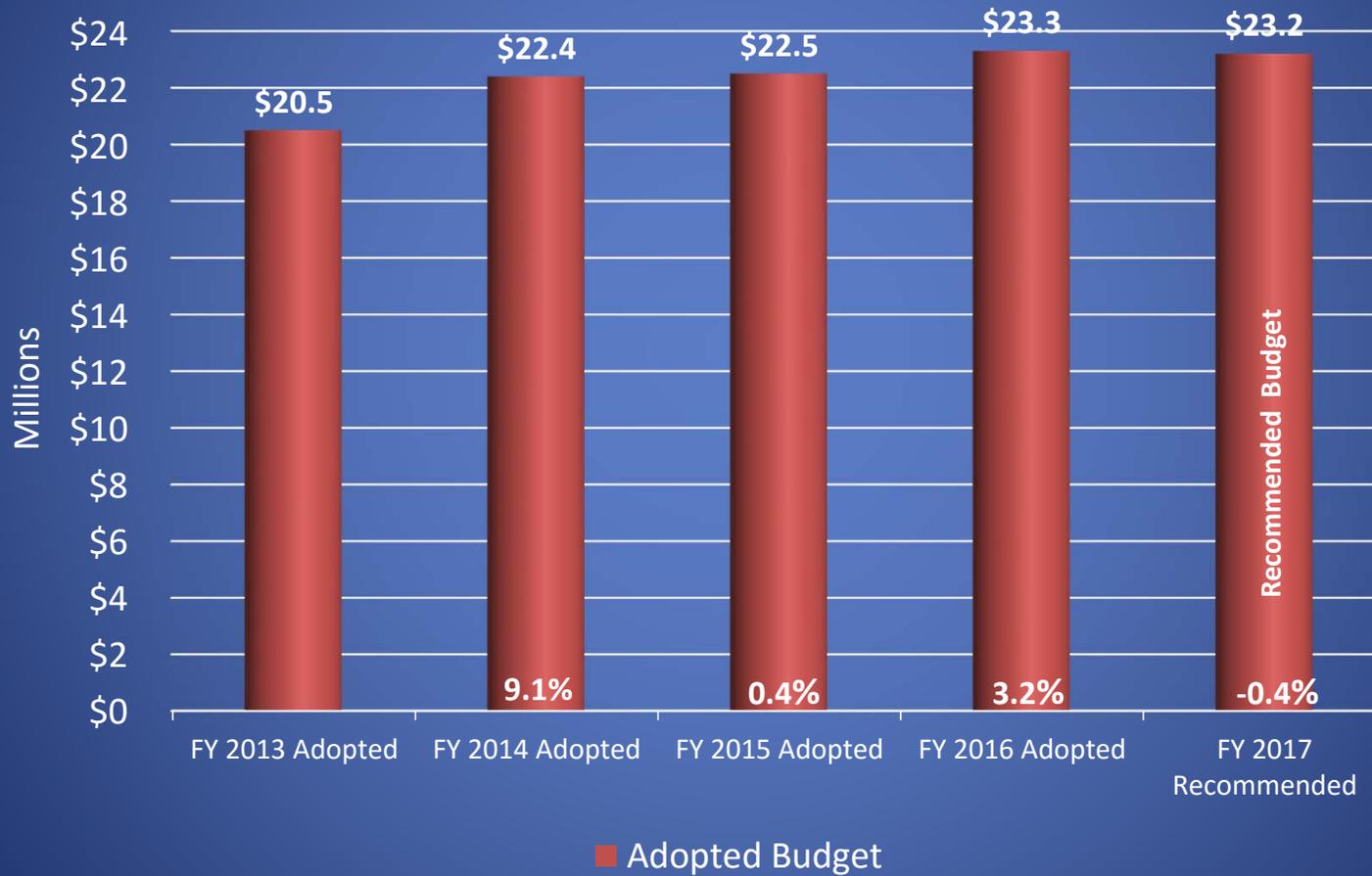
General Fund Actual



Recommended revenue does not include potential tax rate reduction

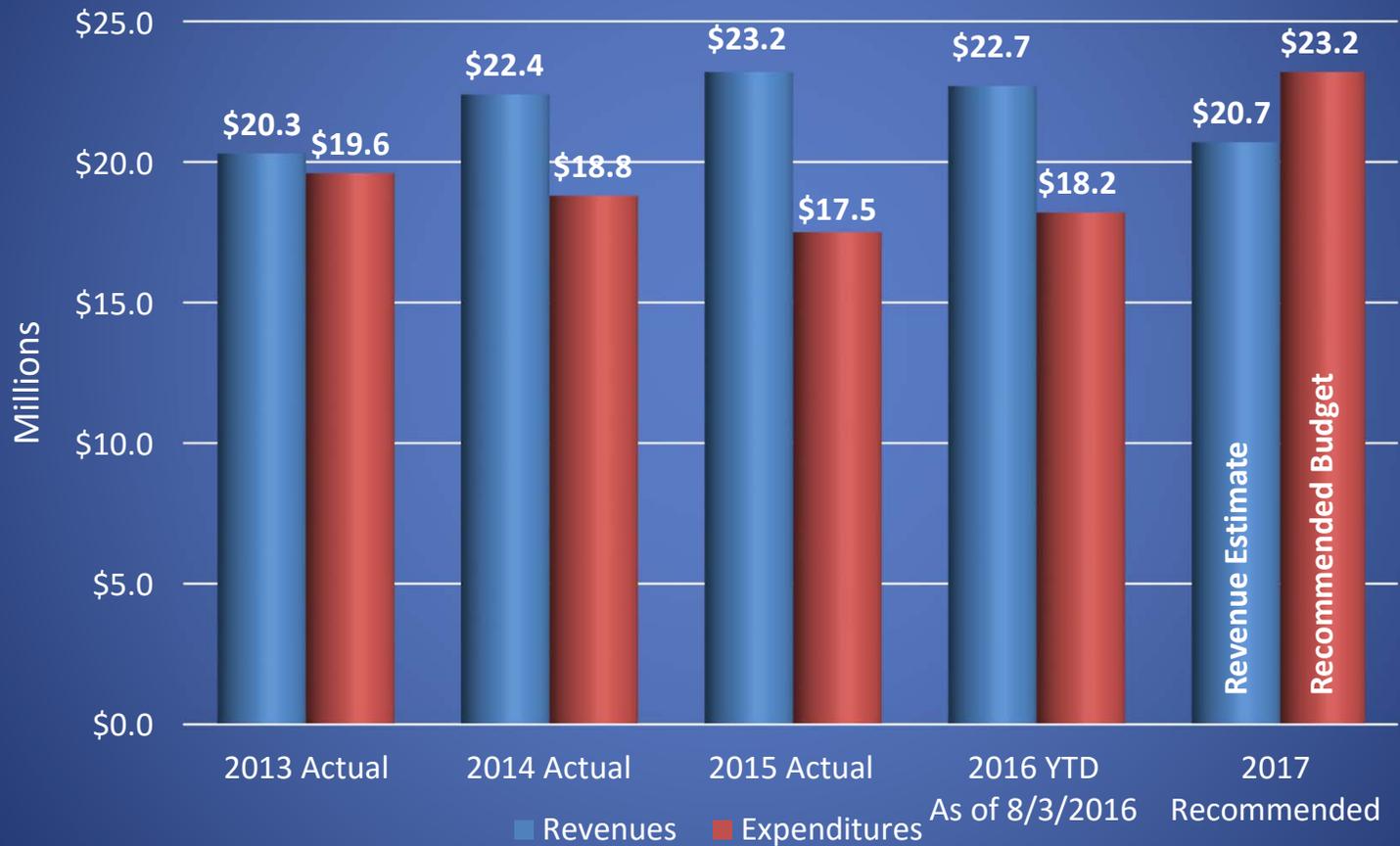


Road & Bridge Fund Budget : Five-Year Trend



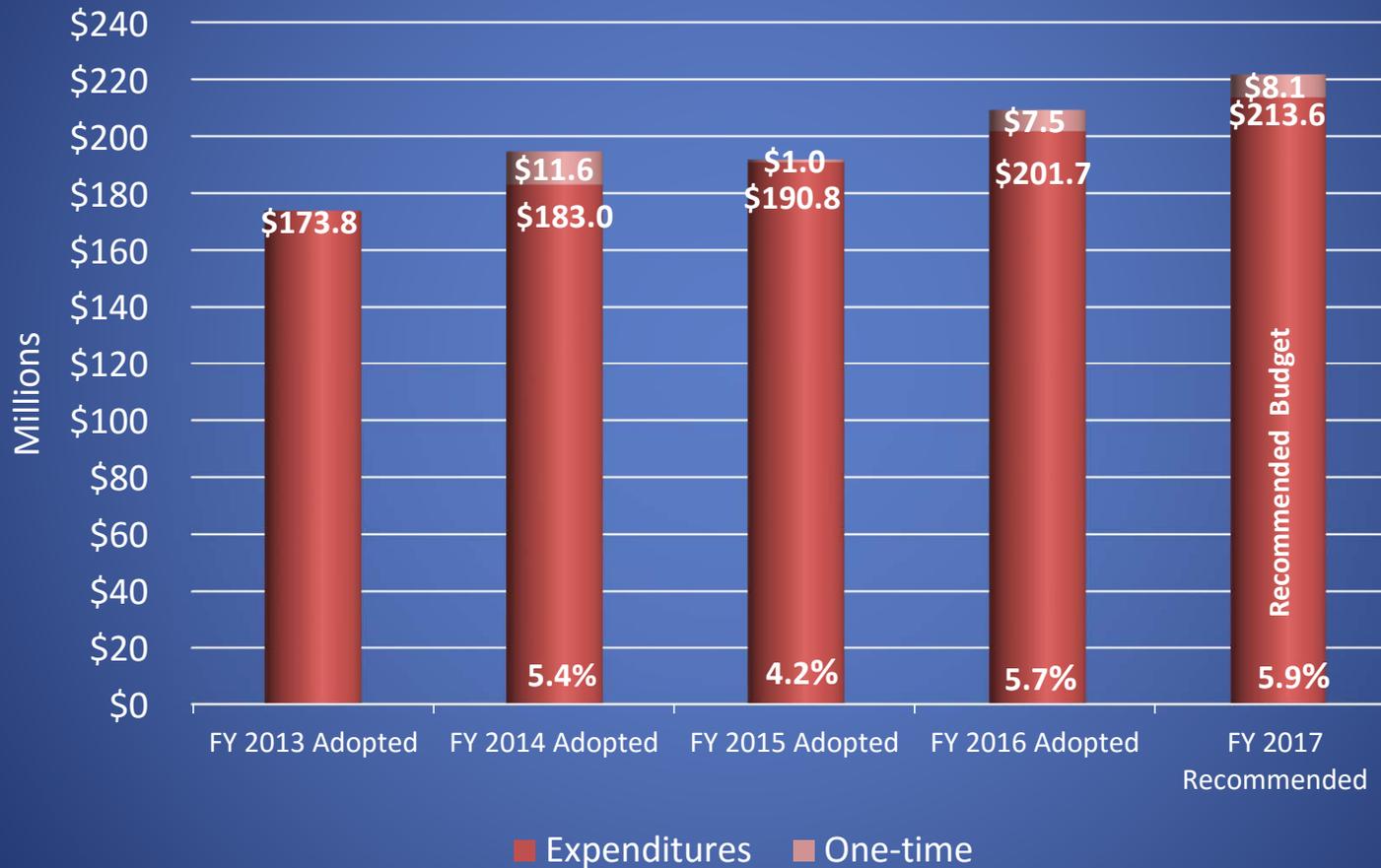


Road & Bridge Fund Actual



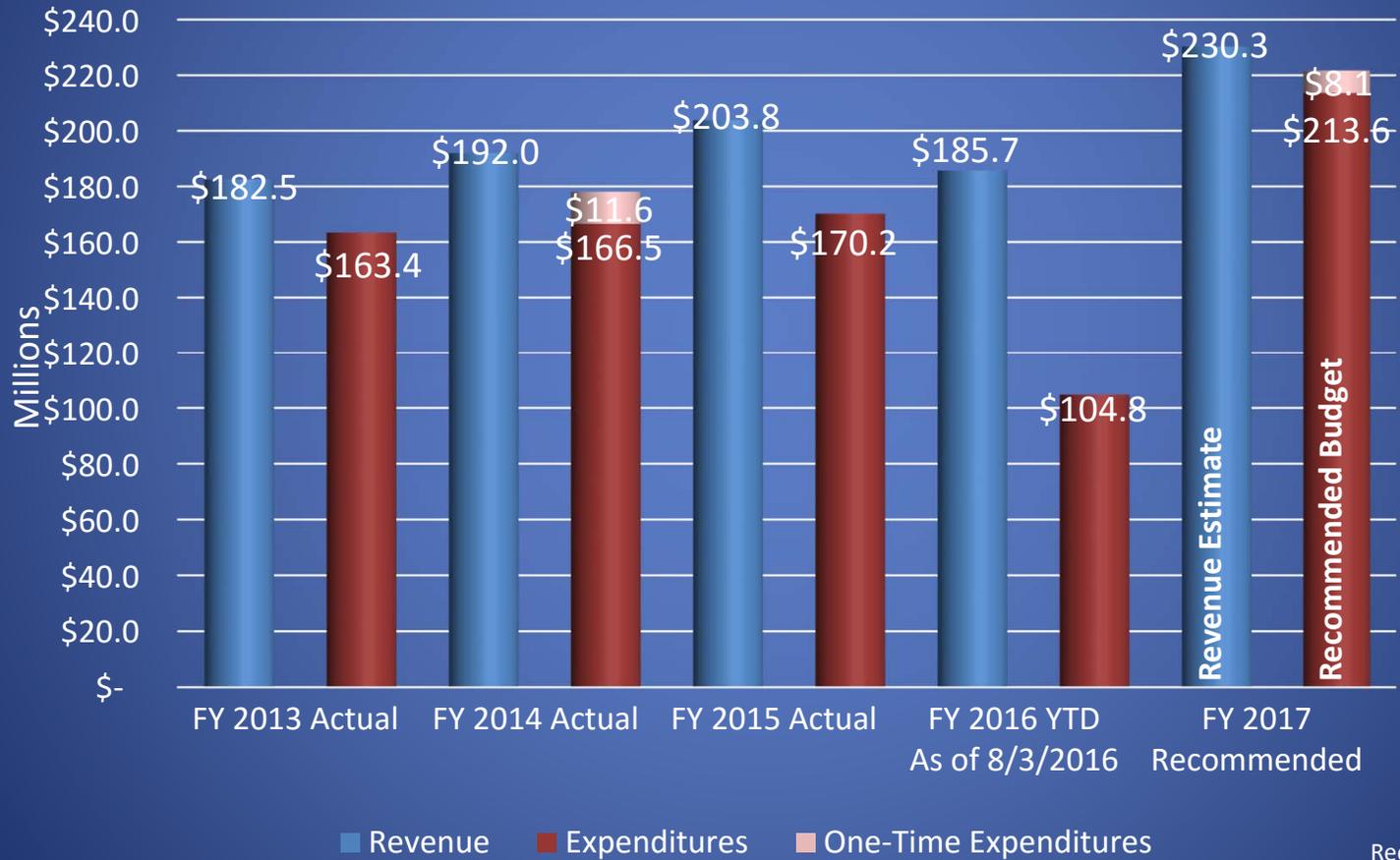


Operating Funds Budget : Five-Year Trend





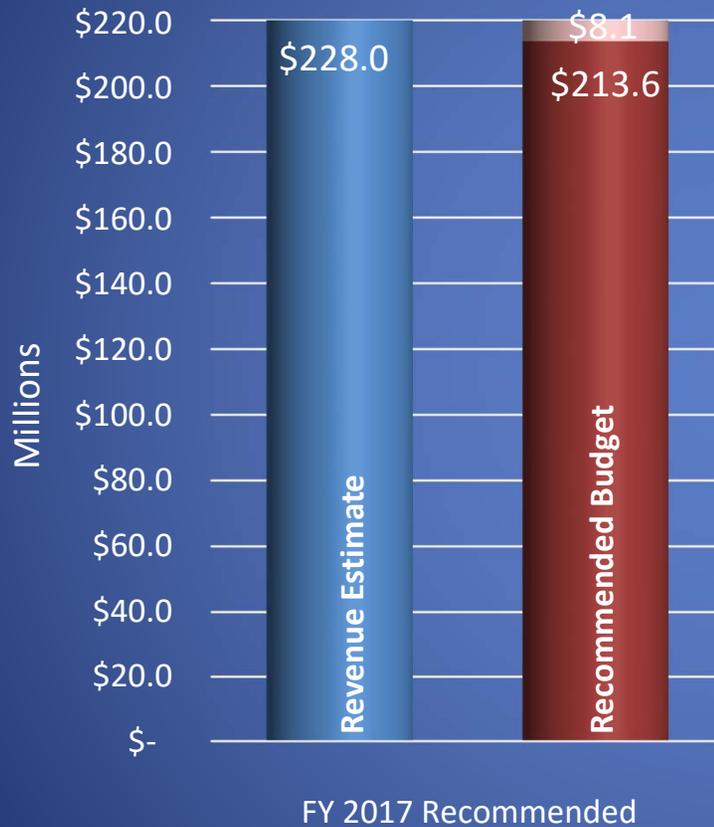
Operating Funds Actual



Recommended revenue does not include potential tax rate reduction



Operating Funds - Detail



Fund	FY 2016 Revenue Estimate	FY 2017 Revenue Estimate	% Change
General Fund	\$184.5	\$201.9	9.4%
Road & Bridge Fund	\$21.9	\$20.7	-5.5%
Permanent Improvement Fund	\$12,000	\$5.4	%
Total Operating	\$206.4	\$228.0	10.5%

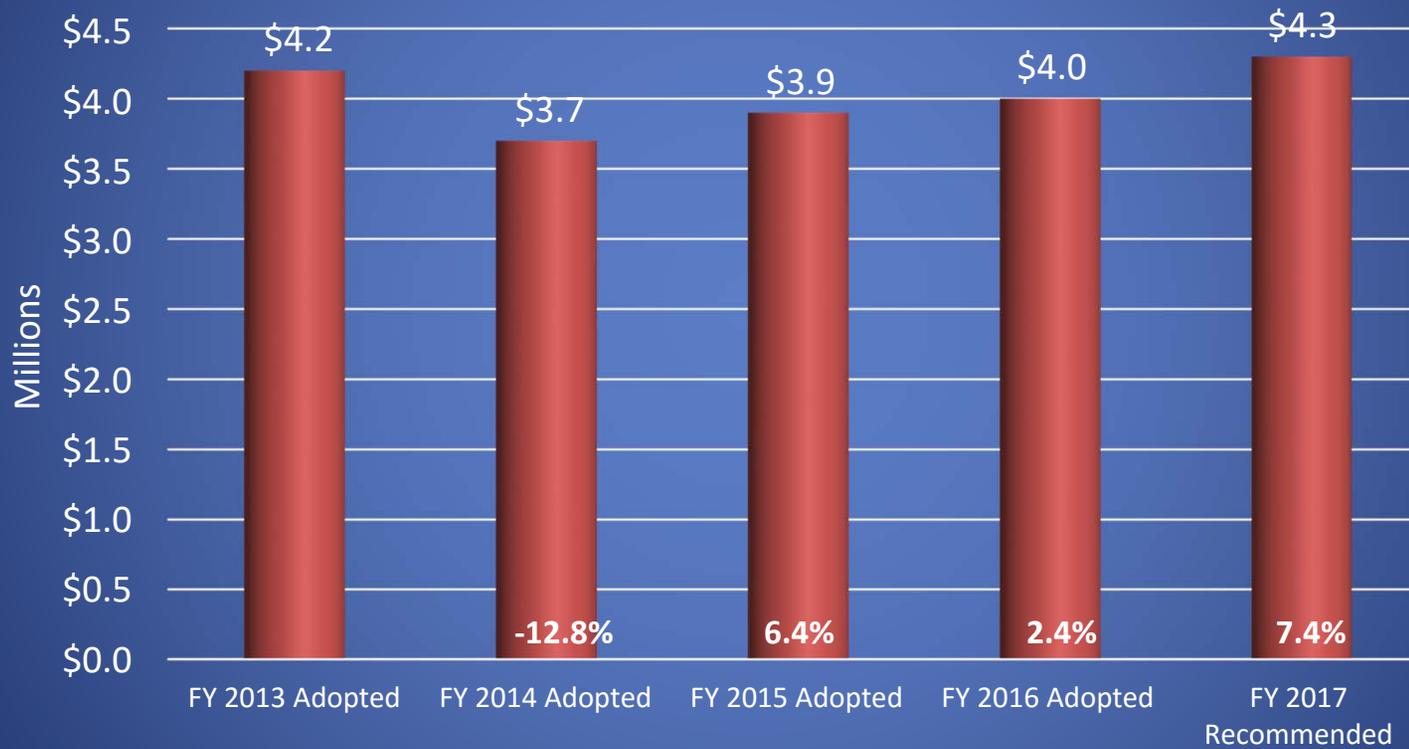
Fund	FY 2016 Adopted Budget	FY 2017 Recommended Budget	% Change
General Fund	\$183.0	\$193.3	5.6%
Road & Bridge Fund	\$23.3	\$23.2	-0.4%
Permanent Improvement Fund	\$3.0	\$5.3	76.9%
Total Operating	\$209.2	\$221.8	6.0%

Recommended revenue does not include potential tax rate reduction

■ Revenue ■ Expenditures ■ One-Time Expenditures



Healthcare Fund Budget : Five-Year Trend





Healthcare Actual



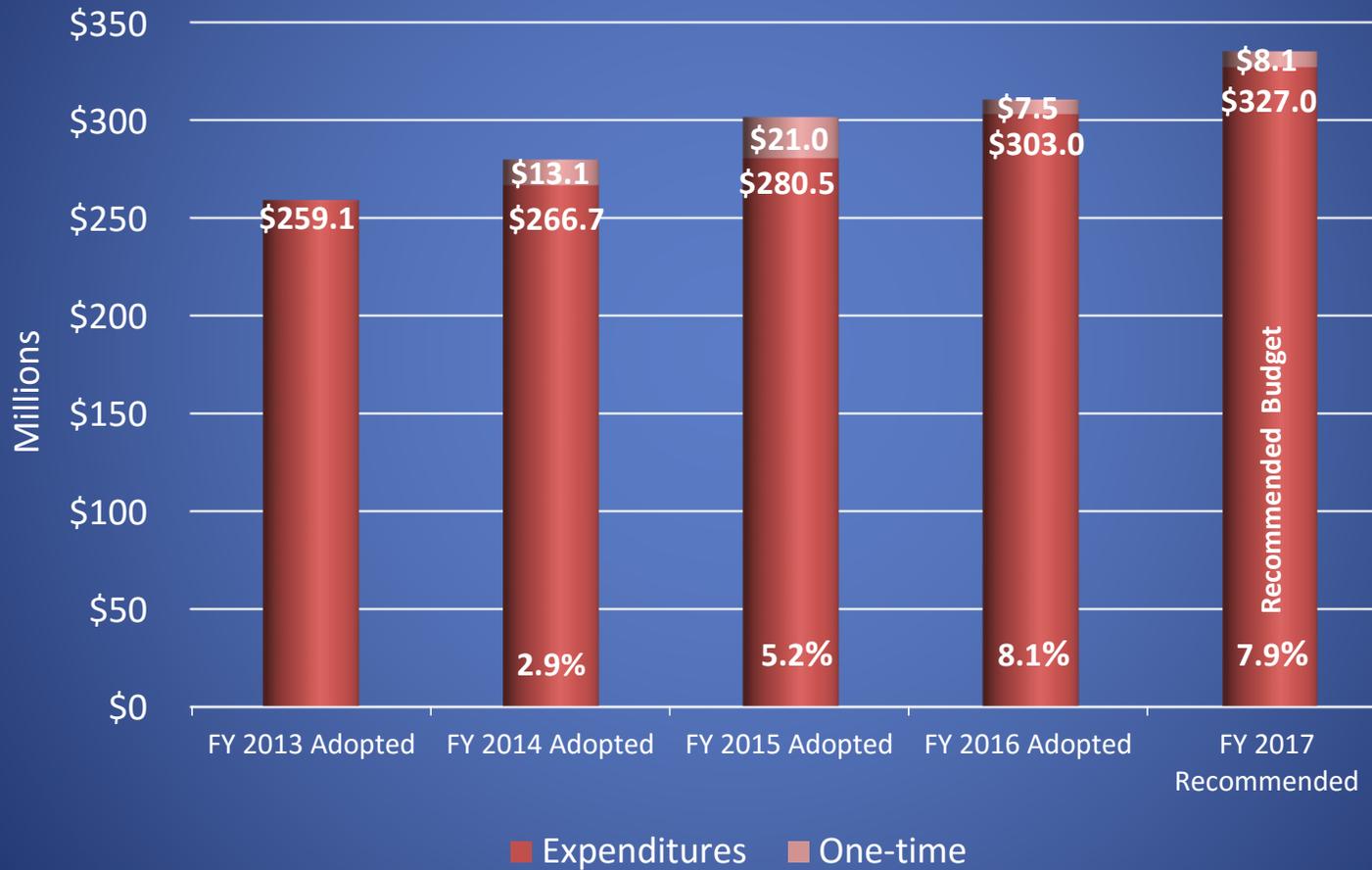


Other Funds FY 2017 Recommended



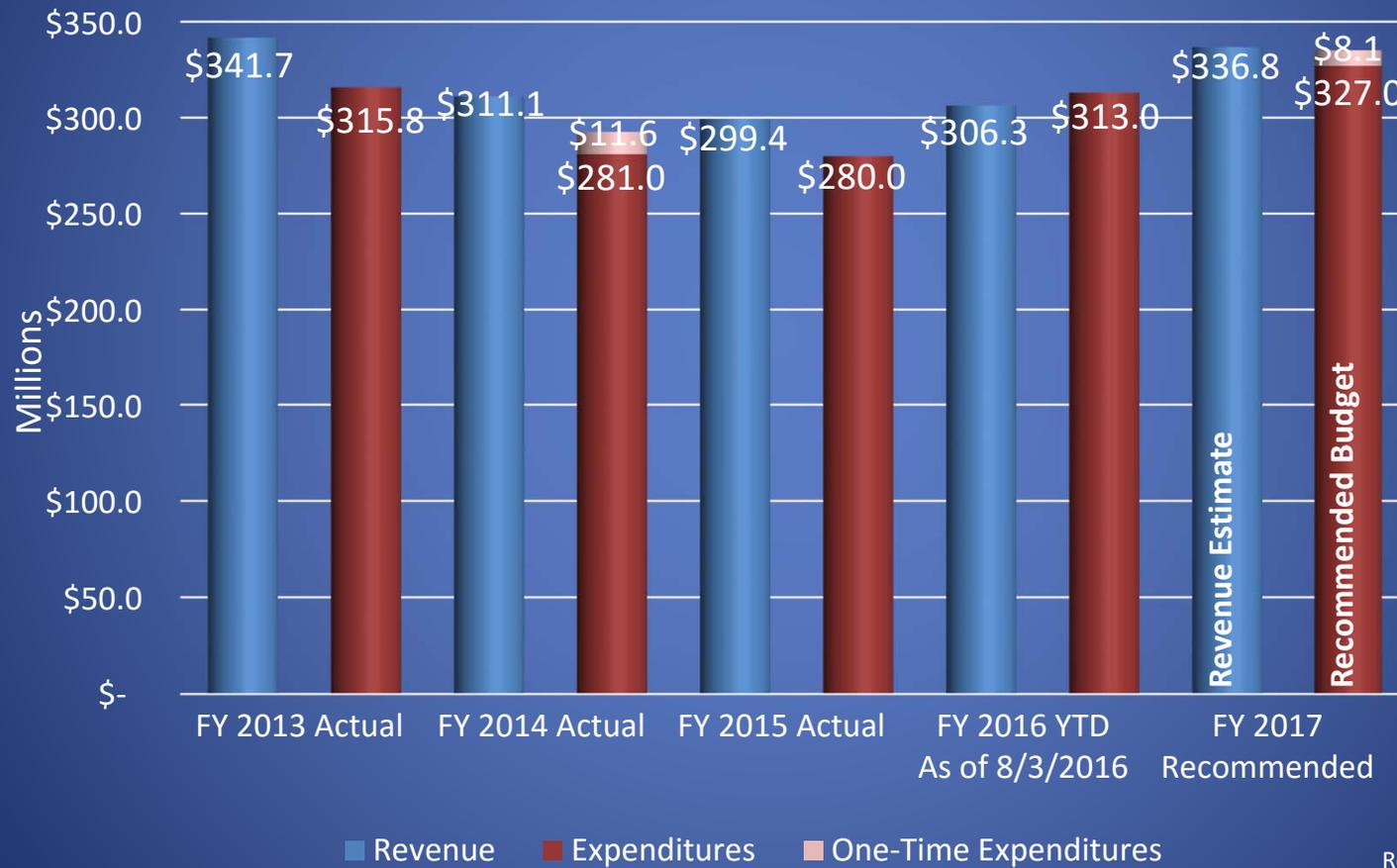


Combined Funds Budget : Five-Year Trend





Combined Funds Actual



Recommended revenue does not include potential tax rate reduction



Combined Funds



FY 2017 Recommended

■ Revenue ■ Expenditures ■ One-Time Expenditures

Recommended revenue does not include potential tax rate reduction



Combined Budget Details

- One-time expenditures from FY 2016 were eliminated
 - Reduction of \$31.4 Million
- FY 2017 Department Improvements
 - Increase of \$32.8 Million
- FY 2017 New Positions
 - Increase of \$1.6 Million
- Debt Service
 - Increase of \$6.3 Million
- Salary & Benefits
 - Increase of \$7.1 Million
- One Time Expenditures
 - Increase of \$18.1 Million

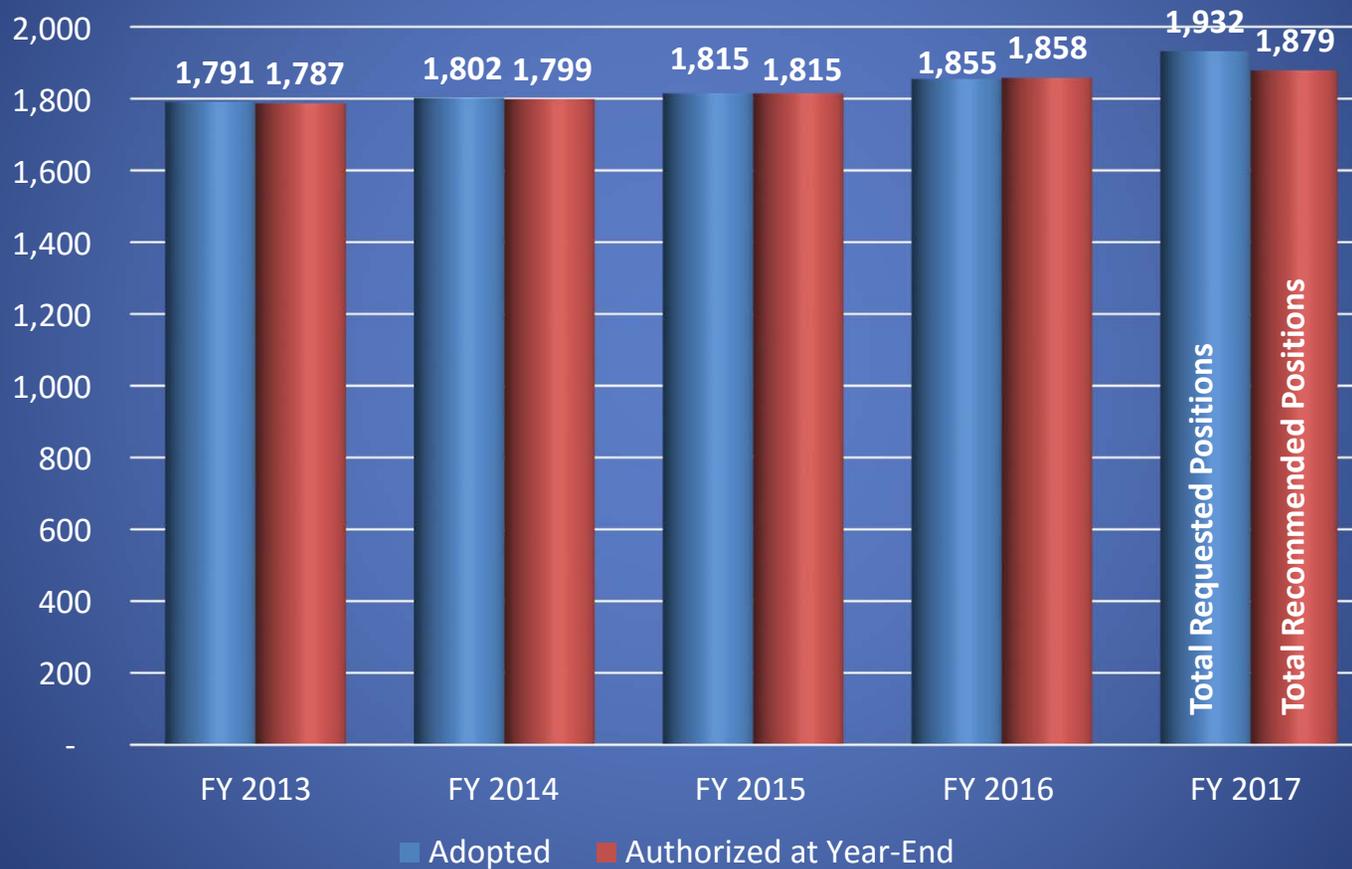


Combined Budget Details

- FY 2017 Department Improvements
 - \$7,546,214 – Phase 2 of Public Safety Radio Replacement Project
 - \$6,000,000 – Outer Loop Right of Way Acquisition
 - \$4,232,425 – Increase in Permanent Improvement Projects
 - \$1,500,000 – Mental Health
 - \$900,000 – Court Appointed Prosecutor
 - \$404,800 – Increase in EOL Switch/Router Replacements
 - \$362,976 – Juvenile Detention Supervision Officers
 - \$328,167 – Increase in EOL/EOS Desk Phone Replacements
 - \$300,000 – Peoplesoft Consulting Services
 - \$256,870 – Increase in Hardware Refresh Year 2 of 5 Year Refresh
 - \$250,000 – Oracle Managed Services Contract
 - \$200,000 – Peoplesoft Functional Consultant
 - \$200,000 – Increase in Medical Examiner M&O Expenses



Authorized Positions





New Positions & Position Changes

- New Positions and Position Changes – Increase of \$1.6 million
 - Information Technology
 - -1 Part-time Web Developer
 - +1 System Analyst/Programmer
 - IT – Records
 - -1 Records Manager
 - +1 Records Management Officer
 - IT – GIS
 - -1 GIS Analyst
 - +1 GIS Supervisor
 - County Court at Law Clerk
 - +2 Deputy Clerk II (Quality Control)



New Positions & Position Changes (Continued)

- County Court at Law Clerk – Indigent Defense
 - +1 Legal Clerk I
- County Court at Law Clerk – Probate
 - -1 Lead Clerk
 - +1 Probate Administrator
- Medical Examiner
 - -1 PT Assistant Medical Examiner
 - +1 FT Assistant Medical Examiner
 - +1 Autopsy Technician
- District Clerk
 - +1 Deputy Clerk I



New Positions & Position Changes (Continued)

- County Auditor
 - +1 Functional Analyst
- Tax Assessor/Collector
 - +2 Vehicle Registration Clerks - McKinney
 - +2 Vehicle Registration Clerks - Plano
 - +2 Vehicle Registration Clerks – Frisco



New Positions & Position Changes (Continued)

– District Attorney

- +1 Victim Assistance Coordinator (Domestic Violence)
- +1 Chief Felony Prosecutor (Domestic Violence)
- -1 PT Chief Felony Prosecutor (Civil Division)
- +1 FT Chief Felony Prosecutor (Civil Division)
- -1 PT Felony Prosecutor (Grand Jury)
- +1 FT Felony Prosecutor (Grand Jury)

– Sheriff

- +1 Criminal Investigator



New Positions & Position Changes (Continued)

- SO – Fusion Center
 - +2 HLS Coordinator
 - +2 Research Specialist
 - +1 Research Analyst
 - +1 Intelligence Analyst
 - +1 Administrative Secretary
 - +1 Fusion Center Director
- Fire Marshal
 - -1 Tech I



New Positions & Position Changes (Continued)

– Homeland Security

- -2 HLS Coordinator
- -2 Research Specialist
- -1 Research Analyst
- -1 Intelligence Analyst
- -1 Administrative Secretary
- -1 Fusion Center Director
- -1 Asst. Emergency Management Specialist
- -1 Emergency Manager



New Positions & Position Changes (Continued)

- Emergency Management
 - +1 Asst. Emergency Management Specialist
 - +1 Emergency Manager
 - +0.25 Administrative Assistant
- Juvenile Detention
 - +6 Juvenile Detention Officers
- Road & Bridge
 - -1 Truck Driver
 - +1 Fuel Transport Agent
- Engineering
 - 1 Engineering Technician



New Positions & Position Changes (Continued)

- County Clerk Records
 - -1 Deputy Clerk I
 - +1 Deputy Clerk II
- Healthcare
 - -1 TB Outreach
 - +1 Nurse (RN)
- Bioterrorism
 - -0.25 Administrative Assistant



Combined Budget Details

- Salary & Benefit Changes
 - Includes 5% Pay for Performance Budget
 - Includes increase from \$900 per month per Full-time employee to \$1,050 per month for Employee Medical
 - Total cost \$7.1 Million



COLLIN COUNTY

Permanent Improvement Projects

BUDGET 2017



Permanent Improvement Projects

- Recommending \$7,355,500 for 42 projects
 - 16 projects budgeted for Facilities to do in-house
 - 19 projects budgeted for Construction & Projects Team
 - 1 project budgeted for Public Works to do in-house
 - 6 projects added to IT Badge Reader Project
 - 42 Points Recommended



Permanent Improvement Projects

- Administrative Building
 - Tax Office: Install Panic Buttons (0 Points – Added to IT Badge Reader Project)
 - Tax Office: Automatic Locks on Motor Vehicle Lobby Doors (0 Points – Added to IT Badge Reader Project)



Permanent Improvement Projects

- Central Plant
 - Upgrade Generators (3 Points)
 - Carpeting (0 Points – Control Room, Lobby, Hallways, Facilities Project)
 - Upgrade County Energy Management System (0 Points – Facilities Project)
 - UPS Upgrades Countywide (0 Points – 1st of 5 year replacement schedule, Facilities Project)





Permanent Improvement Projects

- Courthouse
 - DA – Add Badge Reader to Restroom Doors (0 Points – Added to IT Badge Reader Project)
 - Dist. Clerk: Remove Mobile Shelving (2 Points)
 - Relocation of MHMC (0 Points – Facilities Project)





Permanent Improvement Projects

- Constables Offices - Outlying
 - Wylie – Construct New Building for JP 2 and Constable 2 (6 Points)
 - Farmersville – Purchase Building (0 Points)



Permanent Improvement Projects

- Elections
 - Install Universal Controller for Heaters and Exhaust Fans (0 Points – Facilities Project)





Permanent Improvement Projects

- Wylie WIC
 - Construct 2 Walls to enclose front desk with a front counter (0 Points – Facilities Project)





Permanent Improvement Projects

- Justice Center
 - Replace Roof (3 Points)
 - Replace Infirmary VCT (2 Points)
 - SO Lobby Enclosed with bullet proof materials (3 Points)
 - Clean Ventilation System (0 Points – Facilities Project)
 - Duress Alarm System in Admissions, Classification and Jail Case Coordinator's Office (2 Points)
 - Cameras in Lower Level Booking and Recreation Areas (2 Points)
 - Refinish Staff Restroom Floors (2 Points)
 - Replace Non-Functioning Towel Hooks (0 Points – Facilities Project)





Permanent Improvement Projects

- Juvenile Detention
 - Renovation of the Juvenile Intake Processing Area (0 Points – Facilities Project)





Permanent Improvement Projects

- Minimum Security
 - Replace and Coat Shower Floors (2 Points)
 - Security Camera System Upgrade and Door Operator System Upgrade (3 Points)





Permanent Improvement Projects

- Myers Park
 - Show Barn Concession Stand Floors (0 Points – Facilities Project)
 - Show Barn Automatic Roll Up Doors (0 Points – Facilities Project)
 - Demolish Baxter Barns (0 Points – Public Works Project)





Permanent Improvement Projects

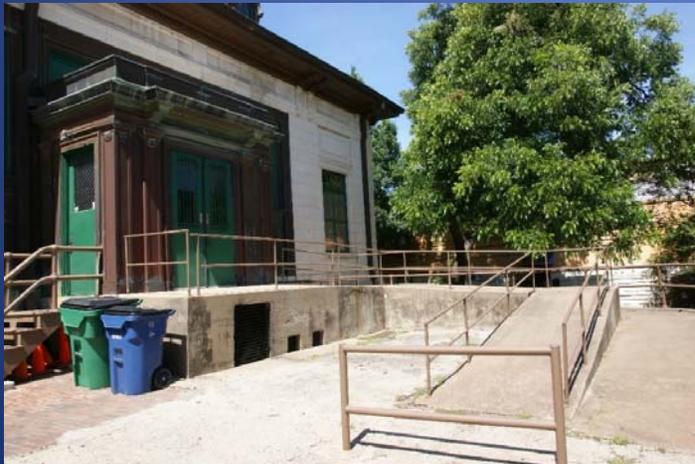
- Myers Park – The Landing
 - Upgrade EST2 Fire Panel (0 Points – Facilities Project)





Permanent Improvement Projects

- Post Office Museum
 - Restoration and update to meet current ADA Requirements (2 Points)





Permanent Improvement Projects

- Public Works
 - Farmersville: Water Fill Stations (3 Points)
 - McKinney : Water Fill Stations (3 Points)
 - McKinney: Bulk Storage Tank (1 Point)
 - McKinney: Replace 4 Exterior Doors (0 Points – Facilities Project)
 - McKinney: Replace Water Fountain (0 Points – Facilities Project)
 - McKinney: Reconfigure Parts Office (0 Points – Facilities Project)
 - McKinney: Replace Carpet (0 Points – Facilities Project)
 - McKinney: Add Badge Access at Red Barn (0 Points – Added to IT Badge Reader Project)
 - McKinney: Employee Lockers (1 Point)





Permanent Improvement Projects

- 920 Building
 - Tax Office: Install Panic Buttons (0 Points – Added to IT Badge Reader Project)
 - Tax Office: Fix External Glass Door (0 Points – Added to IT Badge Reader Project)





Permanent Improvement Projects

- Tax Office - Frisco
 - Install Panic Buttons (1 Point)
 - Replace Window (1 Point)





COLLIN COUNTY

Outside Agencies

BUDGET 2017



Outside Agency Budget Requests

- Outside Agency Budgets
 - Central Appraisal District: Requesting \$1,545,421
 - Increase of \$71,943
 - Child Protective Services: Requesting \$46,330
 - Historical Commission: Requesting \$49,900
 - Libraries Assistance – Requesting \$85,850
 - Decrease of \$150,714
 - LifePath: Requesting \$2,160,618
 - Increase of \$1,077,053



COLLIN COUNTY

Items for Court Consideration

BUDGET 2017



Items for Court Consideration

- Elected Officials / Department Heads
- Policy on Reserve Deputies
 - Standard equipment to be purchased for reserve deputies
 - Total quantity of equipment allowed to be purchased for reserve deputies by department
- Jail/Juvenile Cost Study
- County Clerk Historical Preservation Staff
- Libraries Funding
 - General Fund vs. Economic Development Fund



Items for Court Consideration

- Compensation & Benefits
 - Adoption of Uniform Pay Policy
 - Legal Presentation
 - Law Enforcement Presentation
 - Exempt and Non-Exempt Presentation
 - Final Compensation Presentation
 - Ancillary Benefit Presentation
 - County Benefit Presentation
 - TCDRS Presentation



Items for Court Consideration

- Elected Officials Salaries Presentation
 - Court Order to Propose Salaries
- Annual Compensation & Benefit Changes
 - Employee Medical
 - Recommended includes increase from \$900 per month per Full-Time employee to \$1,050 per month for Employee Medical
 - Pay for Performance
 - Recommended includes 5%
- Commissioners Court suggested changes to Recommended Budget
- Final Review of Add/Delete



COLLIN COUNTY

FY 2017 Five-Year Plans

**Recommended Budget
Not including changes made during
workshop**

BUDGET 2017



General Fund – No reduction of Tax Rate

Collin County General Fund (001) 5-Year Plan FY 2017-2021							
The general operating fund of the County used to account for all financial resources except those required to be accounted for in another fund.							
	FY 2015 ACTUAL	FY 2016 YE ESTIMATE	FY 2017 RECOMMENDED	FY 2018 PROJECTED	FY 2019 PROJECTED	FY 2020 PROJECTED	FY 2021 PROJECTED
Beginning Fund Balance	\$ 163,744,518	\$ 192,472,296	\$ 187,810,465	\$ 196,424,465	\$ 204,125,465	\$ 233,603,465	\$ 262,477,465
REVENUE							
Current Taxes	\$ 148,783,066	\$ 159,916,279	\$ 173,092,000	\$ 191,827,000	\$ 201,165,000	\$ 206,953,000	\$ 214,063,000
Delinquent Taxes and Interest	2,677,602	2,453,865	2,806,000	3,021,000	3,168,000	3,243,000	3,371,000
Interlocal-Governmental Revenue	6,063,917	6,218,070	5,919,000	6,038,000	6,159,000	6,282,000	6,407,000
Charges for Services	18,664,551	16,332,715	15,758,000	15,836,000	15,916,000	15,995,000	16,075,000
Fines	1,563,382	1,414,000	1,412,000	1,420,000	1,427,000	1,434,000	1,441,000
Interest	1,702,464	2,130,271	2,084,000	2,105,000	2,126,000	2,147,000	2,168,000
Misc.	474,737	346,337	249,000	251,000	254,000	257,000	259,000
License and Permits	531,461	630,000	630,000	637,000	643,000	650,000	656,000
Sale of Assets	74,622	270,402	-	-	-	-	-
Transfer in from Other Funds	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 180,535,801	\$ 189,711,939	\$ 201,950,000	\$ 221,135,000	\$ 230,858,000	\$ 235,961,000	\$ 244,440,000
TOTAL RESOURCES	\$ 344,280,319	\$ 382,184,235	\$ 389,760,465	\$ 417,559,465	\$ 434,983,465	\$ 469,564,465	\$ 506,917,465
EXPENDITURES							
Personnel	\$ 103,353,150	\$ 109,188,348	\$ 116,180,000	\$ 121,989,000	\$ 125,649,000	\$ 129,669,000	\$ 133,559,000
Traveling	768,782	1,249,488	1,350,000	1,377,000	1,404,000	1,432,000	1,461,000
M & O	42,672,397	54,464,200	54,326,000	55,956,000	57,635,000	59,414,000	61,196,000
Capital	4,476,119	21,344,253	12,085,000	12,206,000	12,328,000	12,451,000	12,576,000
Large One-time Expenditures	-	7,500,000	8,147,000	-	-	-	-
SUB-TOTAL EXPENDITURES	\$ 151,270,448	\$ 193,746,289	\$ 192,088,000	\$ 191,528,000	\$ 197,016,000	\$ 202,996,000	\$ 208,792,000
Transfer to Other Funds	\$ 537,575	627,481	748,000	756,000	764,000	771,000	779,000
Healthcare	-	-	500,000	3,150,000	3,300,000	3,350,000	3,500,000
TOTAL EXPENDITURES w/ Transfers	\$ 151,808,023	\$ 194,373,770	\$ 193,336,000	\$ 195,434,000	\$ 201,080,000	\$ 207,087,000	\$ 213,071,000
Add New Personnel - Recurring	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 625,000
Add New M&O - Recurring	-	-	-	-	50,000	-	25,000
Add New Capital - One time	-	-	-	18,000,000	-	-	250,000
TOTAL NEW PROGRAMS	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 300,000	\$ -	\$ 900,000
TOTAL APPROPRIATIONS	\$ 151,808,023	\$ 194,373,770	\$ 193,336,000	\$ 213,434,000	\$ 201,380,000	\$ 207,087,000	\$ 213,971,000
Fund Balance w/o Reserves	\$ 192,472,296	\$ 187,810,465	\$ 196,424,465	\$ 204,125,465	\$ 233,603,465	\$ 262,477,465	\$ 292,946,465
C - Courts - Capital Murder	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
C - Special Elections	-	200,000	200,000	200,000	200,000	200,000	200,000
C - Utilities	-	500,000	500,000	500,000	500,000	500,000	500,000
C - HWY 75 Project	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
R - Outer Loop Loan	-	21,768,935	21,768,935	21,768,935	21,768,935	21,768,935	21,768,935
R - N Tr. Groundwater Conservation District	-	100,000	175,000	175,000	175,000	175,000	175,000
TOTAL RESERVE \$	\$ -	\$ 74,568,935	\$ 74,643,935	\$ 74,643,935	\$ 74,643,935	\$ 74,643,935	\$ 74,643,935
Fund Balance	\$ 192,472,296	\$ 113,241,530	\$ 121,780,530	\$ 129,481,530	\$ 158,959,530	\$ 187,833,530	\$ 218,302,530



Road & Bridge Fund

Collin County							
Road & Bridge Fund (010) 5-Year Plan							
FY 2017-2021							
The primary fund used to account for activities affecting County-owned roads, including right-of-way acquisitions, construction, operations, and maintenance.							
	FY 2015 ACTUAL	FY 2016 YTD ESTIMATE	FY 2017 RECOMMENDED	FY 2018 PROJECTED	FY 2019 PROJECTED	FY 2020 PROJECTED	FY 2021 PROJECTED
Beginning Fund Balance	\$ 22,735,633	\$ 28,501,989	\$ 21,653,656	\$ 19,177,656	\$ 16,257,656	\$ 13,010,656	\$ 13,776,656
REVENUE							
Current Taxes	\$ 3,431,652	\$ 3,877,321	\$ 422,000	\$ 455,000	\$ 483,000	\$ 5,015,000	\$ 5,215,000
Delinquent Taxes and Interest	58,334	57,242	7,000	8,000	8,000	79,000	83,000
Interlocal-Governmental Revenue	101,113	24,889	-	-	-	-	-
Charges for Services	17,415,247	18,506,886	18,271,000	18,454,000	18,638,000	18,825,000	19,013,000
Fines	1,915,569	1,904,400	1,905,000	1,914,000	1,924,000	1,934,000	1,943,000
Interest	34,144	80,000	60,000	62,000	63,000	64,000	65,000
Misc.	25,022	21,714	10,000	11,000	11,000	11,000	12,000
License and Permits	4,847	5,000	5,000	6,000	6,000	6,000	6,000
Sale of Assets	251,104	107,089	-	-	-	-	-
TOTAL REVENUES	\$ 23,237,034	\$ 24,584,541	\$ 20,680,000	\$ 20,910,000	\$ 21,133,000	\$ 25,934,000	\$ 26,337,000
TOTAL RESOURCE \$	\$ 45,972,667	\$ 53,086,530	\$ 42,333,656	\$ 40,087,656	\$ 37,390,656	\$ 38,944,656	\$ 40,113,656
EXPENDITURES							
Personnel	\$ 6,210,130	\$ 6,564,814	\$ 7,048,000	\$ 7,400,000	\$ 7,622,000	\$ 7,851,000	\$ 8,087,000
Traveling	16,083	36,519	41,000	41,000	42,000	42,000	42,000
M & O	10,285,735	20,893,893	13,823,000	14,100,000	14,382,000	14,669,000	14,963,000
Capital	958,730	3,937,648	2,244,000	2,289,000	2,334,000	2,381,000	2,429,000
SUB-TOTAL EXPENDITURES	\$ 17,470,678	\$ 31,432,874	\$ 23,156,000	\$ 23,830,000	\$ 24,380,000	\$ 24,943,000	\$ 25,521,000
TOTAL APPROPRIATIONS	\$ 17,470,678	\$ 31,432,874	\$ 23,156,000	\$ 23,830,000	\$ 24,380,000	\$ 25,168,000	\$ 26,121,000
Fund Balance w/o Reserves	\$ 28,501,989	\$ 21,653,656	\$ 19,177,656	\$ 16,257,656	\$ 13,010,656	\$ 13,776,656	\$ 13,992,656
Committed - Fuel	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Committed - Road Materials	-	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL RESERVES	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Fund Balance	\$ 28,501,989	\$ 20,653,656	\$ 18,177,656	\$ 15,257,656	\$ 12,010,656	\$ 12,776,656	\$ 12,992,656



Permanent Improvement Fund

Collin County Permanent Improvement Fund (499) 5-Year Plan FY 2017-2021							
Fund used to account for property tax revenues and expenditures associated with permanent improvement projects.							
	FY 2015 ACTUAL	FY 2016 YTD ESTIMATE	FY 2017 RECOMMENDED	FY 2018 PROJECTED	FY 2019 PROJECTED	FY 2020 PROJECTED	FY 2021 PROJECTED
Beginning Fund Balance	\$ 27,175,238	\$ 26,248,828	\$ 18,753,736	\$ 18,846,736	\$ 17,676,736	\$ 17,660,736	\$ 17,593,736
REVENUE							
Current Taxes	\$ -	\$ -	\$ 5,265,000	\$ 796,000	\$ 3,014,000	\$ 1,881,000	\$ 2,086,000
Delinquent Taxes and Interest	-	-	83,000	13,000	48,000	30,000	33,000
Inter/Intra-Governmental Revenue	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Interest	15,681	24,000	20,000	21,000	22,000	22,000	23,000
Misc.	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 15,681	\$ 24,000	\$ 5,368,000	\$ 830,000	\$ 3,084,000	\$ 1,933,000	\$ 2,142,000
TOTAL RESOURCES	\$ 27,190,919	\$ 26,272,828	\$ 24,121,736	\$ 19,676,736	\$ 20,760,736	\$ 19,593,736	\$ 19,735,736
EXPENDITURES							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	-	-	-	-	-	-	-
M & O	327,190	830,476	160,000	50,000	50,000	50,000	50,000
Capital	614,901	6,888,616	5,115,000	1,950,000	1,950,000	1,950,000	1,950,000
SUB-TOTAL EXPENDITURES	\$ 942,091	\$ 7,519,092	\$ 5,275,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Add New Personnel - Recurring	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Add New M&O - Recurring	-	-	-	-	-	-	-
Add New M&O - One time	-	-	-	-	-	-	-
Add New Capital - One time	-	-	-	-	1,100,000	-	-
TOTAL NEW PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 942,091	\$ 7,519,092	\$ 5,275,000	\$ 2,000,000	\$ 3,100,000	\$ 2,000,000	\$ 2,000,000
Fund Balance w/o Reserves	\$ 26,248,828	\$ 18,753,736	\$ 18,846,736	\$ 17,676,736	\$ 17,660,736	\$ 17,593,736	\$ 17,735,736
Reserved - Animal Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 26,248,828	\$ 3,290,166	\$ 3,383,166	\$ 2,213,166	\$ 2,197,166	\$ 2,130,166	\$ 2,272,166



Healthcare

Collin County Healthcare Foundation Fund (040) 5-Year Plan FY 2017-2021							
Fund designated to account for the Healthcare Foundation which assumes the County's obligation to provide indigent healthcare for county residents.							
	FY 2015 ACTUAL	FY 2016 YE ESTIMATE	FY 2017 RECOMMENDED	FY 2018 PROJECTED	FY 2019 PROJECTED	FY 2020 PROJECTED	FY 2021 PROJECTED
Beginning Fund Balance	\$ 7,703,192	\$ 6,539,751	\$ 3,962,177	\$ 1,475,177	\$ 1,495,177	\$ 1,562,177	\$ 1,574,177
REVENUE							
Current Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter/Intra-Governmental Revenue	614,497	151,227	40,000	41,000	42,000	43,000	44,000
Charges for Services	192,572	106,299	107,000	109,000	111,000	114,000	116,000
Interest	57,748	80,000	80,000	81,000	82,000	83,000	84,000
Rental Revenue	1,073,191	1,086,275	1,087,000	1,092,000	1,096,000	1,103,000	1,109,000
Misc.	20,683	15,556	15,000	15,000	15,000	15,000	15,000
Transfer In from General Fund	-	-	500,000	3,150,000	3,300,000	3,350,000	3,500,000
TOTAL REVENUES	\$ 1,958,690	\$ 1,439,357	\$ 1,829,000	\$ 4,488,000	\$ 4,648,000	\$ 4,708,000	\$ 4,868,000
TOTAL RESOURCES	\$ 9,661,882	\$ 7,979,108	\$ 6,791,177	\$ 5,963,177	\$ 6,143,177	\$ 6,270,177	\$ 6,442,177
EXPENDITURES							
Personnel	\$ 1,596,581	\$ 1,816,005	\$ 2,233,000	\$ 2,344,000	\$ 2,415,000	\$ 2,487,000	\$ 2,562,000
Training	10,982	32,200	46,000	47,000	47,000	48,000	48,000
M & O	1,514,568	2,051,126	2,037,000	2,077,000	2,119,000	2,161,000	2,204,000
Capital	-	117,600	-	-	-	-	-
SUB-TOTAL EXPENDITURES	\$ 3,122,131	\$ 4,016,931	\$ 4,316,000	\$ 4,468,000	\$ 4,581,000	\$ 4,696,000	\$ 4,814,000
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES w/ Transfers	\$ 3,122,131	\$ 4,016,931	\$ 4,316,000	\$ 4,468,000	\$ 4,581,000	\$ 4,696,000	\$ 4,814,000
TOTAL APPROPRIATIONS	\$ 3,122,131	\$ 4,016,931	\$ 4,316,000	\$ 4,468,000	\$ 4,581,000	\$ 4,696,000	\$ 4,814,000
Fund Balance w/o Reserves	\$ 6,539,751	\$ 3,962,177	\$ 1,475,177	\$ 1,495,177	\$ 1,562,177	\$ 1,574,177	\$ 1,628,177
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
TOTAL RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ 6,539,751	\$ 3,962,177	\$ 1,475,177	\$ 1,495,177	\$ 1,562,177	\$ 1,574,177	\$ 1,628,177



Next Step

- FY 2017 Tax Rate Workshop
 - Thursday, August 18, 2015 at 9:00 am
 - Commissioners Courtroom



COLLIN COUNTY

FY 2017 Budget Workshop

BUDGET 2017